



Tuesday, June 25, 2024
REGULAR MEETING - 6:00 p.m.

6:00 p.m.
South Cafeteria
Entrance T - Back of the Building

1. Opening of Meeting

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. New Agenda Item

2. Communications from Staff, Guests and District Residents

- A. Public Comment

3. Consent

- A. Minutes from Prior Meeting - BOE Regular Meeting - May 28, 2024
- B. Treasurer's Report-May 2024
- C. Bills Payable- June 2024
- D. Activity Board Reports- May 2024
- E. Revenue & Expenditure Reports- May 2024
- F. Bills Paid- 2nd Half May, 1st Half June 2024
- G. Contractor Payout Requests
- H. FOIA
- I. Choir Overnight Trips
- J. Band Overnight Field Trip

4. Superintendent's Report

- A. Superintendent's Report

5. Board Committee Reports

- A. Curriculum Committee
- B. Business, Bid, Finance Committee

6. New Business

- A. Public Hearing Regarding Amended 2023-24 Budget
- B. Approval of Resolution to Amend 2023-2024 Budget
- C. Approval of Resolution of Distribution of 2023-2024 Corporate Personal Property Replacement Taxes
- D. Approval of 2024-2025 Tentative Budget
- E. Approval of 2024-2025 Department Tentative Budget and Capital Requests
- F. Approval for 2024-2025 COTA Recommendations
- G. Approval for 2024-2025 SEDOL Contractual Service Recommendations
- H. Approval of Fee for Service Contract Agreement
- I. Approval for Service Agreement for Psychological Services
- J. Approval for the Student Mobile Device Policy
- K. Approval of the ZBTHS District 126 FY24-25 Board of Education and Committee Meetings Schedule

7. Other Business

- A. Capital Improvements Update
- B. Other Business

8. Closed Session

A. Motion to go into Closed Session for consideration of: appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and collective negotiating matters between the public body and its employees or their representatives; or deliberations concerning salary schedules for one or more classes of employees; (5 ILCS 120/2(c)(1,2)).

9. Reconvene to Open Session

- A. Reconvene to Open Session

10. Personnel Approvals

- A. Approval of Personnel Report

11. MOU with ZBFT

- A. MOU with ZBFT

12. Adjournment

- A. Adjourn the Meeting

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF EDUCATION, ZION-BENTON TOWNSHIP HIGH SCHOOL
DISTRICT 126, LAKE COUNTY, ILLINOIS
TUESDAY, MAY 28, 2024 – 6:00 P.M.
ZION-BENTON TOWNSHIP HIGH SCHOOL
SOUTH CAFETERIA**

The board of Education of Zion-Benton Township High School District 126, Lake County, Illinois, met in regular session in the South Cafeteria, One Z-B Way, 3901 W. 21st Street, Zion, Illinois, commencing at 6:08 p.m.

President Nordstrom presided.

ROLL CALL

Members present: President Nordstrom, Vice-President Nieto, Secretary Stephen, Member Benitez (arrived at 6:29 pm), Member Champine, Member McNeal, and Member Scott.

Member Excused: None.

PLEDGE OF ALLEGIANCE

DISTRICT 126 RECOGNITION OF STUDENTS, STAFF, AND COMMUNITY

Dr. Rodriguez, introduced Mr. Livingston, Ms. Felske and Dr. DiGangi to recognized students, staff, and community leaders:

- **From Zion-Benton High School, ZAP and Transitions**

Student: Cristian Gibbs and Kassiany Melecio were recognized as they individually qualified for the ILMEA, All State.

Staff: Shan Kazmi and Jennifer Rickert for their outstanding leadership in the VPA department.

- **From the District**

Dr. DiGangi, introduced the Assistant Director Lisa Johnson coming from Mundelein School District 120 who heads the Adult ESL Program offered to our District 126 Parents and Community Members who have learned and plan to continue with their second language program learning. They all have completed their Beginner, Intermediate, or Advanced Adult ESL Classes for FY2023-2024.

Dr. DiGangi called the ESL Teachers: Veronica Leon, Edith Martinez, and Joy Mobile, who recognized the accomplishment of the parents.

Dr. Rodriguez recognized the teachers for their valuable commitment to parents and for their dedication in continuing the Adult ESL program. Dr. Rodriguez congratulated the parents for this great achievement.

COMMUNICATION FROM STAFF, GUESTS, AND DISTRICT RESIDENTS

- Clarification: Ms. Veronica Leon signed believing that it was a sign in sheet for being in district and not for public comment.
- Officer Vines, Zion Police Department Officer for 16 years, and SRO at Zion Elementary School District 6 and ZBTHS former student. He expressed that they are not just police officers; they are also there to support the community. Officer Vines spoke highly of the SRO line of work. He also spoke of his willingness to support our students and community.
- Clyde McLemore, Executive Director of Black Lives Matter, addressed the Board regarding ZBTHS Report Card specifically graduation rate, math and reading proficiency. He mentioned his concern for students' learning issues and graduation. He also commented on the Human Resources Director salary increase.
- Rayan Edwards spoke regarding his disappoints with Dr. Rodriguez and his undelivered promises, Principal's farewell flyer, the Board President seat and expressed it is time for a new President, referred to the HR

Director's new contract with an extension and salary increase, he commented on Dr. King's resignation from the board and his new district position contract.

- Sameia Charity-Hicks, parent, she expressed her sadness to see Livingston go. She also spoke about being the Executive Office of the Elite Striders Positive Youth Organization and referred to last week's building rental process/form, set up not in compliance and spoke about the bill she received.
- Charity Davidson, student. She spoke to the support she received from Mr. Livingston.

CONSENT AGENDA

A motion was made by Member Champine, seconded by Member Stephen, to approve the Consent Agenda as presented. The motion was approved by a roll call vote of members present voting 7-0. Included in the Consent Agenda are the following:

- Minutes Approval for Meeting May 28, 2024, BOE - Regular Meeting
- Treasurer's Reports - April 2024
- Contractor Payout Request
- FOIA
- Revenue & Expenditure Reports- March 2024
- Bills Payable- April 2024
- Bills Paid- 2nd Half March 1st Half April 2024
- Activity Board Reports – April 2024

SUPERINTENDENT'S REPORT

Dr. Rodriguez stated that there is no Superintendent's report at this time.

REPORTS AND DISCUSSIONS

Schools Principal Reports

Written Reports (ZBTHS and ZBE) were submitted in the board packet.

BOARD COMMITTEE REPORT

Business/Bid/Finance Committee

President Nordstrom reported that the Business, Bid, and Finance Committee met on Tuesday May 21, 2024. In the prior meeting the Business, Bid, Finance Committee talked about items which appear on the agenda. An update was provided regarding the renovations in the areas of the IMC/Art/Music.

NEW BUSINESS

- **Approval of 2024-25 Health Insurance Renewal**

Dr. Wilkinson spoke to the 2024-25 Health Insurance Renewal. The Health Insurance Committee met this year to discuss the health insurance renewal with our third-party administrator, Blue Cross Blue Shield (BCBS), in which we have 304 active employees participating in the health insurance program. Our District 126 is self-insured, and claims decreased by \$141,000.00 compared to the prior year. However, the pharmaceutical claims increased by \$27,000.00.

- **Approval of 2024-25 Dental Insurance Renewal**

Dr. Wilkinson spoke to the 2024-25 Dental Insurance Renewal. Our Dental Insurance Program remains with the same rates as last year.

- **Approval of 2024-28 Vision Insurance Plan**

Dr. Wilkinson spoke regarding the 2024-28 Vision Insurance Plan. The Insurance Committee met during the past couple of years with a focus to bring to our employees a volunteer Vision Program, which require a minimum of ten people participating and the rates presented to you in the packets are good for four years.

- **Approval of 2024-25 Property and Liability Insurance Coverage through CLIC**

Dr. Wilkinson spoke to the 2024-25 Property and Liability Insurance Coverage through CLIC in which is presents a liability insurance package renewal for approval. This is presented as the district did not have any property claims this year and as result of it, we did increase the value of district's assets by 3%. Therefore, reduced costs by 4.1% in comparison to last year.

- **Approval of 2024-25 Workers Compensation Insurance through CLIC**

Dr. Wilkinson presented to the Board the 2024-25 Workers Compensation Insurance through CLIC for renewal approval. The Workers Comp usually shows an increase in the range of 10%, however for this year we are going to see a decrease of 3.9%.

- **Approval of Main Campus Roof Restoration Project**

Dr. Wilkinson spoke to the Main Campus Roof Restoration Project and explained the OMNIA Weather Technology Incorporated Proposal Project. OMNIA will provide a fully designed and contracted turnkey solution to provide roof restoration to roof sections of the main campus that are no longer under roof warranties. Once restored, the identified roof sections will have a twenty-year warranty. The contracted OMNIA price is \$793,399.40.

- **Approval of Engage Auditor 2024**

Dr. Wilkinson spoke of the requirement that the district's annual audit should be conducted each year under the Illinois School Code and Board Policy. We did receive an engagement letter on May 14, 2024, from our Auditors Ecezion Consultant CPA and Technology to perform the Annual Audit for Fiscal Year Ending June 30, 2024. The estimated fee is \$44,500.00 with an increase over 2023 of \$2,700.00.

- **Approval of the 2024-2025 Collaboration Agreement with EOS**

Dr. DiGangi explained the Equal Opportunity Schools (EOS) partnership which began six years ago with the focus on equity and excellence with a priority to ensure all students having access and support to in district's most rigorous academic programming. Administration recommends continuing with this partnership to build on the work of extending equity, working collaboratively to help us endure to close AP opportunity and achievement gaps.

Approval of the 2024-2025 Consolidated District Plan

Dr. DiGangi spoke to the 2024-2025 Consolidated District Plan. This is an annual Illinois State Board of Education (ISBE) requirement that must be completed incorporating certain components of various federal grants into a single compliance document. It outlines the district's plans relative to effort for which monies will be allocated in the various federal grants.

- **Press PLUS Update 114**

Mr. Carlson spoke to the second reading of the Press Policy PLUS Update 114 (45 pages). There are a few updates being made; however, there are two big parts changing: 1) Grievance procedure is changing from Title IX Sexual Harassment Grievance to All Harassment Grievance, which will take effect August 1, 2024; 2) Discrimination and Harassment based on race, color, national origin prohibited, and including retaliation, is now under Title IX Grievance Procedure.

- **Student Mobile Device Loaner Policy**

Dr. Pawelezyk spoke to the Student Mobile Device Loaner Policy and will not require an action at this time. He presented an adjustment to the Device Loaner Policy practice with the following: Illinois Law change is coming at a huge expense to the district, enables irresponsible habits that are not productive and beneficial to learners, not an efficient use of resources (staff time and money) and not the best practice of top high schools. He presented a comparison of the FY22-23 collected fees versus FY24 collected fees.

- **FY25 Approval of 2024-2026 SRO Agreement**

Dr. Rodriguez spoke to the 2024-2026 SRO Agreement, which could ensure, and secure a better school environment and a better transition from school to life to our students. He introduced Dr. William King, Executive Director of Safety and Prevention, and Chief of Police, Eric Barden. Dr. King spoke to his experience as an SRO and the benefits of this position. Chief Barden spoke to intend of the SRO Program which involves mentorship and growth of our students in our community.

Member Champine: Expressed her thoughts and concerns regarding the SRO Program.

Member McNeal: Expressed her opinion as a parent first and second as a board member on the benefits of having an SRO Program in our schools.

- **Resolution to Oppose Request By City of Zion to Reallocate Funding by Taxing District Under Energy Transition Community Grant**

Dr. Rodriguez spoke to the Resolution to Oppose Request by City of Zion to Reallocate Funding by Taxing District Under Energy Transition Community Grant. This is a resolution by the ZBTHS Board of Education, which will require more conversations in the future to ensure a clear understanding regarding the grant. District 126 continues to commit in infrastructure, services, and tax relief. The hope is that if we work together towards finding a resolution, perhaps, during the fall we can bring ideas on how proposed funding could be managed.

Member Champine: Made comments regarding the CEJA Grant.

- **Approval of FY25 Proposed Salary Ranges for Administrative Positions**

Dr. Rodriguez spoke to the FY25 Proposed Salary Ranges for Administrative Positions. He presented to the board chart which explains the salary ranges based on experience and education. He also recommends the following updates: Utilize the proposed compensation structure for new administrators, utilize the established pay ranges for each administrative level position and conduct a compensation study every 3-4 years to ensure market competitiveness.

OTHER BUSINESS

- **Capital Investment Update**

Dr. Wilkinson continues to provide pictures and updates on the current ongoing projects for both school buildings in the areas of the MTSS, / IMC / Art and Music areas partial renovations. This project is currently scheduled for completion the first week in August. The Field House continues with the garage project and big progress is showing with the student efforts and support from our maintenance staff.

Member Nordstrom: Provided feedback as to how impressive the work renovation has been regarding the space in the areas on MTSS/Art/Music and how connected they are.

- **Other Business**

Dr. Wilkinson reported that the Lake County Department of Transportation has postponed the project of the roundabout and sidewalk construction at the intersection of 21 Street and Kenosha Road from this summer to Summer of 2026 due to land acquisition and utilities issues.

CLOSED SESSION

A motion was made by Member Stephen, seconded by Member Nieto, to go into closed session at 7:58 p.m. for consideration of appointment, employment, compensation, discipline, performance, or dismissal of specific employees and collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. (5 ILCS 120/2(c)(1,2)). The motion was approved by a roll vote of members present, voting 7-0.

RECONVENE TO OPEN SESSION

A motion was made by Member Champine, seconded by Member Benitez, to return to open session at 9:24 p.m. Motion was approved by a roll call vote of members present voting 7-0.

PERSONNEL APPROVALS

A motion was made by Member Champine, seconded by Member Nieto to approve the personnel approvals as presented. The motion was approved by a roll call vote of members present voting 6-0. Included in the personnel approvals were:

I. Employment

Felske, Bonnie is recommended for a promotion from Principal for Zion-Benton East High School to hire as the Principal for Zion-Benton Township High School for the 2024-25 school year. Ms. Felske's annual salary for this 12-month administrative position will be \$168,000 plus TRS.

Moreno, Cynthia is recommended for a title change and promotion from Executive Director of Human Resources and Communications to Chief Human Resource Officer. Ms. Moreno's annual salary for this 12-month administrative position will be lateral at \$163,416 plus IMRF with a new employment agreement.

Bridge, Cheri is recommended for promotion from Director of Technology to Executive Director of Technology and Innovation of Zion-Benton Township District 126 for the 2024-25 school year. Ms. Bridge's annual salary for this 12-month administrative position will be \$151,525 plus TRS.

Hernandez, Arturo is recommended for hire as the Executive Director of Safety and Security for Zion-Benton Township District 126 for the 2024-25 school year. Mr. Hernandez's annual salary for this 12-month administrative position will be \$150,000 plus IMFR.

Wiland, Kevin is recommended for hire as the Principal for Zion-Benton East High School for the 2024-25 school year. Mr. Wiland's annual salary for this 12-month administrative position will be \$133,600 plus TRS.

Gerber, Jason is recommended for hire as a Zion Benton Township High School Math Teacher. Mr. Gerber will start School year 2024-2025. Mr. Gerber will be placed on the salary schedule at MA00, Level 16.

Wilson, Lemar is recommended for hire as a Zion Benton Township High School Art Teacher. Mr. Wilson will start School year 2024-2025. Mr. Wilson will be placed on the salary schedule at MA00, Level 6.

Casado-Parejo, Yolanda is recommended for hire as a Zion Benton East High School Spanish Teacher through the Visiting International Teacher Program with ISBE. Ms. Casado-Parejo will start School year 2024-2025. Ms. Casado-Parejo will be placed on the salary schedule at MA00, Level 8.

Garcia-Rodriguez, Nuria is recommended for hire as a Zion Benton Township High School Science Teacher through the Visiting International Teacher Program with ISBE. Ms. Garcia-Rodriguez will start School year 2024-2025. Ms. Garcia-Rodriguez will be placed on the salary schedule at MA00, Level 4.

Matos-Vilchez, Purification is recommended for hire as a Zion Benton Township High School ESL / Spanish Teacher through the Visiting International Teacher Program with ISBE. Ms. Matos-Vilchez will start School year 2024-2025. Ms. Matos-Vilchez will be placed on the salary schedule at MA00, Level 4.

Sposito, Jeanne is recommended for hire as a School Bus Driver. Ms. Sposito will be paid at an hourly rate of \$27.62. Effective May 15, 2024

McBride, Jeff is recommended for hire as Part-Time Zion Benton East Para-Professional (Safety Staff) for the 2024-25 school year. Mr. McBride will receive an hourly rate of \$18.65 and his start date will be August 09, 2024.

Gomez-Palacios, Revyna is recommended for hire as a School Bus Aide. Ms. Gomez Palacios will be paid at an hourly rate of \$17.90. Effective May 07, 2024

Kelley, Joseph is recommended for hire as a Girls' Head Volleyball Coach for School Year 24-25. This position is a Category B Step 4.

Lindstrom, Joshua is recommended for hire as a Girls' Head Flag Football Coach for School Year 24-25. This position is a Category C Step 1.

Cutill, Drew is recommended for hire as a Girls' Assistant Flag Football Coach for School Year 24-25. This position is a Category D Step 1.

O'Connell, Dan is recommended for hire as Strength and Conditioning Coach for School Year 24-25. This position is a Double Category B Step 1 due to year round position for all ZB sports.

Matute, Marco is recommended for hire as a Boys' Head Soccer Coach for School Year 24-25. This position is a Category B Step 4.

II. **Adjustments**

Curtin, Ryan was hired as a Zion Benton East High School Social Studies Teacher on April 23, 2024 by the board, for School year 2024-2025. Mr. Curtin will be placed on the salary schedule at BA00, Level 1. A rate adjustment is recommended to align with the New CBA rate.

Hersh, Thomas was hired as a Zion Benton Township High School Social Studies Teacher on April 23, 2024 by the board, for School year 2024-2025. Mr. Hersh will be placed on the salary schedule at BA00, Level 1. A rate adjustment is recommended to align with the New CBA rate.

Cassidy, Ryan was hired as a Zion Benton East High School Social Studies Teacher on April 23, 2024 by the board for School year 2024-2025. Mr. Cassidy will be placed on the salary schedule at BA00, Level 11. A rate adjustment is recommended to align with the New CBA rate.

III. **Transfer/ Status Change**

Larmie, Michael is the beneficiary of a community sick bank created for him by the district.

Ianson, Chad is recommended for transfer to a Zion Benton Township High School ELS Teacher from a Special Education Teacher. Mr. Ianson will retain his current salary schedule.

- IV. **Resignations**
Haley, Jaime. is resigning her position as Science Teacher, Zion Benton Township High School, effective June 30, 2024.
- Saed, Sama.** is resigning her position / Duty as National Honor Society Sponsor, Zion Benton Township High School, effective June 30, 2024.
- Grieco, Tina.** is resigning her position / Duty Assistant Boys Soccer Coach, Zion Benton Township High School, effective June 30, 2024.
- Smyk, Kevin.** is resigning his position / Duty Head Boys Tennis Coach, Zion Benton Township High School, effective June 30, 2024.
- Johnson, DeVaunn.** is resigning his position / Duty as Paraprofessional - Safety, Zion Benton Township High School- ZAP program, effective May 17, 2024.
- Kulkarni, Varsha** is resigning her position as IMC Secretary-Clerk, Zion Benton Township High School, effective June 06, 2024.
- Norman, Reania** is resigning her position as IMC Secretary-Clerk, Zion Benton Township High School, effective June 06, 2024.
- Nellis, Joseph.** is resigning his position / Duty as FBLA Sponsor, Zion Benton Township High School, effective SY24-25.

- V. **Retirements**
None.

ADJOURNMENT

The meeting was adjourned by President Nordstrom at 9:27 p.m.

Jerry Nordstrom, President

ATTEST:

Patricia Stephen, Secretary

**Zion Benton Township High School Dist. #126
Historical Financial Comparison**

	REVENUES				EXPENDITURES			
	20/21	21/22	22/23	23/24	20/21	21/22	22/23	23/24
	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent
	of Budget	of Budget	of Budget	of Budget	of Budget	of Budget	of Budget	of Budget
1st Quarter								
July	23.71%	24.41%	4.97%	26.07%	2.84%	2.91%	5.30%	3.13%
August	34.55%	28.86%	32.51%	30.71%	6.39%	7.92%	10.68%	9.10%
September	49.90%	41.16%	50.10%	47.18%	11.83%	12.42%	17.54%	16.41%
2nd Quarter								
October	58.70%	57.01%	58.20%	54.31%	19.74%	20.25%	25.16%	22.93%
November	62.93%	74.44%	62.14%	67.93%	25.20%	39.67%	30.60%	37.46%
December	77.90%	77.51%	78.10%	71.36%	41.77%	47.15%	49.06%	44.58%
3rd Quarter								
January	81.91%	81.94%	83.60%	76.34%	48.57%	53.10%	55.42%	51.08%
February	84.61%	85.57%	86.36%	79.01%	54.84%	58.45%	61.02%	57.42%
March	87.42%	89.03%	90.75%	82.83%	61.00%	63.10%	67.32%	62.95%
4th Quarter								
April	93.18%	94.04%	96.72%	87.34%	67.91%	71.23%	72.69%	68.82%
May	96.40%	99.08%	100.79%	93.62%	77.07%	79.36%	79.13%	80.69%
June	99.73%	100.27%	100.28%		94.31%	85.56%	90.24%	

	ONB - Flex	ONB - Gen	ONB - Imprest	IIIT - General	Illinois Funds	PMA - General	PMA - Self Ins.	Student Activity	Student Activity Investment	Total
	0147 *C.A.	800	2800	0139	6068	9101	9102	3800 *C.A.	93800	Assets
Beginning Balances	56,155.45	2,051,819.39	500.00	2,969.70	4,698,101.58	65,165,355.45	2,305,089.44	280,721.22	315,873.00	74,876,585.23
Transfer		4,400,000.00				(4,400,000.00)				-
Transfer										-
Transfer										-
Transfer										-
Transfer to Other Dist. Acct										-
Office Collections	22,401.18	40,763.38					431,646.03	90,793.67		585,604.26
Deferred Revenue (PTRG)		339,054.54								339,054.54
State EBF & Grant Monies		3,411,644.73								3,411,644.73
Federal Grant Monies		277,350.17								277,350.17
RE Tax Distributions						1,768,334.61				1,768,334.61
Replacement Taxes					498,883.43					498,883.43
Reinsurance Reimbursement										-
Interest		211.10		13.40	23,412.48	172,110.46	10,222.63	6.13		205,976.20
Bank Charges										-
Accounts Payable	(7,490.49)	(5,305,329.38)					(466,011.53)	(76,016.60)		(5,854,848.00)
Payroll		(3,552,525.82)								(3,552,525.82)
Payroll Deductions Payable										-
Automatic Payments										-
Voids/Adjustments										-
Reclassifications										-
Ending Balances	71,066.14	1,662,988.11	500.00	2,983.10	5,220,397.49	62,705,800.52	2,280,946.57	295,504.42	315,873.00	72,556,059.35
										-
										OK
										71,873,615.79

Less Custodial Accounts:

EDUCATION FUND (10)					STUDENT ACTIVITY FUND (11)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	335,084.27	24,458,489.18	23,912,040.00	102.29%	Local Sources	90,799.80	441,632.74	400,000.00	110.41%
State Sources	1,843,712.73	17,613,433.08	22,887,639.00	76.96%	State Sources				
Federal Sources	277,350.17	4,093,192.65	4,385,883.00	93.33%	Federal Sources				
Other Sources / Transfers	0.00	8,705.00	0.00		Other Sources				
TOTAL REVENUE	2,456,147.17	46,173,819.91	51,185,562.00	90.21%	TOTAL REVENUE	90,799.80	441,632.74	400,000.00	110.41%
EXPENDITURES					EXPENDITURES				
Salaries	4,297,255.78	21,049,687.20	25,483,735.00	82.60%	Salaries				
Employee Benefits	895,429.02	5,826,508.12	9,068,052.00	64.25%	Employee Benefits				
Purchased Services	298,556.89	2,682,774.57	2,918,479.00	91.92%	Purchased Services				
Supplies & Materials	490,466.77	1,528,338.44	1,894,294.00	80.68%	Supplies & Materials				
Capital Outlay	2,539.12	990,785.38	1,197,196.00	82.76%	Capital Outlay				
Other Objects/Tuition	541,501.95	6,964,580.85	9,326,387.00	74.68%	Other Objects	76,016.60	440,898.36	375,000.00	117.57%
Non-Capitalized Equipment	7,037.82	227,945.89	203,211.00	112.17%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	6,532,787.35	39,270,620.45	50,091,354.00	78.40%	TOTAL EXPENDITURES	76,016.60	440,898.36	375,000.00	117.57%
EXCESS/DEFICIENCY	(4,076,640.18)	6,903,199.46	1,094,208.00		EXCESS/DEFICIENCY	14,783.20	734.38	25,000.00	

OPER. & MAINT. FUND (20)					BOND & INTEREST FUND (30)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	330,866.01	5,465,470.82	5,353,094.00	102.10%	Local Sources	11,595.04	160,260.46	95,108.00	168.50%
State Sources	0.00	250,000.00	300,000.00	83.33%	State Sources	0.00	2,500,000.00	2,500,000.00	100.00%
Federal Sources	0.00	11,155.00	11,155.00	100.00%	Transfers	111,603.87	111,603.87	111,711.00	99.90%
Other Sources / Transfers	0.00	3,000,000.00	3,000,000.00	100.00%	Other Sources				
TOTAL REVENUE	330,866.01	8,726,625.82	8,664,249.00	100.72%	TOTAL REVENUE	123,198.91	2,771,864.33	2,706,819.00	102.40%
EXPENDITURES					EXPENDITURES				
Salaries	93,962.44	643,719.50	700,958.00	91.83%	Salaries				
Employee Benefits	11,178.84	88,509.51	87,673.00	100.95%	Employee Benefits				
Purchased Services	127,231.93	1,810,493.02	2,086,593.00	86.77%	Purchased Services	0.00	1,683.00	4,400.00	38.25%
Supplies & Materials	80,166.69	957,756.75	1,235,428.00	77.52%	Supplies & Materials				
Capital Outlay	0.00	405,831.04	1,101,339.00	36.85%	Capital Outlay				
Other Objects	0.00	4,123,184.00	4,274,650.00	96.46%	Other Objects	0.00	1,517,214.89	1,589,674.00	95.44%
Non-Capitalized Equipment	0.00	26,416.30	29,500.00	89.55%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	312,539.90	8,055,910.12	9,516,141.00	84.66%	TOTAL EXPENDITURES	0.00	1,518,897.89	1,594,074.00	95.28%
EXCESS/DEFICIENCY	18,326.11	670,715.70	(851,892.00)		EXCESS/DEFICIENCY	123,198.91	1,252,966.44	1,112,745.00	

TRANSPORTATION (40)					IMRF/SS FUND (50)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	18,480.83	2,621,130.11	2,534,663.00	103.41%	Local Sources	5,061.93	1,346,312.38	1,318,870.00	102.08%
State Sources	0.00	1,899,058.14	1,726,615.00	109.99%	State Sources				
Federal Sources					Federal Sources	0.00	39,818.77	33,585.00	118.56%
Other Sources	351,048.00	351,048.00	294,200.00	119.32%	Other Sources				
TOTAL REVENUE	369,528.83	4,871,236.25	4,555,478.00	106.93%	TOTAL REVENUE	5,061.93	1,386,131.15	1,352,455.00	102.49%
EXPENDITURES					EXPENDITURES				
Salaries	403,172.23	1,619,272.52	2,244,327.00	72.15%	Salaries				
Employee Benefits	4,925.94	38,599.92	44,306.00	87.12%	Employee Benefits	248,907.11	1,122,253.45	1,602,814.00	70.02%
Purchased Services	182,828.41	1,761,573.26	1,850,888.00	95.17%	Purchased Services				
Supplies & Materials	5,591.53	242,547.94	403,068.00	60.18%	Supplies & Materials				
Capital Outlay	351,048.00	352,643.11	295,390.00	119.38%	Capital Outlay				
Other Objects	45,555.39	365,136.87	403,584.00	90.47%	Other Objects	0.00	0.00	10,000.00	0.00%
Non-Capitalized Equipment	0.00	809.83	0.00		Non-Capitalized Equipment				
TOTAL EXPENDITURES	993,121.50	4,380,583.45	5,241,563.00	83.57%	TOTAL EXPENDITURES	248,907.11	1,122,253.45	1,612,814.00	69.58%
EXCESS/DEFICIENCY	(623,592.67)	490,652.80	(686,085.00)		EXCESS/DEFICIENCY	(243,845.18)	263,877.70	(260,359.00)	

SITE & CONSTRUCTION FUND (60)					WORKING CASH FUND (70)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	5,669.07	94,479.76	172,000.00	54.93%	Local Sources	17,925.50	654,968.85	571,645.00	114.58%
State Sources	1,567,932.00	3,567,932.00	4,000,000.00	89.20%	State Sources				
Federal Sources	0.00	856,539.00	1,004,539.00	85.27%	Federal Sources				
Other Objects / Transfers	0.00	4,000,000.00	4,000,000.00	100.00%	Transfers				
TOTAL REVENUE	1,573,601.07	8,518,950.76	9,176,539.00	92.83%	TOTAL REVENUE	17,925.50	654,968.85	571,645.00	114.58%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	0.00	16,400.00	20,000.00	82.00%	Purchased Services				
Supplies & Materials	1,249,018.55	1,249,018.55	30,000.00	4163.40%	Supplies & Materials				
Capital Outlay	0.00	7,394,761.87	10,098,000.00	73.23%	Capital Outlay				
Other Objects					Other Objects				
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	1,249,018.55	8,660,180.42	10,148,000.00	85.34%	TOTAL EXPENDITURES				
EXCESS/DEFICIENCY	324,582.52	(141,229.66)	(971,461.00)		EXCESS/DEFICIENCY	17,925.50	654,968.85	571,645.00	

TORT FUND (80)					FIRE PREVENTION & SAFETY FUND (90)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	1,276.09	481,800.29	476,634.00	101.08%	Local Sources	1,723.55	73,505.94	63,181.00	116.34%
State Sources					State Sources				
Federal Sources					Federal Sources				
Transfers					Transfers				
TOTAL REVENUE	1,276.09	481,800.29	476,634.00	101.08%	TOTAL REVENUE	1,723.55	73,505.94	63,181.00	116.34%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	0.00	507,841.00	504,561.00	100.65%	Purchased Services	0.00	0.00	80,000.00	0.00%
Supplies & Materials					Supplies & Materials				
Capital Outlay					Capital Outlay	0.00	14,388.75	20,000.00	71.94%
Other Objects					Other Objects	0.00	0.00	100,000.00	0.00%
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	0.00	507,841.00	504,561.00	100.65%	TOTAL EXPENDITURES	0.00	14,388.75	200,000.00	7.19%
EXCESS/DEFICIENCY	1,276.09	(26,040.71)	(27,927.00)		EXCESS/DEFICIENCY	1,723.55	59,117.19	(136,819.00)	

TOTAL ALL FUNDS					AUDITED FY24 BEGINNING FUND BALANCES				
	MONTH TO DATE	YEAR TO DATE	*BUDGET	BUDGET VS ACTUAL		FY24 Beg. Year Fund Balance	FY24 YTD Activity	FY24 Y.T.D. Fund Balance	
REVENUE									
Local Sources	818,482.09	35,798,050.53	34,897,235.00	102.58%	Education Fund (10)	32,825,670.02	6,903,199.46	39,728,869.48	
State Sources	3,411,644.73	25,830,423.22	31,414,254.00	82.23%	Student Activity Fund (11)	610,643.04	734.38	611,377.42	
Federal Sources	277,350.17	5,000,705.42	5,435,162.00	92.01%	Oper. & Maintenance (20)	4,222,567.86	670,715.70	4,893,283.56	
Other Sources / Transfers	462,651.87	7,471,356.87	7,405,911.00	100.88%	Bond & Interest (30)	3,082,075.34	1,252,966.44	4,335,041.78	
					Transportation (40)	5,598,830.13	490,652.80	6,089,482.93	
TOTAL REVENUE	4,970,128.86	74,100,536.04	79,152,562.00	93.62%	IMRF & SS (50)	1,330,998.45	263,877.70	1,594,876.15	
					Site & Construction (60)	2,525,076.64	(141,229.66)	2,383,846.98	
EXPENDITURES					Working Cash (70)	5,874,308.91	654,968.85	6,529,277.76	
					Tort (80)	490,849.66	(26,040.71)	464,808.95	
Salaries	4,794,390.45	23,312,679.22	28,429,020.00	82.00%	Life Safety (90)	568,679.37	59,117.19	627,796.56	
Employee Benefits	1,160,440.91	7,075,871.00	10,802,845.00	65.50%					
Purchased Services	608,617.23	6,780,764.85	7,464,921.00	90.84%	Total All Funds:	57,129,699.42	10,128,962.15	67,258,661.57	
Supplies & Materials	1,825,243.54	3,977,661.68	3,562,790.00	111.64%	Liabilities:			5,297,397.78	
Capital Outlay	353,587.12	9,158,410.15	12,711,925.00	72.05%	Grand Total Assets:			72,556,059.35	
Other Objects	663,073.94	13,411,014.97	16,079,295.00	83.41%					
Non-Capitalized Equipment	7,037.82	255,172.02	232,711.00	109.65%					
TOTAL EXPENDITURES	9,412,391.01	63,971,573.89	79,283,507.00	80.69%					
EXCESS/DEFICIENCY	(4,442,262.15)	10,128,962.15	(130,945.00)						

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-1130-300-012			PURCHASED SERVICE-VOCAL MUSIC			
	MONTGOMERY, ELLEN	L31731	Accompaniment Spring Concert rehearsals	4	L31731	200.00
		L31731	Accompaniment Spring Concert			150.00
					Total	350.00
10-000000-0-1130-300-050			PURCHASED SERVICE- P.E.			
	FITNESS WAREHOUSE	14143	Repair bikes, leg curl, trainer	4	L31681	2,038.26
					Total	2,038.26
10-000000-0-1130-400-005			SUPPLIES-ENGLISH			
	QUILL CORPORATION	38589746	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Ligh	4	L32046	97.74
					Total	97.74
10-000000-0-1130-400-010			SUPPLIES-BAND			
	ROCCO Z MUSIC LLC	3143	Superball Mallets 3 pack	4	L31807	28.00
					Total	28.00
10-000000-0-1130-400-012			SUPPLIES-VOCAL MUSIC			
	J W PEPPER & SON INC	36342474	One Day More SATB	4	L31733	37.50
		36342474	Time They Are A Changin			41.25
		366340203	Parts Dominant MP3 One Day More SATB			52.83
		366340203	Parts-Dominant MP3 In My Life			52.83
		366340203	Parts Dominant MP3 Seasons of Love SSA			52.83
		366340203	Parts Dominant MP3 Sing of the Times 3 part			52.83
		366340203	September Accompaniment MP3			30.43
		366245104	Crossroad SAB			54.75
		366340438	The Climb Accompaniment MP3			28.80
		366340438	The Climb Parts-Dominant MP3 SATB			49.99
					Total	454.04
10-000000-0-1130-410-053			SUPPLIES-WORKBOOKS-BOOKSTORE			
	LAKE-COOK DISTRIBUTORS INC	20240461	BLINK	4	L32166	489.65
		20240461	GREAT GATSBY			1,487.50
		20240461	FAHRENHEIT 451			1,071.00
		20240461	THEIR EYES ARE WATCHING GOD			377.70
		20240461	HANDMAID'S TALE			476.00
		20240461	CRIME & PUNISHMENT CRITICAL			569.40

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	LAKE-COOK DISTRIBUTORS INC	20240461	PASSING			159.00
		20240461	RAISIN IN THE SUN			2,382.60
		20240461	HOUSE ON MANGO STREET			2,954.25
		20240461	90 MILES TO HAVANA			1,666.85
		20240461	WE ARE DISPLACED			2,726.75
		20240461	ITS TREVOR NOAH			1,712.55
		20240461	OF MICE AND MEN			2,229.50
		20240461	PAY IT FORWARD			314.75
		20240461	PRAYERS FOR THE STOLEN			504.00
		20240461	NICKEL BOYS			616.00
		20240461	STAMPED (REYNOLDS) SPANISH			139.50
		20240461	SHIPPING			10.00
					Total	19,887.00
10-000000-0-1130-420-053	SUPPLIES-TEXTBOOKS-BOOKSTORE			4	L32178	
	GOODHEART-WILLCOX PUBLISHER	1987342	E-TEXT CCL EXPLORING WOODWORKING			11,370.00
		1987342	E-TEXT CCL SMALL GAS ENGINES			11,072.88
	LAKE-COOK DISTRIBUTORS INC	20240460	ENVIRONMENTAL SCIENCE AP			2,894.85
		20240460	SHIPPING			10.00
					Total	25,347.73
10-000000-0-1130-700-010	BAND- NON-CAP EQUIPMENT			4	L32065	
	QUINLAN & FABISH MUSIC CO	1621163	Eastman Double Horn USED			1,000.00
					Total	1,000.00
10-000000-0-1200-300-140	SPECIAL ED.-PURCHASED SERVICE			4		
	JOHNSON, LISA	10	Services 5/28- 6/17			1,825.25
		9	Services for May 24			2,989.00
					Total	4,814.25
10-000000-0-1203-300-143	ELS -PURCHASED SERVICES			4	L32032	
	BANK CARD PROCESSING CENTER	2000119-006	Mainstays Bamboo Skewers			0.95
					Total	0.95
10-000000-0-1203-400-143	ELS -SUPPLIES			4	L32108	
	BANK CARD PROCESSING CENTER	2000119-413	Great Value Bowties 12 oz Box			2.03
		2000119-413	Great Value Tomato Basil Garlic Pasta Sauce, 24 oz			3.35
		2000119-413	Land O Lakes Garlic and Herb Butter Spread, 6.5 oz			5.46
		2000119-413	Great Value White Round Top Bread Loaf, 20 oz			2.94

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BANK CARD PROCESSING CENTER	2000119-413	All Natural* 80% /20% Ground Beef Chuck, 2 lb			11.02
		2000119-413	Great Value Restaurant Style White Corn Tortilla C			4.10
		2000119-413	Great Value Medium Pitted Black Olives, 6 oz			4.01
		2000119-413	Velveeta Original Melting Cheese , 16 Oz block			5.67
		2000119-413	Great Value All Natural Sour Cream, 8 oz			2.56
		2000119-413	Fresh Tomato on the Vine, Bag (1.9 lbs/Bag Est.)			3.89
		2000119-413	Great Value Traditional Refried Beans, 16 Oz			2.07
		2000119-413	Great Value Cream Cheese 8 oz, 2 Count			7.11
		2000119-413	Great Value Kosher Ground Cinnamon, 2.5 oz			1.28
		2000119-413	Great Value Buttermilk Pancakes, 33 oz, 24 Count (7.74
		2000119-413	Great Value Sliced Bananas, 16 oz (Frozen) in Rese			5.11
		2000119-413	Great Value Mango Chunks, Frozen, 48 oz			8.76
		2000119-413	Great Value Milk 2% Reduced Fat Gallon Plastic Jug			2.71
		2000119-413	Small Ice Bag (5 -10 lbs)			1.94
		2000119-413	Great Value Buttermilk Waffles, 24 Count			8.56
		20000120-71	Cantaloupe			10.32
		20000120-71	Watermelon			3.33
		20000120-71	GoodCook ProFreshionals 100 pc Bamboo Skewer Set			6.34
		20000120-71	Great Value Original Vanilla Lowfat Yogurt, 32 oz			2.73
		20000120-71	Great Value Lime 100% Juice, 15 fl oz			1.43
		20000120-71	Lime			0.58
		20000120-71	Quaker Oates Gluten Free Rice Cakes			12.06
		20000120-71	Great Value Toasted O's Breakfast Cereal, 12 oz			1.93
		20000120-71	Bananas			3.12
		20000120-71	Fresh Blueberries, 18 oz Container			9.56
		20000120-71	Fresh Gala Apples, 3 lb Bag			8.92
		20000120-71	Great Value Baked Buttery Round Crackers, 13.7 oz			3.14
		20000120-71	Fresh Green Seedless Grapes			6.96
		20000120-71	Great Value Candy Eyeballs, 0.88 oz			8.96

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BANK CARD PROCESSING CENTER	20000120-71	Great Value Original English Muffins, 24 oz Bag, 1			5.73
		20000120-71	Great Value Cream Cheese 8 oz, 2 Count			3.97
		20000120-71	Great Value Medium Pitted Black Olives, 6 oz			4.48
		20000120-71	Fresh Whole Carrots, 1 lb Bag			1.25
		20000120-71	Fresh Chives, 0.5 oz Clamshell			2.06
		20000120-71	Great Value Thin Sliced Honey Ham Lunchmeat Family			5.52
		20000120-71	Fresh Blackberries, 12 oz Container			12.43
		20000120-71	Great Value Baking Unsweetened Cocoa Powder, 8 oz			2.86
		20000120-71	Great Value Whole Grain Quick Rolled Oats			4.60
		20000120-71	Malt-O-Meal Cocoa Dyno Bites Gluten Free Breakfast			6.33
		20000120-71	Great Value Mini Semi-Sweet Chocolate Baking Chips			5.36
		20000120-71	Great Value Chocolate Frosting 16 OZ 1 Pack			3.65
		20000120-71	Great Value Natural Whole Almonds, 30 oz			9.22
		20000120-71	Tootsie Child's Play Variety Candies Pack, 3.5 lb			27.64
		2000119-006	Pillsbury Ready To Bake Refrigerated Cookie Dough,			18.07
		2000119-006	Great Value Rainbow Stars Sprinkle Mix, 2.6 oz			3.89
		2000119-006	ICE-Large Bag			4.64
		2000119-006	Welch's Concord Grape Gelatin Mix, 6 Servings, 3.9			2.91
		2000119-006	Jell-O Berry Blue Gelatin Dessert - 3oz box			2.91
		2000119-006	Great Value Pure Granulated Sugar, 4 lb			6.17
		2000119-006	Karo Light Corn Syrup 32 fl. oz.			10.18
		2000119-006	Great Value Sweet Cream Salted Butter, 16 oz			7.43
		2000119-006	True Lemon Original Lemonade Powdered Drink Mix -			4.87
		2000119-006	Sweetshop Gold Stars Icing Decorations, 8 Pieces			10.75
		2000119-006	Great Value Silver Sanding Sugar, 3.3 oz			3.48
		2000119-006	Great Value Vanilla Frosting Tub 16 OZ			4.66
		2000119-006	Hilco Candy Crystals Assorted Rainbow Candy 8/pk			12.71

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BANK CARD PROCESSING CENTER	2000119-006	Quaker Rice Crisps Cheddar, 6.06 oz Bag			7.82
		2000119-006	Great Value Deli Style Sliced Mild Cheddar Cheese,			3.87
		2000119-006	Great Value Sea Salt Popcorn, 6 oz			3.89
		2000119-006	Fresh Strawberries - 1lb			4.46
		2000119-006	Fresh Banana Fruit, Each			2.39
		2000119-006	Cantaloupe, each			2.93
		2000119-006	Betty Crocker Delights Triple Chunk Supreme Browni			7.13
		2000119-006	Wilton Great Value Assorted Food Color and Egg Dye			6.82
		2000119-006	Great Value Creamy Peanut Butter, 40 oz Jar			11.73
		2000119-006	Great Value Honey, 12 oz Plastic Bear			3.67
		2000119-006	Great Value Instant Nonfat Dry Milk, 3.2 oz Pouche			6.74
		2000119-006	Kretschmer Original Toasted Wheat Germ, 4g Plant P			4.50
		2000119-006	McCormick Gluten Free Pure Vanilla Extract, 1 fl o			9.57
		2000119-006	Barbasol Original Thick & Rich Shaving Cream for M			3.87
		2000119-006	ARM & HAMMER Pure Baking Soda, For Baking, Cleanin			1.44
		2000119-006	Great Value Twist & Shout Chocolate Sandwich Cooki			5.85
		2000119-006	ReaNea 300 Bamboo Toothpicks, Sturdy Natural Tooth			4.90
		2000119-006	Simply Smartfood Popcorn, Sea Salt, 5.25 oz			7.78
					Total	456.82
10-000000-0-1204-400-146	ZAP -SUPPLIES			4	L32242	
	AMAZON CAPITOL SERVICES	1LQWLYWX	Oakridge Products Sharps Container- 2 pack			16.49
					Total	16.49
10-000000-0-1410-300-019	PURCHASED SERVICE-TELEVISION			4	L32240	
	BANK CARD PROCESSING CENTER	4awaxneh	FAA Part 107 Drone Certification exams			175.00
					Total	175.00
10-000000-0-1410-400-200	PHOTOGRAPHY-SUPPLIES			4	L32053	
	APPLE COMPUTER INC	MA8355265	Apple USB SuperDrive			79.00
		MA8365450	Magic Keyboard with Numeric Keypad - US English			129.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						208.00
10-000000-0-1448-300-206	POWER MECHANICS-PURCHASED SERV			4	L32142	
EQUIPMENT & ENGINE TRAINING COUNCIL	200013049	EETC 4-Stroke engine certification exams				507.30
Total						507.30
10-000000-0-1448-400-207	PRINTING-SUPPLIES			4	L31952	
VALLEY LITHO SUPPLY CO	564432-000	blue crystal hand soap 2 qt				23.05
	564432-000	Estimated Shipping				17.10
	560418-000	Gildan Softstyle T-shirt Black (Small)				27.76
	560418-000	Gildan Softstyle T-shirt Black (Medium)				55.52
	560418-000	Gildan Softstyle T-shirt Black (Large)				66.63
	560418-000	Gildan Softstyle T-shirt Black (XL)				16.66
	560418-000	Gildan Softstyle T-shirt Black (XXL)				16.66
	560418-000	Gildan Softstyle T-shirt Antique Cherry Red (Small)				22.21
	560418-000	Gildan Softstyle T-shirt Antique Cherry Red (Large)				27.76
	560418-000	Gildan Softstyle T-shirt Antique Cherry Red (XL)				16.66
	560418-000	Gildan Softstyle T-shirt Antique Cherry Red (XXL)				16.66
	560418-000	Gildan Softstyle T-shirt Sport Grey (Small)				27.76
	560418-000	Gildan Softstyle T-shirt Sport Grey (Medium)				27.76
	560418-000	Gildan Softstyle T-shirt Sport Grey (Large)				44.42
	560418-000	Gildan Softstyle T-shirt Sport Grey (XL)				16.66
	560418-000	Gildan Softstyle T-shirt Sport Grey (XXL)				16.66
	560418-000	Gildan Softstyle T-shirt Sport Grey (XXXL)				11.10
	560418-000	Gildan Softstyle T-Shirt White (Small)				20.20
	560418-000	Gildan Softstyle T-Shirt White (Medium)				20.20
	560418-000	Gildan Softstyle T-Shirt White (Large)				25.26
	560418-000	Gildan Softstyle T-Shirt White (XL)				25.26
	560418-000	Gildan Softstyle T-Shirt White (XXL)				10.10
	560418-000	Gildan Softstyle T-Shirt Light Pink (Medium)				11.10

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	VALLEY LITHO SUPPLY CO	560418-000	Dickies Industrial Works Shirt (Dark Navy) Large			134.89
		560418-000	Dickies Industrial Works Shirt (Dark Navy) XL			67.45
		560418-000	Dickies Industrial Works Shirt (Dark Navy) XXL			67.45
		560418-000	DRI DUCK - Saddle - Medium			60.80
		560418-000	DRI DUCK - Saddle - XL			60.80
			Total			954.54
10-000000-0-1530-400-035	AQUATICS-SUPPLIES			4	L32203	
	AMERICAN RED CROSS	226903009	Student LG Certificates			138.00
			Total			138.00
10-000000-0-1800-300-030	BILINGUAL PROGRAMS - PURCHASED			4		
	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	10375	Services for May 24			98.05
			Total			98.05
10-000000-0-2113-400-041	SOCIAL WORK-SUPPLIES			4	L31293	
	PESI HEALTHCARE	2182650	ADHD: Non-medication Treatments (book)			22.99
		2182650	Beyond behaviors- (book)			27.99
		2182650	shipping			8.95
			Total			59.93
10-000000-0-2120-400-042	GUIDANCE-SUPPLIES			4	L29943	
	HERFF JONES	1235638	estimated diplomas			45.74
		1233117	estimated diplomas			15.74
		1228684	estimated diplomas			45.74
		1229290	estimated diplomas			45.74
		1222824	estimated diplomas			45.74
			Total			198.70
10-000000-0-2190-400-052	OSS BOOKSTORE-SUPPLIES			4	L31652	
	ANDERSON LOCK	1144229	1525RED COMBO LOCK W/422 KEY: START 116251A			5,998.80
	AMERICAN OUTFITTERS	399509	SHIRTS - SMALL = ZB			2,700.00
		399509	SHIRTS - MEDIUM = ZB			2,700.00
		399509	SHIRTS - LARGE = ZB			2,700.00
		399509	SHIRTS - XLARGE = ZB			540.00
		399509	SHIRTS - 2X = ZXB			922.50
		399509	SHIRTS - 3X = ZB			171.25
			Total			15,732.55

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-2210-400-054	CURRICULUM & INSTRUCTION-SUPPL			4	L32157	
AMAZON CAPITOL SERVICES	16X17FXVH	Magic Mouse: Wireless - White				67.98
					Total	67.98
10-000000-0-2222-400-056	IMC-SUPPLIES			4	L31906	
BAKER & TAYLOR	2038286956	eBooks per attached list				2,902.45
DEMCO	7487621	Demco® Durafold™ Book Jacket Covers On Rolls				109.86
	7487621	Demco® Dewey Text-Only Bookshelf Divider Starter S				110.70
EBSCO	100022927-	Renewal of Flipster Magazines				1,919.27
					Total	5,042.28
10-000000-0-2225-310-023	COMPUTER LAB-PROF. SERVICE			4	L31554	
RENT COM INC	212565	RENTAL - AUDIO FOR GRADUATION				7,455.00
SKYWARD	229622	Food Service Annual License Fee				3,759.00
	229622	Textbook Tracking Annual License Fee				3,606.00
	229622	Fee Tracking Annual License Fee				2,705.00
	229622	LMS-API Interference Annual License Fee				1,818.00
	229622	Student Professional Development Center Licen				1,631.00
	229622	Health Records Annual License Fee				1,316.00
	229622	Family & Student Access Annual License Fee				1,048.00
	229622	Educator Gradebook Annual License Fee				922.00
	229622	Graduation Requirements Annual License Fee				408.00
SOUND INCORPORATED	D1369813	Standard Labor for Work Performed				495.00
	D1369813	Service Order Charge				135.00
	75091	North Café/Nearby Hallway Speaker Replacements				1,779.00
	D1369515	Labor Charge				135.00
	D1369515	Travel and Service Order Charge				82.50
	D1369515	Jack on a plate XLR Female 3 pin				35.00
CDW GOVERNMENT INC	CH2419891	Zion Benton Clearpass Rebuild				7,500.00
TECHSTAR AMERICA CORP	47881	Contract 12863-03				3,440.25
	47882	Contract 12869 B/C-04				6,886.25
	47883	Cotrtract CN10033-02				3,608.25
	47884	Contract CN10038-02				20,210.25
	47794	Contract CN20192-B-07				2,655.25
	47795	Contract CN20192-C-07				7,461.25

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	TECHSTAR AMERICA CORP	47783	Contract 12800-03			5,870.25
		47784	Contract CN12831-B/C-05			2,016.25
		47885	Contract CN10092-02			475.25
		47886	Contract CN20191-07			960.25
	EDOT LLC	83525	Services for June 24			6,119.50
		83525	DMarc Protection License			50.00
	RAPTOR TECHNOLOGIES	INV113190	Implementation Fee			350.00
		INV113190	Remote Training			135.00
		INV113190	Shipping and Handling Fee			42.00
		INV113190	Raptor Visitor Management			156.25
		INV120034	Raptor Visitor Management			660.00
	FRESHWORKS INC	FS265409	Annual Access Fee ZB			5,664.67
		FS265409	PURCHASED SERVICE- P.E.			1,800.00
	MODERN MEDIA TECH LLC	6266	IDF 12 Door Access Move and Install Work			650.00
		6266	Modern Media Tech Labor			2,400.00
		6241	Door Diagnosis & Configuration Labor p/hr			300.00
					Total	106,740.42
10-000000-0-2225-314-023			COMPUTER-CURRICULUM SOFTWARE	4	L30903	
	SHOW UP ONSTAGE LLC	2400001	Essentials Plan			299.99
	NEARPOD LLC	INVN596657	Nearpod Premium Plus - District			10,340.00
		INVN596657	Online Training			450.00
					Total	11,089.99
10-000000-0-2225-400-023			COMPUTER LAB-SUPPLIES	4	L29983	
	TECHSTAR AMERICA CORP	47901	Toners			25.95
		47863	Toner			26.95
		47865	Toner			33.95
		47865	Toner			33.95
		47864	Toner			24.95
		47862	Toner			24.95
		47802	Toner			24.95
		47818	Toner			25.95
		47770	Toner			139.20
		47819	Toner			25.95
	CUSTOMINK LLC	73402396	ZB IT T-Shirts			294.72
	RAPTOR TECHNOLOGIES	INV113190	Raptor Visitor Badges (White) Box (Dymo 550)			85.00
	AMAZON CAPITOL SERVICES	1WXTVFFJY	Brenthaven Edge 360 Case Fits iPad Gray			899.20
					Total	1,665.67

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-2225-542-023			COMPUTER LAB-REPLACEMENT EQUIP	4	L31430	
RADI-LINK INC	109550	5 dB gain omni-directional antenna, 450-470 MHz				1,575.00
	109550	125-1000 Mhz, N female, DC blocked lightning Arres				300.00
	109550	Grounding supplies				450.00
	109550	LMR 400, low loss antenna cable for base station				585.00
	109550	Times EZ-400-NF connector for LMR400 cable				69.00
	109550	Coax connector for LMR400, N-Male				198.00
	109550	1/2 x 18 x 40 rubber mat				180.00
	109550	Ballast for non-pen mount				135.00
	109550	NON-PENETRATING ROOF MOUNT; 2.25" X 5.0' HDG				798.00
	109550	On-site labor, remove existing antenna's/coax, ins				1,500.00
	109550	Fees paid to the FCC on behalf of the customer				1,200.00
					Total	6,990.00
10-000000-0-2225-700-023			COMPUTER LAB-NON CAPITAL EQUIP	4	L31759	
RAPTOR TECHNOLOGIES	INV114059	Raptor Visitor Management Hardware/ Station Bundle				670.00
	INV113190	Raptor Visitor Management Hardware/ Station Bundle				140.00
					Total	810.00
10-000000-0-2230-300-044			ASSESSMENT/TESTING-PURCHASED S	4	L32219	
COLLEGE BOARD AP EXAMS	A251117741	Used AP exams				89,356.00
	A251117741	Late Order Fee				1,080.00
	A251117741	AP Late-Testing Fee				80.00
	A251117741	Unused AP Exams				7,080.00
	A251117741	Fee Reduction				(12,636.00)
	A251117741	IL Fee-Reduced Students				(13,338.00)
					Total	71,622.00
10-000000-0-2410-400-064			PRINCIPAL-SUPPLIES	4	L31674	
POTESTAS PIZZA	576652	Team Lunch for Graduation				134.19
	576652	tip				20.00
GRAPHIC PARTNERS, INC.	76587	Graduation tickets				629.00
HERFF JONES	3035300	Single Blue Chords				373.14
	3035300	Shipping				16.46
					Total	1,172.79

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-2410-400-065			ASSOC. PRINCIPAL-SUPPLIES			
				4	L32005	
	TONY'S HOUSE OF CREATIONS	921339	smaller side stage arrangements			80.00
		921339	main centerpiece			50.00
	AMAZON CAPITOL SERVICES	11G7TK9XH	4 tier storage unit			199.98
		11G7TK9XH	4pk storage bins			169.98
		1RXX7FH4C	colored pencils bulk			29.59
		1RXX7FH4C	white cardstock			39.98
		1RXX7FH4C	toothpicks			15.98
		1RXX7FH4C	large marshmallow			41.00
		1RXX7FH4C	Washable markers bulk			85.98
					Total	712.49
10-000000-0-2411-400-066			DEANS-SUPPLIES			
				4	L32061	
	QUILL CORPORATION	38619609	Post-it Notes, 3" x 5", Poptimistic Collection, Li			27.09
		38619609	Staples Plastic Clipboards, Letter Size, Black, 6/			27.44
		38619609	Febreze Odor-Fighting Heavy Duty Air Freshener, Cr			16.67
		38619609	CloroxPro Disinfecting Wipes, Fresh Scent, 75 Wipe			67.76
		38619609	Bostitch QuietSharp 6 Classroom Electric Pencil Sh			36.49
		38611081	Durable Sherpa Series Document Holder, 8.5" x 11",			112.16
		38623049	Techprotectus Hard-Shell Laptop Sleeve with Keyboa			120.59
	AMAZON CAPITOL SERVICES	17HGHNCP.	DYMO® LabelWriter 550 Series Label Printer			110.45
		17HGHNCP.	DYMO Authentic LW Mailing Address Labels, DYMO Lab			109.47
					Total	628.12
10-000000-0-2546-400-072			SECURITY SERVICE-SUPPLIES			
				4	L32158	
	POTESTAS PIZZA	576653	18' Pepperoni Pizza			120.94
		576653	18"Sausage Pizza			120.94
		576653	18" Cheese Pizza			111.99
		576653	Salad Trays			83.62
		576653	Tip			20.00
					Total	457.49
10-000000-0-2560-310-078			FOOD SERVICE-PROF. SERVICE			
				4		
	ARAMARK CORPORATION	400256200-;	Operational costs for May 24			71,527.76
					Total	71,527.76

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-2570-400-080			INTERNAL SERVICES-SUPPLIES			
	K-LOG	24-328656-1	Extra Mail Shelves for Modular Mail Station - 5-Pi	4	L32207	570.15
					Total	570.15
10-000000-1-1130-300-020			PURCHASED SERVICE-JUNIOR ROTC			
	GREEN CLEANERS	14	UNIFORM	4	L32136	684.00
					Total	684.00
10-000000-1-1130-332-020			TRAVEL-JUNIOR ROTC			
	BANK CARD PROCESSING CENTER	9081806	GAS	4	L31288	381.87
		22978343	MEALS			629.19
		1	Open Practice Camp Perry			75.00
					Total	1,086.06
10-000000-1-1510-400-113			ATHLETICS-G.BADMINTON-SUPPLIES			
	BADMINTON WAREHOUSE	45318	Lingmei Red Badminton Shuttlecocks	4	L31565	116.27
		45318	Lingmei 80 Badminton Shuttlecocks			166.23
					Total	282.50
10-000000-1-1510-400-120			ATHLETICS-CHEERLEADERS-SUPPLIE			
	DOUBLE B ENTERTAINMENT	189	Standard Varsity Cheer Mix	4	L31072	650.00
		189	Standard JV Cheer Mix			650.00
					Total	1,300.00
10-000000-1-1510-400-123			ATHLETICS-TRAINER-SUPPLIES			
	COLLINS SPORTS MEDICINE	435194	Vortex Ice Bags 10"x18" 1100 bags/roll	4	L31506	259.00
					Total	259.00
10-000000-2-2310-310-059			BOARD OF EDUCATION-PRO. SERV.			
	CITY OF ZION	2024176	Impact fees	4		77.86
	HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	62147	Legal services for April 2024			7,955.30
					Total	8,033.16
10-000000-2-2310-350-059			BOARD OF EDUCATION-ADVERTISING			
	ZION TOWNSHIP	Winter/Sprin	ZION QUARTERLY - WINTER/SPRING 2024	4	L32176	2,185.00
	BANK CARD PROCESSING CENTER	93389339	May ad on Indeed			350.00
					Total	2,535.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-2-2310-400-059			BOARD OF EDUCATION-SUPPLIES	4	L32075	
MASTER TEACHER INC, THE	116802961	TUMBLER W/LOGO				466.80
	116802961	CANVAS JOURNAL W/POCKET PEN				449.10
	116802961	JADE GREEN MARBLE APPLE W/LOGO				409.50
	116802961	CRIMSON & GOLD APPLE DISH				429.50
	116802961	PEDESTAL BASE W/BRASS PLATE BROWN				179.50
	116802961	YEARS OF SERVICE LAPEL PIN				184.80
	116802961	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE				138.60
	116802961	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE VELVET				77.00
	116802961	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE VELVET				77.00
	116802961	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE VELVET				30.80
	116802961	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE VELVET				15.40
	116802961	CUSTOM ACRYLIC STAR PAPERWEIGHT W/COLOR				893.55
	116802961	CUSTOM BULOVA LARGE FRAMED CLOCK				179.90
	116802961	PERSONALIZATION				210.00
	116802961	PERSONALIZATION				256.00
	116802961	SHIPPING				230.00
					Total	4,227.45
10-000000-2-2320-400-060			SUPERINTENDENT-SUPPLIES	4	L32151	
POTESTAS PIZZA	792800	Lunch - Executive Cabinet and Guests				223.63
	792800	tip				10.00
					Total	233.63
10-000000-2-2520-332-070			FISCAL SERVICES-TRAVEL	4	L32258	
IASBO	56129	School District Auditing Webinar				205.00
					Total	205.00
10-000000-2-2520-340-070			FISCAL SERVICES-COMMUNICATION	4		
QUADIENT FINANCE USA INC	7900044853	Postage for meter				2,000.00
					Total	2,000.00
10-000000-2-2520-400-070			FISCAL SERVICES-SUPPLIES	4	L32140	
QUILL CORPORATION	38639149	CHAIRMAT 43*48				36.89
	38639149	CHAIRMAT 46*60				55.79
	38639149	POST ITS POP UP				14.59

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	QUILL CORPORATION	38639149	CASH REGISTER BOND ROLLS			16.65
		38662977	PILOT PENS 10 PCK			79.50
		38708308	DESKTOP CALCULATOR			215.94
		38708235	White Redi Strip 6x9 envelopes			493.50
		39169618	DESKTOP CALCULATOR			245.94
	BANK CARD PROCESSING CENTER	1017919284	ICE MOUNTAIN 16.9OZ BOTTLES			54.26
		1017919284	DESSERT PLATE			46.96
		1017919284	DINNER PLATE			52.50
Total						1,312.52
10-000000-2-2640-400-083	STAFF SERVICES-SUPPLIES			4	L32114	
	POTESTAS PIZZA	1	Chop salad with ranch			14.63
		1	Taco salad w/Steak & cheddar cheese, black olives,			14.63
		1	Brownie			2.24
		1	Buffalo Chicken Salad no tomatoes Blue cheese			14.63
		1	Hot italian sub w/fries			11.82
		1	Chopped salad w/ranch			14.63
		1	Chicken Parmesan sandwich w/fries			11.82
		1	12"Thin crust black olive & mushroom pizza			18.85
		1	Combo Sandwich beef&meatballs w/mostaccioli diet c			12.37
		1	Fried mushrooms			10.12
		1	Meatball sandwich w/cheese & fries			10.69
		1	Diet coke			1.96
	QUILL CORPORATION	2304704	Credit for calculator			(31.49)
	BANK CARD PROCESSING CENTER	4	Friday 5/31/24 FOOD FOR STAFF			102.96
Total						209.86
10-000000-3-1130-410-053	NTH SUPPLIES-WORKBOOKS-BOOKSTO			4	L32188	
	LAKE-COOK DISTRIBUTORS INC	20240471	Other Wes Moore			700.00
		20240471	It's Trevor Noah			489.30
		20240471	House on Mango Steet (spanish)			129.50
		20240471	Postmortal			126.00
		20240471	shipping			10.00
Total						1,454.80
10-000000-3-2120-400-042	NTH GUIDANCE-SUPPLIES			4	L32181	
	AMAZON CAPITOL SERVICES	14XJ19FJVI	Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil			20.78

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
					Total	20.78
10-000000-3-2190-400-052			NTH OSS BOOKSTORE-SUPPLIES	4	L31652	
	ANDERSON LOCK	1144229	1525RED COMBO LOCK W/422 KEY: START 117051A			1,499.70
	AMERICAN OUTFITTERS	399488	SHORTS - XLARGE = ZBE			1,372.50
		399488	SHORTS - SMALL = ZBE			610.00
		399488	SHORTS - MEDIUM =ZBE			610.00
		399488	SHORTS - LARGE = ZBE			610.00
		399488	SHORTS - 3X = ZBE			235.00
		399488	SHORTS - 2X = ZBE			213.00
		399488	SHORTS - 4X = ZBE			109.50
		399511	SHIRTS - MEDIUM = ZBE			540.00
		399511	SHIRTS - XLARGE = ZBE			540.00
		399511	SHIRTS - 2X = ZBE			307.50
		399511	SHIRTS - SMALL = ZBE			270.00
		399511	SHIRTS - LARGE =ZBE			270.00
		399511	SHIRTS - 3X = ZBE			68.50
					Total	7,255.70
10-000000-3-2225-310-023			NTH COMPUTER LAB-PROF. SERVICE	4		
	TECHSTAR AMERICA CORP	47789	Contract CN120026-16			4,300.25
		47878	Contract 12858-03			4,915.25
		47879	Contract 12357-B/C-10			2,067.25
		47880	Contract 128/32-B/C-04			3,620.25
	EDOT LLC	83525	Services for June 24			2,380.50
	RAPTOR TECHNOLOGIES	INV120034	Raptor Visitor Management Annual Access Fee ZBE			660.00
		INV120034	Raptor Visitor Management Annual Access Fee ZAP			660.00
					Total	18,603.50
10-000000-3-2225-542-023			NTH COMPUTER LAB-REPLACEMENT E	4	L31771	
	SOUND INCORPORATED	75091	ZB East TCU IP Module Replacement			10,805.00
					Total	10,805.00
10-000000-3-2410-400-064			NTH PRINCIPAL-SUPPLIES	4	L32054	
	QUILL CORPORATION	38775598	Attendance Line Magnets			196.57
		38775598	Attendance Line Magnets - SPANISH			207.09
	BANK CARD PROCESSING CENTER	57734	AED Battery Pack			630.00
	ODP BUSINESS SOLUTIONS LLC	3650058070	1-1/2" x 2" Assorted Sticky Notes			32.37
	AMAZON CAPITOL SERVICES	14XJ19FJVI	Wireless Mouse			15.99
		1PQ4MK7KI	3" Third Cut Expansion Folders w/ Fasteners grey			52.83

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
					Total	1,134.85
10-000000-3-2560-310-078			NTH FOOD SERVICE-PROF. SERVICE	4		
	ARAMARK CORPORATION	400256200-1	Operational costs for May 24			16,454.79
	HOBART SERVICE	3604732	Service call - oven N Kitchen			748.53
					Total	17,203.32
10-000000-3-2570-400-080			NTH INTERNAL SERVICES-SUPPLIES	4	L31949	
	CDW GOVERNMENT INC	RN86146	HP DesignJet T650 ink - black			68.00
		RN86146	HP DesignJet T650 paper			34.99
		RP08482	HP DesignJet T650 ink - yellow (3pk)			77.00
		RP08482	HP DesignJet T650 ink - cyan (3 pk)			77.00
		RP08482	HP DesignJet T650 ink - magenta (3 pk)			77.00
					Total	333.99
10-000000-6-1912-670-148			BEHAVIOR DISORDERED-TUITION	4		
	ONE HOPE UNITED - NORTHERN REGION	Jan 2024	Rate adjustment for Jan 24			192.50
		Feb 2024	Rate adjustment for Feb 24			350.00
		March 24	Rate adjustment for March 24			280.00
		April 24	Rate adjustment for April 24			367.50
		May 2024	Tuition for May 24			6,853.66
	CONNECTIONS DAY SCHOOL	36489	Tuition for May 24			6,714.54
		36490	Tuition for May 24			6,714.54
		36491	Tuition for May 24			6,714.54
		36492	Tuition for May 24			6,714.54
		36494	Tuition for May 24			6,714.54
	SAFE HAVEN SCHOOL	7468	Tuition for May 24			4,829.04
		7472	Tuition for May 24			4,829.04
	FELICITY SCHOOLS LLC	3184	Tuition for May 24			5,127.20
	CONNECTIONS ACADEMY EAST	12774	Tuition for May 24			7,355.04
		12775	Tuition for May 24			7,355.04
	MENTA ACADEMY NORTH	SESINV-376	Psych Eval			1,500.00
		SESINV-376	Speech Eval			1,500.00
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	MENTA ACADEMY NORTH	SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			1,620.32
		SESINV-388	Tuition for June 24			3,000.88
		SESINV-380	IEP Eval			325.00
		SESINV-380	Tuition for May 24			3,000.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,253.34
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
		SESINV-380	Tuition for May 24			4,455.88
	VIRTUAL CONNECTIONS ACADEMY	5182	Tuition for May 24			7,291.62
		5183	Tuition for May 24			7,291.62
		5184	Tuition for May 24			7,291.62
		5185	Tuition for May 24			7,291.62
	HOPE SCHOOL, THE	SINV004355	Rate Adj Aug- Feb 23			1,097.46
		SINV005167	Tuition for July 23			5,652.00
		SINV005289	Tuition for Aug 2023			282.60
	SPECTRUM CENTER	May 2024	Tuition for May 24			5,923.06
		May 2024	Tuition for May 24			9,496.77
	MENTA ACADEMY HILLSIDE	SESINV-384	Tuition for May 24			2,348.45
		SESINV-388	Tuition for June 24			1,445.20
	JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 5/24	Tuition for May 24			12,543.96
	ALLENDALE	2024041733	Tuition for May 24			5,865.00
		2024041733	BEHAVIOR DISORDERED-TUITION			5,865.00
					Total	238,912.52
10-000000-6-1912-670-150	OTHER HEALTH IMPAIRMENT-TUITIO			4		
	LEARN WELL	INV98604	Hospital tutoring 5/20 -5/23			630.44
		INV197362	Hospital tutoring 5/14- 5/16			236.40
		INV197363	Hospital tutoring 5/13- 5/16			472.82
					Total	1,339.66
10-000000-6-4210-670-801	PAYMENTS TO OTHER LEAS- REGULAR TUITION			4		

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	LAKE COUNTY REGIONAL OFFICE OF EDUC.	613100037	RSSP Tuition for ESY 5/28- 6/12			1,350.00
		525100037	RSSP Tuition for May 24			12,960.00
			Total			14,310.00
10-000000-6-4220-670-802	PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION			4		
	SPECIAL ED DIST OF LAKE COUNTY	June 2024	Tuition for June 24			47,915.39
		36295	Tuition for April 24			7,572.60
		36534	Tuition for May 24			1,803.00
		2024-06-12-1	Itinerant Services April - May			2,654.40
			Total			59,945.39
10-181-00	PREPAID EXPENSES			4		
	ILLINOIS STATE POLICE BUREAU OF IDENTIFICATION	IL049126S	50 Prepaid Fingerprints			1,412.50
			Total			1,412.50
10-199300.00	LOCAL FEES			4		
	Z B ACTIVITIES	Yearbook	Revtrak 4/29- 5/28			25.00
		Spiritwear	Revtrak 4/29- 5/28			304.00
		IMC	Revtrak 4/29- 5/28			16.29
			Total			345.29
10-380024-0-2222-400-580	STATE LIBRARY GRANT-SUPPLIES			4	L32160	
	AMAZON CAPITOL SERVICES	1LVVJ6Q6JK	Sharpies - Ultimate Color Collections - 45 Markers			94.66
		1LVVJ6Q6JK	Sharpies - Gold - 12 Count			24.56
		1LVVJ6Q6JK	Sharpies - Silver - 12 Count			29.78
		1LVVJ6Q6JK	Multi-surface Acrylic Paint - 18 8.45 oz bottles			105.16
		1LVVJ6Q6JK	Jewelry Pliers - Set of 3 Tools			34.98
		1MY7NVWC	Fabric Markers - Set of 40			69.48
		1MY7NVWC	Blank Canvas Pencil Cases - Set of 24			40.01
		1MY7NVWC	Transparent Shrink Film - 50 Sheets			60.46
		1MY7NVWC	Key Rings w/ Chain and Jump Rings - 50 Count			9.25
		1MY7NVWC	Watercolor Brush Pens - Set of 48			83.38
		1MY7NVWC	Artist Colored Pencils - Set of 72			66.00
		1MY7NVWC	Watercolor Paper - 200 Sheets			55.58
		1MY7NVWC	Paintbrushes (Round and Flat) - Set of 25 each			38.87
		1MY7NVWC	Jovi Air Dry Clay - Terracotta 2.2#			112.97
		1MY7NVWC	Clay Working Tools - Set of 22			38.89

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1MY7NVWC	Paint Palettes (Large) - 30 Count			16.67
		1MY7NVWC	Silicone Craft Mats - 3 Count			37.02
		1MY7NVWC	Brush Cleaning Cups - 2 Count			35.53
		1MY7NVWC	Canvas Boards - Primed - Asst. Sizes - 28 Count			125.06
		1MY7NVWC	Crochet Hooks - 5mm - Set of 8			29.61
		1MY7NVWC	Super Craft Kit Yarn - 12 colors			62.51
		1MY7NVWC	Canvas Boards - Primed - Asst. Sizes - 28 Count			72.72
					Total	1,243.15
10-430024-0-1250-310-026		T1- PROF. SERVICES		4	L32288	
	INSTRUCTURE INC	INV589924	Instructional Licenses for LMS Canvas			22,755.60
					Total	22,755.60
10-430024-0-2210-300-026		T1- IOI PURCHASED SERVICES		4	L32221	
	PUBLIC CONSULTING GROUP INC	CIV1002175	Differentiation Teaching and Instruction			2,994.00
		CIV1002175	Relationally Responsive Classroom Mgmt			7,984.00
		CIV1002175	Pedagogical Strategies for English Learners			4,491.00
		CIV1002174	Science of reading and literary success			14,970.00
					Total	30,439.00
10-430024-3-1250-310-026		T1- NTH PROF. SERVICE		4	L32288	
	INSTRUCTURE INC	INV589924	Instructional Licenses for LMS Canvas			4,551.12
					Total	4,551.12
10-462024-0-2210-332-549		IDEAB IOI- TRAVEL		4	L31293	
	PESI HEALTHCARE	2182650	PESI kids-in person Seminar-Esmeralda Gomez			249.99
		2182650	PESI Kids-DDD/ASD/ADHD & Mood Disorder-Ogle 5/8/24			249.99
	BANK CARD PROCESSING CENTER	06/11/24	Jenn Lang-Crowne Plaza Hotel 6/9/24-6/11/24			376.87
					Total	876.85
10-462024-0-2660-300-549		IDEAB- DATA PROCESS- PROF SERVICES		4	L31659	
	SKYWARD	229622	Special Education Annual License Fee			2,595.00
					Total	2,595.00
10-462524-6-1912-670-148		IDEAB -BEHAVIOR DISORDERED-TUITION		4		

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 5/24	Room and Board for May 24			17,965.12
					Total	17,965.12
10-490924-0-1800-300-537			Title III LIPEP- PROF SERVICE	4	L32127	
	LANGUAGE TESTING INTERNATIONAL INC	L85017-IN	Seal of Biliteracy Tests			90.00
		L85017-IN	Seal of Biliteracy Tests			95.00
					Total	185.00
10-499823-0-2112-300-522			ARP- Attendance - Prof Service	4		
	STEWART, PAYTON	May 2024	27.5 Hours of service			1,375.00
	WHITE, CATHERINE	May 2024	29.5 Hours of service			1,475.00
	PEREZ, DIANA	May 2024	23.5 Hours of service			1,175.00
	SIMS, MONICA	May 2024	22 Hours of Service			1,100.00
	GRAVES PINK, SANDRA	May 2024	11 Hours of Service			550.00
	LEE, DERRICK	May 2024	45.5 Hours of service			2,275.00
					Total	7,950.00
10-499823-0-2113-300-522			ARP- CPG Social Work - Prof Service	4	L29874	
	PRINCESSES AND LADIES INC	05/31/24	Spring SEL afterschool program sessions for girls			3,000.00
	DANTE BROOKS	1007	Contractual Services for Training Student Training			9,250.00
	WOMEN ENUFF INC	18	Contracted Services for SEL Program			8,000.00
					Total	20,250.00
10-499823-0-2113-400-522			ARP- CPG Social Work Supplies	4	L31785	
	BANK CARD PROCESSING CENTER	2152676816	The Self-Esteem Workbook for Teens E-Book			12.89
		2152676816	The Shyness & Social Anxiety Workbook for Teens E-			12.89
		2152676816	Beyond the Blues E-Book			11.82
		2152676816	The Emotionally Intelligent Teen E-Book			10.74
		2152676816	The Self-Esteem Workbook for Teens			22.52
		2152676816	The Anxious Thoughts Workbook for Teens			18.22
		2152676816	The ADHD Workbook for Teens			22.52
		2152676816	The Mindfulness and Acceptance Workbook for Teen A			23.60
		2152676816	The Girl's Guide to Relationships, Sexuality, and			21.46
	AMAZON CAPITOL SERVICES	11KHTKM17	Meteor Storm LED Changing Pattern Spinner Wand			8.51

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	11KHTKM17	Vaguely Thunder Sticks Noise Maker Thunder, Thund			18.92
		11KHTKM17	Mini Spiral Glitter Wands (6.5 Inches) Complete Gi			16.95
		11KHTKM17	Hoberman Switch Pitch Ball-1 pack (Colors and sty			11.94
		1P3PWQ9W	Phlat Ball classic Flying Saucer Ball Toy			18.21
		1P3PWQ9W	Yo Ya Toy Aqua Arcade Set- Handheld Water Games wi			15.49
		1P3PWQ9W	Roger von Oech's Ball of Whacks, Red			28.57
		1P3PWQ9W	Hoberman Mini Sphere 1 Neon			19.36
		1P3PWQ9W	Sound Machine with 16 Sound Effects, Electronic So			10.65
		1P3PWQ9W	Feelings in a Flash-Emotional Intelligence Flashca			11.61
		1P3PWQ9W	Ball Catch Set Games Toss Paddle, Kids Outdoor Toy			9.68
		1P3PWQ9W	IMPRESA 6 pkg Foam Grip Tubing/Foam Tubing - 3 siz			10.65
		1P3PWQ9W	Magnetic Fidget Pen,			9.68
		1P3PWQ9W	BUNMO Super Sensory Stretchy Strings 6pk			9.67
		1LQWLYWX	48 Pieces Calming Strips Anxiety Sensory Stickers			9.99
		1LQWLYWX	BrownNoise Sound Machine			21.98
		1LQWLYWX	5 Tier Mesh Desk Organizer			19.29
		1LQWLYWX	Apple Magic Mouse: Wireless, Bluetooth, White			67.98
		1LQWLYWX	8 pcs Fidgets wacky tracks			6.89
		1LQWLYWX	opping Mats (4 Pack) - Sensory Toys for Kids			14.69
		1LQWLYWX	Mac Book Air Case, Hard Plastic Protector			16.98
		1LQWLYWX	Social and Emotional Learning Activities, Grades 3			14.19
		1LQWLYWX	Chat Chains - The Game That Connects Us Emotiona			24.99
		1LQWLYWX	ThinkPsych Moments of Gratitude Deck - 52 Cards to			16.99
		1LQWLYWX	16 Pieces Fidget Toys Set			11.99
		1LQWLYWX	9Pcs Magnetic Ring Fidget Toys			13.99
					Total	596.50
10-499823-0-2225-400-525	Digital Equity Grant- Comp Supplies			4	L31659	
	SKYWARD	229622	Student Management Annual License Fee			8,008.00
					Total	8,008.00

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
20-000000-0-2540-319-075			OPERATION/MAINT.-PROF. SERVICE	4	L30103	
MANKOFF INDUSTRIES INC	6734	Monthly Gas Pump Inspection for 2023/2024				530.00
ERNIE PETERSON PLUMBING INC	57776	Backflow preventer repairs				4,735.00
	57702	Service call - NT drains smell				232.50
	57777	Backflow testing				2,052.00
B & R BLEACHERS	22237	Service all bleachers at Horizon campus				5,506.00
STERICYCLE, INC	8007112331	REGULATED MEDICAL WASTE				2,956.63
DANIELS SHARPSMART INC	929782	Services for June 24				122.48
PREMISTAR-NORTH	SI2245895	Service call RTU 9				631.91
	SI2247720	Service call RTU 10				3,814.30
	SI2247721	S13 service call				3,428.00
	SI2248340	RTU 6 service call				3,191.82
	SI2247723	RTU 15 service call				3,072.37
	SI2247722	Condensate traps service call				1,702.69
	SI2239982	Service call				5,600.00
	SI2239981	Service call				1,516.66
	SI2244744	Service call boiler #3				5,370.39
LAKELAND / LARSON ELEVATOR CORP	194388	Yearly PO for elevator maintenance contract				615.00
					Total	45,077.75
20-000000-0-2540-321-075			OPERATION/MAINT-SANITATION/CAM	4	L30104	
ANDERSON PEST CONTROL	772529	PEST MANAGEMENT SERVICE - ZB				133.43
					Total	133.43
20-000000-0-2540-323-075			OPERATION/MAINT.-REPAIRS	4		
CITYWIDE BUILDING MAINTENANCE INC	50291	June Custodial Services				5,205.55
	50291	June Custodial Services				62,737.67
					Total	67,943.22
20-000000-0-2540-410-075			OPERATION/MAINT.-SUPPLIES	4		
MENARDS - KENOSHA STORE	73231	paint, ratch, wood, push block				252.77
	73545	neon cords				359.93
POTESTAS PIZZA	576651	LUNCH FOR GRADUATION				177.59
	576651	tip				20.00
T & R TREE CLEARING	11587	Gravel 15 YARDS OF 3/4"				600.00
	11587	DELIVERY CHARGE				150.00
ULINE	178648325	Duracell® Procell® AA Alkaline Batteries 24/box				90.00
	178648325	Duracell® Procell® AAA Alkaline Batteries 24/box				64.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ULINE	178648325	Uline Indoor Painter`s Masking Tape - 1" x 60 yds			49.50
		178648325	Uline Indoor Painter`s Masking Tape - 2" x 60 yds			66.00
		178648325	Deluxe Trash Picker - 36"			222.00
		178648325	Plastic Seminar Table - 72 x 18"			220.00
		178648325	Uline Industrial Tape - 2 Mil, 2" x 55 yds, Clear			28.00
		179112568	Uline Service Cart - 34 x 20 x 38"			200.00
		179112568	Nonmagnetic Melamine Dry Erase Board - 3 x 2'			50.00
		179112568	Folding Security Gate - 3-4' x 6'			360.00
		179112568	Nonmagnetic Melamine Dry Erase Board - 4 x 3'			88.00
		179112568	Cork Board with Aluminum Frame - 4 x 3'			85.00
		177761429	Waterhog™ Premier Carpet Mat - 3 x 5', Burgundy			125.00
		177761429	Nonmagnetic Melamine Dry Erase Board - 5 x 3'			149.00
		177761429	Uline Service Cart - 34 x 20 x 38"			200.00
		177761429	Nonmagnetic Melamine Dry Erase Board - 4 x 3'			88.00
		177761429	Cork Board with Aluminum Frame - 4 x 3'			85.00
		177761429	Voban® Absorbent			81.00
		178293158	Standard Hardwood Carpet End Dolly - 4" Casters, 7			108.00
		178293158	Plastic Seminar Table - 72 x 18"			400.00
		178293158	Bookcase - 5 Shelf, Unassembled, 35 x 13 x 72", BI			280.00
		178293158	Uline Black Industrial Nitrile Gloves - Powder-Fre			28.00
		178293158	Uline Black Industrial Nitrile Gloves - Powder-Fre			28.00
		178293158	Kraft Mailing Tubes with End Caps - 3 x 36", .080"			49.75
		178293158	18 x 18 x 16" Corrugated Boxes			254.00
		178293158	16 x 12 x 12" Corrugated Boxes			151.00
		178293158	Uline Industrial Side Loader Tape Dispenser - 2"			60.00
		178293158	6 x 6 x 12" Tall Corrugated Boxes			70.00
	WAUKEGAN GURNEE GLASS INC	81118	One new piece of 1/4" Tempered Safety Glass For A			323.30
	WAUKEGAN SAFE & LOCK LTD.	237220	Master MA1 padlock			261.60
		237220	Master MA3 padlock			115.26
		237220	Misc. Merchandise MA5 padlock			327.48
		237220	Lori deadbolt			50.00
		237220	Corbin CL3357 lockset			800.00
	STATE INDUSTRIAL PRODUCTS	903343599	Sludge Hammer For Grease Pits			239.66

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	STATE INDUSTRIAL PRODUCTS	903382012	Sludge Hammer For Grease Pits			239.66
	BRUCKER COMPANY	216312	14x21x1			465.60
		216312	14x30x1			349.20
		216312	8.875x6.125x1			232.80
		216312	14x20x1			116.40
		216312	14x31x1			116.40
		216312	15.25x77.5x1			116.40
		216312	Freight			100.00
		222833	14x24x1 Filter			705.60
		222833	14x30x1 filter			99.60
		222833	8.875x6.125x1			163.20
		222833	Shipping			90.00
	WAREHOUSE DIRECT	5710873-0	Facial Tissue 30/100			112.50
		5710873-0	Jumbo Tissue 2-Ply 6/CS 12"			119.50
		5710873-0	Roll Towel 8x800` Kraft 6/cs			388.80
		5710873-0	Jumbo Jr. Tissue 2-Ply 12/CS 9"			680.60
		5710873-0	Liner 36x58 1.1 Mil Blk. 100/cs			417.52
		5710873-0	Deb Refresh Azure Foam Wash 6/CS			1,170.00
		5699104-1	Liner 23x32XHeavy Black 500			210.16
		5699104-0	Facial Tissue 30/100			225.00
		5699104-0	Jumbo Tissue 2-Ply 6/CS 12"			1,020.90
		5699104-0	Liner 23x32XHeavy Black 500			52.54
		5699104-0	Liner 36x58 1.1 Mil Blk. 100/cs			614.00
		5699104-0	Kitchen Roll Towel 30/85			103.00
		5699104-0	Liner 40x46 1 MIL Clear 100/CS			618.40
		5699104-0	Feminine Hygeine Kraft 500/CS			228.90
		5699104-0	Jumbo Jr. Tissue 2-Ply 12/cs 9"			119.50
	ACE HARDWARE - ZION	226784	Propane, nails, tool organizer, battery			265.11
		226872	Adhesive, tape			68.54
		226996	Drill bits, extractor, adapter			115.76
		227049	Fasteners			12.15
		227135	Ballast, caution tape			141.24
		227142	Drill bits			57.48
		227156	Filler			17.98
		227164	Hoses, strap hanger			121.45
		227183	Grease			16.17
		227212	Ballast			61.18
		227433	Paint			39.59
		227467	Garden Sprayer			17.99
		227538	Stapes, blades, framing hammer			122.34
		227610	rafter supplies, tool box, bits, level			224.49
		227242	Paint			39.59
		227305	rollers			41.53

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ACE HARDWARE - ZION	227425	paint			107.97
	IMAGE360	I-16565	Room number Blade sign - 6" x 4" 3mm black PVC INT			36.12
	DECKER EQUIPMENT INC	579165A	Replacement Locker Number Plates to Fit Republic S			877.80
		579165A	Shipping			27.46
	GRAINGER	9144917151	coupling			130.64
		9144917144	Coupling			65.32
		9139590880	OPERATION/MAINT.-SUPPLIES			19.85
		9125823675	Vbelt			16.82
	HALOGEN SUPPLY CO, INC.	613357	ACCUTAB			2,635.90
		613357	LIQUID CHLORINE GALLON			354.00
		613357	ACID MAGIC 15G GAL			144.32
		613357	Reagent			11.48
		613357	REAGENT			11.84
		613357	REAGENT			8.44
		613357	Freight			48.00
	AMAZON CAPITOL SERVICES	14XJ19FJN1	3 Pack D480 True HEPA D4 Replacement Filters Compa			47.99
					Total	22,139.56
20-000000-0-2540-465-075			OPERATION/MAINT-NATURAL GAS/CA	4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4060955	Gas Services for May 2024			4,954.54
		4060955	Gas Services for May 2024			5,492.83
		4044793	Gas Services for April 24			6,452.73
		4044793	Gas Services for April 24			7,407.15
					Total	24,307.25
20-000000-1-2540-319-075			ATHLETIC O&M PROFESSIONAL SERVICE	4	L30101	
	SERVICE SANITATION INC	8851468	PORTABLE RESTROOM SERVICE - ZB			455.65
		8851467	PORTABLE RESTROOM SERVICE - PEARCE			455.65
					Total	911.30
20-000000-1-2540-340-075			ATHLETIC O&M-COMMUNICATION	4		
	AT&T MOBILITY	827255247X	Service 05/05-0 6/06/24			354.82
	AT&T	S663095095	Service 06/10-07/09			1,140.18
					Total	1,495.00
20-000000-1-2540-700-075			OPERATION/MAINT.- PEARCE NON C	4	L32161	
	NORTHWAY FENCE INC	4262	Fence Mods Football Field			2,790.00
					Total	2,790.00

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
20-000000-3-2540-319-075			NTH OPERATION/MAINT.-PROF. SER	4	L31739	
	ERNIE PETERSON PLUMBING INC	57777	Backflow testing NT			513.00
		57770	Backflow preventor NT football field			2,455.00
	ALARM DETECTION SYSTEMS, INC	143632-106	Service June-Aug			419.94
	PREMISTAR-NORTH	SI2247725	Pump making noise NT service call			798.54
		SI2244747	Heater rm 224 at NT			965.17
		SI2244746	Service call boiler #4 NT			2,442.85
	KOSCO FLAGS & FLAGPOLES LLC	22271	replace the truck top at NT			170.85
		22271	Service call and lift			250.00
			Total			8,015.35
20-000000-3-2540-321-075			NTH OPERATION/MAINT-SANITATION	4		
	ANDERSON PEST CONTROL	772530	PEST MANAGEMENT SERVICE - NTH			119.40
			Total			119.40
20-000000-3-2540-323-075			NTH- OPERATION/MAINT.-REPAIRS	4		
	CITYWIDE BUILDING MAINTENANCE INC	50291	June Custodial Services			11,071.35
			Total			11,071.35
20-000000-3-2540-410-075			NTH OPERATION/MAINT.-SUPPLIES	4		
	MENARDS - KENOSHA STORE	75470	water, polycarbonate, screws, washers, pvc			205.33
		75323	anchor, mounts, wall plates, wall base			227.54
	ACE HARDWARE - ZION	226906	rope, velcro, pebbles			104.11
	EMMONS BUSINESS INTERIORS	221587	Duplex Receptacle Circuit 3 3-1 System Only			31.08
		221587	Fabric Stacker 15H x 36W \$88.84 \$177.68 Gr A Fabri			177.68
		221587	65H "T" Connector Post			52.06
		221587	Variable Height Connector Kit 15H			47.66
		221587	Electrical Power Harness 48W 3-1 & 2-2 Systems			76.41
		221587	Straight Connector Kit			7.77
		221587	Wall Attachment Hardware			6.65
		221587	Delivery install			205.00
		221632	NPS 18" Elephant Z-Stool with Backrest			9,442.80
		221632	Freight			670.00
			Total			11,254.09
20-000000-3-2540-465-075			NTH OPERATION/MAINT-NATURAL GA	4		

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4060955	Gas Services for May 2024			1,288.89
		4044793	Gas Services for April 24			1,955.30
					Total	3,244.19
20-000000-3-2540-466-075	NTH OPERATION/MAINT.-ELECTRICI			4		
	CONSTELLATION NEW ENERGY SERVICES	8142261201	Service 02/09- 3/21/24			9,496.41
					Total	9,496.41
20-000000-4-2540-321-075	OPERATION/MAINT-SANITATION/BUS			4		
	ANDERSON PEST CONTROL	772530	PEST MANAGEMENT SERVICE - BUS GARAGE			23.16
					Total	23.16
20-000000-4-2540-465-075	OPERATION/MAINT-NATURAL GAS/BU			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4060955	Gas Services for May 2024			169.09
		4044793	Gas Services for April 24			276.95
					Total	446.04
20-000000-5-2540-465-075	MAINT BLDG-NATURAL GAS			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4060955	Gas Services for May 2024			183.95
		4044793	Gas Services for April 24			425.42
					Total	609.37
40-000000-4-2550-319-880	TRANSP.-PROFESSIONAL SERVICES			4		
	AT&T MOBILITY	827255247X	Service 05/05-0 6/06/24			81.16
	VISTA HEALTH SYSTEM-CORPORATE HEALTH	47744-00	Driver Exams for May 24			143.00
	DELFS JEEP	115042	2023/2024 Safety Inspections			296.00
	BANK CARD PROCESSING CENTER	06/04/24	IPASS MONTHLY RENEWAL: 2023/2024			100.00
		06/01/24	IPASS MONTHLY RENEWAL: 2023/2024			100.00
		56419893x2	Services for June 24			25.50
	ZONAR SYSTEMS	INV631013	Zonar Monthly essentials 8/23-7/24			1,228.50
	STUDENT TRANSPORT TRAINING PARTNERS LLC	06/02/24	training program annual fee			750.00
					Total	2,724.16
40-000000-4-2550-322-880	TRANSP.-CLEANING			4	L30111	
	DOMESTIC UNIFORM RENTAL	502244905	Monthly Fee for Linen Service			156.52
		502244908	Monthly Fee for Uniform Service			51.63

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	DOMESTIC UNIFORM RENTAL	509244905	Monthly Fee for Linen Service			156.52
		509244908	Monthly Fee for Uniform Service			51.63
		516244905	Monthly Fee for Linen Service			156.52
		516244908	Monthly Fee for Uniform Service			51.63
		52344905	Monthly Fee for Linen Service			156.52
		53044905	Monthly Fee for Linen Service			156.52
		53044908	Monthly Fee for Uniform Service			51.63
		52344908	Monthly Fee for Uniform Service			51.63
					Total	1,040.75
40-000000-4-2550-331-880	TRANSP.-PUPIL TRANSPORTATION			4		
	SAFeway TRANSPORTATION SERVICES CORP	2427	Transportation services for May 24			16,515.28
	TOP LINE TRANSPORTATION CO.	103293	Homeless Transportation for May 24			49,094.00
		103294	Transportation for May 24			120,405.00
	CITICARE SERVICES	5673	Transportation services for May 24			6,417.40
					Total	192,431.68
40-000000-4-2550-410-880	TRANSP.-SUPPLIES			4	L32119	
	ULINE	178293158	Wooden picnic table 8` A frame			449.00
	UNITY SCHOOL BUS PARTS	582792-in	first aid kits			110.88
		582792-in	body fuild kits			79.02
		582792-in	FREIGHT			27.48
	CENTRAL STATES BUS SALES INC	IN615662	HOSE			40.37
		IN616812	Rotors			1,215.80
		IN617021	Hanger, cushion			176.94
		IN617190	Hanger, isolator, seatbelt			525.57
		IN617311	Clamp			94.76
	CUMMINS SALES AND SERVICE	F6-74749	191			168.59
		F6-74657	221			738.02
	CIT TRUCKS LLC	112P234782	turbo oil feed line			1,282.80
		112P234782	vgt			250.00
		112P234782	oil pan			366.12
		112P234782	oil pan gasket			34.86
		112P235006	Hose			68.96
		112P235699	Credit for sensor core			(87.50)
	BLU PETROLEUM, INC	142444-IN	ILLINOIS DIESAL			2,270.00
		142444-IN	LAKE COUNTY TAX			225.00
		142444-IN	ENVIRONMENTAL IMPACT FEE			40.00
		142444-IN	FEDERAL SUPERFUND TAX			18.20
		142444-IN	UNDERGROUND STORAGE			15.00
		142444-IN	FEDERAL OIL SPILL DIESEL			9.65
		142444-IN	FUEL SURCHARGE			6.00

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BLU PETROLEUM, INC	142444-IN	FEDERAL LUST			5.00
		142444-IN	UNL 87			14,900.50
		142934-IN	300 gallons of def			660.54
	NAPA AUTO PARTS DIV OF MPEC	818189	Glass cleaner			36.30
		818188	connector, towels			61.17
		81923	brake fluid			75.14
		819280	Fluid filter			42.64
		819800	cleanser			89.11
	GRAINGER	9147515481	first aid kits			189.89
					Total	24,185.81
60-000000-0-2530-541-963			AQUIS/CONST-ZB MTSS Center	4		
	CAMOSY CONSTRUCTION	5	AQUIS/CONST-ZB MTSS Center			964,129.00
	CITYWIDE BUILDING MAINTENANCE INC	50328	Moving furniture for construction			22,800.00
	WOLD ARCHITECTS AND ENGINEERS	93405	AQUIS/CONST-ZB MTSS Center			8,539.93
					Total	995,468.93
60-000000-0-2530-541-966			AQUIS/CONST-ZB ADMIN CENTER RENO	4		
	CAMOSY CONSTRUCTION	11	AQUIS/CONST-ZB ADMIN CENTER RENO			42,686.00
	EMMONS BUSINESS INTERIORS	221586	LOW CREDENSA BOX			2,979.60
		221586	CRED CUSHION			1,239.96
		221586	DELIVERY & INSTALL			550.00
					Total	47,455.56
60-000000-0-2530-541-968			AQUIS/CONST-PHASE 3-IMC/BUS	4		
	WOLD ARCHITECTS AND ENGINEERS	93462	AQUIS/CONST-PHASE 3-BUS			38,251.99
					Total	38,251.99
60-000000-3-2530-541-086			ACQUIS/CONST-NTH ADDITION	4		
	EARTH WIND AND SOLAR ENERGY LLC	322	Installation of Solar Photovoltaic system			7,500.00
		4321	Installation of Solar Photovoltaic system			7,500.00
					Total	15,000.00
60-000000-3-2530-541-963			AQUIS/CONST-NTH MTSS Center	4		
	WOLD ARCHITECTS AND ENGINEERS	93423	AQUIS/CONST-NTH MTSS Center			477.36
					Total	477.36
					Report Total	\$2,390,634.42

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
Cash				
100	Academic Team	13.08	0.00	13.08
101	Adeline Geo-Karis Scholar	13,605.45	(1,000.00)	12,605.45
105	Advanced Placement	0.00	40.00	40.00
107	Adventure Camp	149.43	0.00	149.43
108	African Amer.Achiev	2,724.85	0.00	2,724.85
110	Art Activity Account	441.12	0.00	441.12
111	Arthur Fossland Scholarship	50,080.08	(1,000.00)	49,080.08
115	Assembly	13,785.84	6.13	13,791.97
120	Athletic Change	0.00	2,000.00	2,000.00
125	Athletic Tournaments	4,354.12	(4,646.77)	(292.65)
130	Athletics	273.86	0.00	273.86
130.01	Athletics- State Trips	809.64	(823.20)	(13.56)
131	Athletics Training	402.09	0.00	402.09
134	Badminton	3,673.72	50.41	3,724.13
135	Band	7,053.64	2,091.57	9,145.21
140	Baseball, Boys	9,860.87	881.10	10,741.97
145	Basketball, Boys	(380.63)	0.00	(380.63)
147	Bass Fishing	2,893.79	(126.42)	2,767.37
148	Bowling, Boys	103.09	0.00	103.09
149	Black Student Union	30.00	0.00	30.00
151	Card & Board Game Club	135.00	0.00	135.00
152	Character Ed	1,044.94	0.00	1,044.94
155	Cheerleaders	203.43	0.00	203.43
160	Choir	3,299.87	(569.00)	2,730.87
175	Class of 2024	350.45	0.00	350.45
197	Cross Country	1,385.52	0.00	1,385.52
200	Diversity	181.84	0.00	181.84
206	Donation Specific	0.00	(1,999.99)	(1,999.99)
210	Drafting	640.48	0.00	640.48
215	Drivers Education	142.00	4.00	146.00
217	ELL IPAC	20.00	0.00	20.00
220	Encore Players	6,321.79	8,083.05	14,404.84
240	Europe	4,252.20	0.00	4,252.20
241	Fam/Consumer Science	1,915.28	0.00	1,915.28
244	Field Trips	7,204.33	(1,142.57)	6,061.76
245	Fine Arts	657.00	0.00	657.00
255	French Club	809.15	(354.77)	454.38

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10					
Account Class		110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
265	Future Business Leaders of America	1,102.27	(1,768.23)	(665.96)	
275	German Club	1,320.13	(142.32)	1,177.81	
280	Girls Basketball	(253.16)	425.00	171.84	
282	Girls Bowling	280.58	0.00	280.58	
283	Girls Soccer	68.33	0.00	68.33	
285	Girls Softball	7,761.86	(1,006.34)	6,755.52	
290	Girls Swimming	3,558.56	0.00	3,558.56	
295	Girls Track	1,041.72	(407.25)	634.47	
298	Girls Volleyball	3,124.95	0.00	3,124.95	
299	Golf	511.82	0.00	511.82	
300	Graduated Classes	9,110.17	0.00	9,110.17	
305	Graduation	1,671.20	0.00	1,671.20	
310	GSA Club	1,876.51	46.25	1,922.76	
315	HATT Club	415.63	0.00	415.63	
318	Healthy Youth	21,513.75	(3,921.85)	17,591.90	
325	Hispanic Heritage Club	1,055.80	0.00	1,055.80	
333	Horticulture Club	972.79	(647.17)	325.62	
335	IMC	3,680.15	167.28	3,847.43	
337	Integrated PE	145.00	0.00	145.00	
340	Key Club	4,471.61	(24.96)	4,446.65	
360	Learn To Swim	57,752.34	0.00	57,752.34	
375	Metals	277.21	0.00	277.21	
385	Mosaics	1,073.61	0.00	1,073.61	
390	National Honor Society	5,060.23	62.57	5,122.80	
400	Newspaper	6,704.34	(41.99)	6,662.35	
410	NJROTC	157,989.36	(22,275.30)	135,714.06	
415	NorEaster - Yearbooks	(1,229.88)	8,050.00	6,820.12	
425	Parent Bee Network	917.80	0.00	917.80	
440	Print Shop	172.37	20.00	192.37	
447	Prom	8,291.14	642.50	8,933.64	
450	Recycling	318.30	0.00	318.30	
451	NJROTC Rifle	500.00	19,630.00	20,130.00	
452	Rising Star	623.19	0.00	623.19	
453	Robotics	83.91	0.00	83.91	
454	SAAB	240.65	(179.72)	60.93	
455	School Fund	12,446.85	0.00	12,446.85	
465	Science Club	2,101.96	0.00	2,101.96	
472	Sister To Sister ZB	108.07	0.00	108.07	

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
475	Soccer Team, Boys	239.01	0.00	239.01
478	Social Studies Account	3,710.65	0.00	3,710.65
480	Spanish Club	44.12	0.00	44.12
490	Special Ed	137.73	0.00	137.73
493	Speech Team	241.87	0.00	241.87
495	Student Assist Program	649.94	0.00	649.94
496	Sport Marketing	105.00	345.00	450.00
500	Student Enrichment	3,326.94	0.00	3,326.94
505	Student Insurance	300.00	0.00	300.00
510	Student Scholarship Fund	6,710.66	6,500.00	13,210.66
515	Student Serv Testing	6,378.65	0.00	6,378.65
520	Student Social Organ.	7,206.04	0.00	7,206.04
525	Sunshine Fund	1,055.00	0.00	1,055.00
527	Swarm Club	1,352.93	25.00	1,377.93
530	Swim Team, Boys	2,564.17	0.00	2,564.17
532	SAT Prep	8,940.72	0.00	8,940.72
535	Tech Repair	4,073.53	0.00	4,073.53
540	Technology Academy	5,133.41	0.00	5,133.41
541	Tennis	195.78	0.00	195.78
545	Thespians	3,300.16	552.48	3,852.64
546	Tye Dye	1,310.41	0.00	1,310.41
550	Track & Field, Boys	74.72	350.00	424.72
551	Transitions	498.40	0.00	498.40
555	Varsity Football	2,138.25	0.00	2,138.25
570	Volleyball, Boys	2,730.41	(862.00)	1,868.41
575	Washington Trip	1,141.29	0.00	1,141.29
576	We the Students	11.50	0.00	11.50
577	Wind Feasibility	419.02	0.00	419.02
580	Woodshop	1,804.24	0.00	1,804.24
585	Wrestling	633.89	0.00	633.89
587	Z-B Band Boosters	(6,077.56)	8,430.92	2,353.36
590	Z-B Athletic Boosters	48,040.68	(3,828.69)	44,211.99
590.01	Z-B Bee Account	226.00	0.00	226.00
593	Z-B Spirit Wear	13,006.68	183.48	13,190.16
597	Z-B TV	3,011.00	0.00	3,011.00
630	Investments	(315,873.00)	0.00	(315,873.00)
700	New Tech	4,233.94	0.00	4,233.94
700.01	NTH Democracy School	781.47	0.00	781.47

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10						
Account Class		110	Cash			
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
710	NT Healthy Youth		627.49	0.00	627.49	
715	NTH IMC		1,169.49	0.00	1,169.49	
725	NT Interact Club		5,065.78	0.00	5,065.78	
740	NTH Spiritwear		715.80	0.00	715.80	
750	NTH Student Government		118.17	0.00	118.17	
760	NTH Scholarship		2,723.69	0.00	2,723.69	
776	NTH Black Student Union		110.00	0.00	110.00	
780	NTH B2B		170.00	0.00	170.00	
785	NTH Sister to Sister		125.13	0.00	125.13	
790	NTH - NHS		766.18	0.00	766.18	
793	NT PSO		80.13	0.00	80.13	
795	NTH - Yearbook		(434.73)	1,465.00	1,030.27	
800	ZAP Activity		408.00	0.00	408.00	
	110 Cash		<u>280,721.22</u>	<u>13,283.20</u>	<u>294,004.42</u>	* Account Class
AP LIABILITY						
100-402	AP Liability		0.00	0.00	0.00	
548	Tri-M Music Honor Society		0.00	1,500.00	1,500.00	
	402 AP LIABILITY		<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	* Account Class
	10 Activity Fund		<u>280,721.22</u>	<u>14,783.20</u>	<u>295,504.42</u>	Fund
	Report Total:		<u>280,721.22</u>	<u>14,783.20</u>	<u>295,504.42</u>	

May 2024

INTEREST EARNED
ONB Checking Acct

5.45

ENDING BALANCES OF ACCOUNTS

CD93515263 Old National Bank Grp
CD99513466 Old National/Scholarshp

2 Months 7/8/2023 185,000.00
2 Months 2/7/2023 40,873.00

CD99513477 Old National- AF Scholarship

2 Months 2/7/2023 50,000.00

CD22014294382 PNC (National City)

0.68

48 Month 4/21/2024 40,000.00

Total Interest Earned 6.13
Previously Earned Interest + 0.00
6.13
Less Withdrawal from Interest - 0.00
Interest In Transit 0
6.13

Total All Investments 315,873.00
Less Interest
Total Investments 315,873.00

Expenditure Summary Report

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ZION-BENTON TWP HS D126

Education Fund 10						
Object	100	Salaries				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
100	Salaries	25,338,401.00	4,297,255.78	21,049,687.20	4,288,713.80	83.07
200	Employee Benefits	7,242,963.00	895,429.02	5,826,508.12	1,416,454.88	80.44
300	Purchased Services	3,343,151.00	298,556.89	2,682,774.57	333,033.54	80.25
400	General Supplies	1,923,921.00	490,466.77	1,528,338.44	257,999.00	79.44
500	Capital Outlay	975,250.00	2,539.12	990,785.38	(33,330.38)	101.59
600	Other Objects	8,018,356.00	541,501.95	6,964,580.85	1,045,988.79	86.86
700	Non-Capitalized Equipment	219,587.00	7,037.82	227,945.89	(10,168.89)	103.81
10	Education Fund	<u>47,061,629.00</u>	<u>6,532,787.35</u>	<u>39,270,620.45</u>	<u>7,298,690.74</u>	<u>83.45</u>

Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

Student Activity Fund 11						
Object	600	Other Objects				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
600	Other Objects	425,000.00	76,016.60	440,898.36	(15,898.36)	103.74
11	Student Activity Fund	<u>425,000.00</u>	<u>76,016.60</u>	<u>440,898.36</u>	<u>(15,898.36)</u>	<u>103.74</u>
						Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

Oper, Build, & Maint Fund 20						
Object		100	Salaries			
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
100	Salaries	700,958.00	93,962.44	643,719.50	57,238.50	91.83
200	Employee Benefits	89,673.00	11,178.84	88,509.51	1,163.49	98.70
300	Purchased Services	2,495,093.00	127,231.93	1,810,493.02	470,123.71	72.56
400	General Supplies	1,302,428.00	80,166.69	957,756.75	269,064.70	73.54
500	Capital Outlay	934,039.00	0.00	405,831.04	28,207.96	43.45
600	Other Objects	4,124,150.00	0.00	4,123,184.00	966.00	99.98
700	Non-Capitalized Equipment	33,500.00	0.00	26,416.30	4,293.70	78.85
20	Oper, Build, & Maint Fund	<u>9,679,841.00</u>	<u>312,539.90</u>	<u>8,055,910.12</u>	<u>831,058.06</u>	<u>83.22</u>
						Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

Debt Service Fund or Fund Group 30						
Object 300 Purchased Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
300	Purchased Services	4,400.00	0.00	1,683.00	2,717.00	38.25
600	Other Objects	1,589,674.00	0.00	1,517,214.89	72,459.11	95.44
30	Debt Service Fund or Fund Group	<u>1,594,074.00</u>	<u>0.00</u>	<u>1,518,897.89</u>	<u>75,176.11</u>	<u>95.28</u>
						Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

Transportation Fund 40						
Object	100	Salaries				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
100	Salaries	2,144,327.00	403,172.23	1,619,272.52	525,054.48	75.51
200	Employee Benefits	40,306.00	4,925.94	38,599.92	1,706.08	95.77
300	Purchased Services	1,982,317.00	182,828.41	1,761,573.26	211,925.33	88.86
400	General Supplies	403,068.00	5,591.53	242,547.94	129,529.64	60.18
500	Capital Outlay	295,390.00	351,048.00	352,643.11	(57,253.11)	119.38
600	Other Objects	323,584.00	45,555.39	365,136.87	(41,552.87)	112.84
700	Non-Capitalized Equipment	0.00	0.00	809.83	(809.83)	0.00
40	Transportation Fund	<u>5,188,992.00</u>	<u>993,121.50</u>	<u>4,380,583.45</u>	<u>768,599.72</u>	<u>84.42</u>
						Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

I.M.R.F./Soc. Sec. Fund 50						
Object	200	Employee Benefits				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
200	Employee Benefits	1,538,959.00	248,907.11	1,122,253.45	416,705.55	72.92
600	Other Objects	0.00	0.00	0.00	0.00	0.00
50	I.M.R.F./Soc. Sec. Fund	<u>1,538,959.00</u>	<u>248,907.11</u>	<u>1,122,253.45</u>	<u>416,705.55</u>	<u>72.92</u>

Fund

Expenditure Summary Report

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Capital Projects Fund or Fund Group 60						
Object 300 Purchased Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
300	Purchased Services	0.00	0.00	16,400.00	(16,400.00)	0.00
400	General Supplies	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	9,756,000.00	1,249,018.55	8,643,780.42	1,106,096.49	88.60
600	Other Objects	0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00
60	Capital Projects Fund or Fund Group	<u>9,756,000.00</u>	<u>1,249,018.55</u>	<u>8,660,180.42</u>	<u>1,089,696.49</u>	<u>88.77</u>

Fund

Expenditure Summary Report

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Working Cash Fund 70						
Object	600	Other Objects				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
600	Other Objects	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00
						Fund

Expenditure Summary Report

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Tort Immunity and Judgment Fund 80						
Object						
300 Purchased Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
300	Purchased Services	523,561.00	0.00	507,841.00	15,720.00	97.00
80	Tort Immunity and Judgment Fund	<u>523,561.00</u>	<u>0.00</u>	<u>507,841.00</u>	<u>15,720.00</u>	<u>97.00</u>
						Fund

Expenditure Summary Report

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Life Safety 90						
Object		300	Purchased Services			
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
300	Purchased Services	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	15,000.00	0.00	14,388.75	611.25	95.93
600	Other Objects	0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00
90	Life Safety	<u>15,000.00</u>	<u>0.00</u>	<u>14,388.75</u>	<u>611.25</u>	<u>95.93</u>
						Fund

Expenditure Summary Report

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Fund X X						
Object	100	Salaries				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
100	Salaries	0.00	0.00	0.00	0.00	0.00
X	Fund X	0.00	0.00	0.00	0.00	0.00
Report Total:		<u>75,783,056.00</u>	<u>9,412,391.01</u>	<u>63,971,573.89</u>	<u>10,480,359.56</u>	<u>84.41</u>

Fund

Revenue Summary Report

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Education Fund 10							
Source of Revenue	1000	Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(24,790,040.00)	335,084.27	24,458,489.18	331,550.82	98.66	
3000	State Revenue	(19,292,389.00)	1,843,712.73	17,613,433.08	1,678,955.92	91.30	
4000	Federal Revenue	(5,087,833.00)	277,350.17	4,093,192.65	994,640.35	80.45	
7000	Transfers	(8,705.00)	0.00	8,705.00	0.00	100.00	
10	Education Fund	<u>(49,178,967.00)</u>	<u>2,456,147.17</u>	<u>46,173,819.91</u>	<u>3,005,147.09</u>	<u>93.89</u>	Fund

Revenue Summary Report

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Student Activity Fund 11						
Source of Revenue		Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(400,000.00)	90,799.80	441,632.74	(41,632.74)	110.41
11	Student Activity Fund	(400,000.00)	90,799.80	441,632.74	(41,632.74)	110.41
						Fund

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Oper, Build, & Maint Fund 20						
Source of Revenue		Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(5,477,089.00)	330,866.01	5,465,470.82	11,618.18	99.79
3000	State Revenue	(300,000.00)	0.00	250,000.00	50,000.00	83.33
4000	Federal Revenue	(11,155.00)	0.00	11,155.00	0.00	100.00
7000	Transfers	(3,000,000.00)	0.00	3,000,000.00	0.00	100.00
20	Oper, Build, & Maint Fund	<u>(8,788,244.00)</u>	<u>330,866.01</u>	<u>8,726,625.82</u>	<u>61,618.18</u>	<u>99.30</u>

Fund

Revenue Summary Report

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Debt Service Fund or Fund Group 30						
Source of Revenue		Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(170,108.00)	11,595.04	160,260.46	9,847.54	94.21
3000	State Revenue	(2,500,000.00)	0.00	2,500,000.00	0.00	100.00
7000	Transfers	(111,711.00)	111,603.87	111,603.87	107.13	99.90
30	Debt Service Fund or Fund Group	<u>(2,781,819.00)</u>	<u>123,198.91</u>	<u>2,771,864.33</u>	<u>9,954.67</u>	<u>99.64</u>

Fund

Revenue Summary Report

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Transportation Fund 40						
Source of Revenue		Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(2,654,663.00)	18,480.83	2,621,130.11	33,532.89	98.74
3000	State Revenue	(1,726,615.00)	0.00	1,899,058.14	(172,443.14)	109.99
4000	Federal Revenue	(1,429.00)	0.00	0.00	1,429.00	0.00
7000	Transfers	(294,200.00)	351,048.00	351,048.00	(56,848.00)	119.32
40	Transportation Fund	<u>(4,676,907.00)</u>	<u>369,528.83</u>	<u>4,871,236.25</u>	<u>(194,329.25)</u>	<u>104.16</u>

Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(1,358,870.00)	5,061.93	1,346,312.38	12,557.62	99.08	
4000	Federal Revenue	(47,031.00)	0.00	39,818.77	7,212.23	84.66	
50	I.M.R.F./Soc. Sec. Fund	<u>(1,405,901.00)</u>	<u>5,061.93</u>	<u>1,386,131.15</u>	<u>19,769.85</u>	<u>98.59</u>	Fund

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Capital Projects Fund or Fund Group 60						
Source of Revenue		Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(172,240.00)	5,669.07	94,479.76	77,760.24	54.85
3000	State Revenue	(3,568,000.00)	1,567,932.00	3,567,932.00	68.00	100.00
4000	Federal Revenue	(856,539.00)	0.00	856,539.00	0.00	100.00
7000	Transfers	(4,000,000.00)	0.00	4,000,000.00	0.00	100.00
60	Capital Projects Fund or Fund Group	<u>(8,596,779.00)</u>	<u>1,573,601.07</u>	<u>8,518,950.76</u>	<u>77,828.24</u>	<u>99.09</u>

Fund

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Working Cash Fund 70							
Source of Revenue		Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(651,645.00)	17,925.50	654,968.85	(3,323.85)	100.51	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
70	Working Cash Fund	<u>(651,645.00)</u>	<u>17,925.50</u>	<u>654,968.85</u>	<u>(3,323.85)</u>	<u>100.51</u>	Fund

Revenue Summary Report

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Tort Immunity and Judgment Fund 80						
Source of Revenue						
1000 Local Revenue						
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(486,634.00)	1,276.09	481,800.29	4,833.71	99.01
80	Tort Immunity and Judgment Fund	(486,634.00)	1,276.09	481,800.29	4,833.71	99.01
						Fund

Revenue Summary Report

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Life Safety 90							
Source of Revenue	1000	Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(78,181.00)	1,723.55	73,505.94	4,675.06	94.02	
3000	State Revenue	0.00	0.00	0.00	0.00	0.00	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
90	Life Safety	(78,181.00)	1,723.55	73,505.94	4,675.06	94.02	Fund
Report Total:		<u>(77,045,077.00)</u>	<u>4,970,128.86</u>	<u>74,100,536.04</u>	<u>2,944,540.96</u>	<u>96.18</u>	

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-1130-230-099 TUITION REIMBURSEMENT					
HARMELING, CHRIS	05/22/24	Tuition Reimb DPC18176	404222	6/4/24	436.00
SEXTON, JULIE	06/18/24	Tuition Reimb EDCL523	404273	6/20/24	500.00
					\$936.00
10-000000-0-1130-400-003 SUPPLIES-BUSINESS					
BANK CARD PROCESSING CENTE	1114415091	Business Incubator Wix domain site (1 n	4094	6/10/24	27.00
					\$27.00
10-000000-0-1130-400-006 SUPPLIES-WORLD LANGUAGE					
AMAZON CAPITOL SERVICES	1HFTH6DN1FV	Llama Pinata	4088	6/6/24	27.99
					\$27.99
10-000000-0-1130-400-015 SUPPLIES-SOCIAL SCIENCE					
BANK CARD PROCESSING CENTE	WL90972	Large Wall Mural -National Flags Self-A	4094	6/10/24	83.99
BANK CARD PROCESSING CENTE	1407-9665	shipping	4094	6/10/24	20.00
BANK CARD PROCESSING CENTE	1407-9665	The Claw	4094	6/10/24	299.98
BANK CARD PROCESSING CENTE	1407-9665	Large Muscle Electrodes	4094	6/10/24	69.98
					\$473.95
10-000000-0-1200-230-099 SPECIAL ED.-TUITION REIMBURSEM					
GRIECO, TINA	05/22/24	Tuition Reimb KN223, KN230, KN236	404221	6/4/24	1,219.50
HOWELL, PATRICK	05/21/24	Tuition Reimb EDUC961V	404235	6/6/24	460.00
					\$1,679.50
10-000000-0-1200-332-140 SPECIAL ED-TRAVEL					
REYNOLDS, DEANNA	05/23/24	Parent visit in May	404238	6/10/24	2,178.83
					\$2,178.83
10-000000-0-1410-300-019 PURCHASED SERVICE-TELEVISION					
BANK CARD PROCESSING CENTE	FDXWMACW	FAA Part 107 Drone Certification exams	4094	6/10/24	525.00
					\$525.00
10-000000-0-1448-300-207 PRINTING-PURCHASED SERVICES					
BANK CARD PROCESSING CENTE	8TW523946P8.	American Screen Printing Association C	4094	6/10/24	1,062.00
					\$1,062.00
10-000000-0-1448-400-206 POWER MECHANICS-SUPPLIES					
BANK CARD PROCESSING CENTE	916644	Tube, Fuel	4094	6/10/24	7.29
BANK CARD PROCESSING CENTE	916644	Starter Assy., Recoil R280 (Long Rope)	4094	6/10/24	15.98
BANK CARD PROCESSING CENTE	916644	Grip Starter	4094	6/10/24	3.27
BANK CARD PROCESSING CENTE	916644	Rope Recoil starter (long type)	4094	6/10/24	3.36
BANK CARD PROCESSING CENTE	916644	Bolt, Stud (H=42.5mm)	4094	6/10/24	3.38
BANK CARD PROCESSING CENTE	916644	Nut, Flange (6mm)	4094	6/10/24	2.65
BANK CARD PROCESSING CENTE	916644	est. shipping	4094	6/10/24	10.57
					\$46.50
10-000000-0-1520-600-034 INTERSCHOLASTIC-OTHER OBJECTS					
WAUCONDA HIGH SCHOOL	02/06/24	NLCC Honor Band Participation	404274	6/20/24	250.00
					\$250.00
10-000000-0-2120-332-042 GUIDANCE-TRAVEL					
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration	404224	6/4/24	520.00
					\$520.00

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-2120-400-042 GUIDANCE-SUPPLIES					
BANK CARD PROCESSING CENTE	43486139	Student 30-day Bus Pass	4094	6/10/24	60.00
					<u>60.00</u>
10-000000-0-2210-332-054 CURRICULUM & INSTRUCTION-TRAVE					
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration	404224	6/4/24	520.00
					<u>520.00</u>
10-000000-0-2210-332-055 IMP. OF INSTRUC.-TEACHER TRAVE					
BANK CARD PROCESSING CENTE	HSS62Z	2 Flights for FLBA Nationals	4094	6/10/24	1,150.36
BANK CARD PROCESSING CENTE	9200	Train the trainer class W. Stommel	4094	6/10/24	695.00
					<u>\$1,845.36</u>
10-000000-0-2225-310-023 COMPUTER LAB-PROF. SERVICE					
BANK CARD PROCESSING CENTE	440519	Domain renewal	4094	6/10/24	265.00
FLEMING, JOE	06/04/24	Service from 3/4- 09/04/23	404271	6/20/24	30.00
					<u>\$295.00</u>
10-000000-0-2225-332-023 COMPUTER LAB-TRAVEL					
BAILEY, ANDREA	05/30/2024	Mileage 01/10- 05/30/24	404213	6/4/24	65.66
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration	404224	6/4/24	520.00
					<u>\$585.66</u>
10-000000-0-2225-400-023 COMPUTER LAB-SUPPLIES					
AMAZON CAPITOL SERVICES	1YVM7PG1KV,	USB C SD Card Reader 3 in 1 Type C U	4088	6/6/24	38.61
					<u>\$38.61</u>
10-000000-0-2410-332-064 PRINCIPAL-TRAVEL					
BANK CARD PROCESSING CENTE	346385745	Daytona Grande Oceanfront Resort	4094	6/10/24	617.89
					<u>\$617.89</u>
10-000000-0-2410-400-064 PRINCIPAL-SUPPLIES					
BANK CARD PROCESSING CENTE	101701688071	Member's Mark Purified Water 16.9 fl. o:	4094	6/10/24	61.72
BANK CARD PROCESSING CENTE	101701688071	Life Savers Wint-O-Green Breath Mints I	4094	6/10/24	24.33
BANK CARD PROCESSING CENTE	101701688071	Coca-Cola 12 oz. cans, 35 pk	4094	6/10/24	83.21
BANK CARD PROCESSING CENTE	101701688071	Diet Coke 12 oz., 35 pk	4094	6/10/24	83.21
BANK CARD PROCESSING CENTE	101701688071	Member's Mark Dinner Plates 10", 204c	4094	6/10/24	126.15
BANK CARD PROCESSING CENTE	101701688071	Member's Mark Dinner Plates 6.875", 30	4094	6/10/24	56.43
BANK CARD PROCESSING CENTE	101701688071	Member's Mark Plastic Forks, 600ct	4094	6/10/24	30.98
BANK CARD PROCESSING CENTE	901918954-D	34in White Gold Number Balloon (4)	4094	6/10/24	20.45
BANK CARD PROCESSING CENTE	901918954-D	Maroon Congrats Grad Foil Balloon Bou	4094	6/10/24	81.83
BANK CARD PROCESSING CENTE	901918954-D	34in White Gold Number Balloon (2)	4094	6/10/24	40.90
BANK CARD PROCESSING CENTE	901918954-D	34in White Gold Number Balloon (0)	4094	6/10/24	20.45
					<u>\$629.66</u>
10-000000-0-2410-400-065 ASSOC. PRINCIPAL-SUPPLIES					
AMAZON CAPITOL SERVICES	16RVGDFTHD:	Apple Pencil (1st Generation): Pixel-Perl	4088	6/6/24	79.00
					<u>\$79.00</u>
10-000000-0-2411-400-066 DEANS-SUPPLIES					
AMAZON CAPITOL SERVICES	16RVGDFTHD:	Apple Pencil (1st Generation): Pixel-Perl	4088	6/6/24	158.00
					<u>\$158.00</u>
10-000000-0-2560-412-078 FOOD SERVICE-SUPPLIES-NON-FOOD					
BANK CARD PROCESSING CENTE	97390697	Burners for Propane Grill	4094	6/10/24	454.11
					<u>\$454.11</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-1-1130-332-020</u> TRAVEL-JUNIOR ROTC					
BANK CARD PROCESSING CENTE	88764EE03229	LA QUINTA INN EAST RIDGE TN MAY	4094	6/10/24	661.32
BANK CARD PROCESSING CENTE	88764EE03229	LA QUINTA INN EAST RIDGE TN MAY	4094	6/10/24	661.32
BANK CARD PROCESSING CENTE	673582	MEALS - DAYTONA DRILL MEET	4094	6/10/24	1,536.22
BANK CARD PROCESSING CENTE	4703650	GAS - DAYTONA DRILL MEET	4094	6/10/24	1,183.25
BANK CARD PROCESSING CENTE	728293001606	AIRFARE - JULY 14-19 = ANNEXSTAN	4094	6/10/24	561.27
BANK CARD PROCESSING CENTE	728293001606	AIRFARE - JULY 14-17 = HACKSTEIN	4094	6/10/24	561.27
NJROTC TRAINING	07/19/24	NOIT Training 7/15- 7/19- P. Annexstad	404237	6/10/24	155.00
NJROTC TRAINING	07/19/24	NOIT Training 7/15- 7/19- D. Hackstein	404237	6/10/24	83.00
					\$5,402.65
<u>10-000000-1-1510-300-101</u> ATHLETICS-B.BASEBALL-PURCHASED					
BECKWITH, KWAME	05/16/24	Baseball Official 04/30- 05/20/24	404214	6/4/24	77.00
BENTZ, JIM	05/16/24	Baseball Official 04/30- 05/20/24	404215	6/4/24	154.00
BLESER, MICHAEL	05/16/24	Baseball Official 04/30- 05/20/24	404216	6/4/24	148.00
CANNON, VINCE	05/16/24	Baseball Official 04/30- 05/20/24	404217	6/4/24	77.00
CLAUSEN, TYLER	05/16/24	Baseball Official 04/30- 05/20/24	404218	6/4/24	77.00
CUNNINGHAM, IAN	05/16/24	Baseball Official 04/30- 05/20/24	404219	6/4/24	77.00
FIGLIO, BARTOLOMEO ANDREA	05/16/24	Baseball Official 04/30- 05/20/24	404220	6/4/24	74.00
JOHNSON, GREG	05/16/24	Baseball Official 04/30- 05/20/24	404225	6/4/24	77.00
JOHNSON, KELLY	05/16/24	Baseball Official 04/30- 05/20/24	404226	6/4/24	151.00
KARKOW, JAMES	05/16/24	Baseball Official 04/30- 05/20/24	404227	6/4/24	77.00
MULLER, JOHN	05/16/24	Baseball Official 04/30- 05/20/24	404228	6/4/24	77.00
VELA, GUS	05/16/24	Baseball Official 04/30- 05/20/24	404230	6/4/24	77.00
WARREN, MIKE	05/16/24	Baseball Official 04/30- 05/20/24	404231	6/4/24	77.00
WOTRING, FRANK LENNY	05/16/24	Baseball Official 04/30- 05/20/24	404232	6/4/24	77.00
					\$1,297.00
<u>10-000000-1-1510-300-115</u> ATHLETICS-G.SOFTBALL-PUR. SERV					
SANCHEZ, PAUL	04/30/24	G. Softball official 04/30/24	404239	6/10/24	77.00
					\$77.00
<u>10-000000-1-1510-332-033</u> ATHLETICS- GENERAL- TRAVEL					
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration	404224	6/4/24	520.00
NIEMI, BURTON	05/29/24	Mileage 01/10- 05/29/24	4095	6/10/24	1,887.39
					\$2,407.39
<u>10-000000-1-1510-600-110</u> ATHLETICS-B.TRACK-OTHER OBJECT					
CONANT HIGH SCHOOL	05/03/24	Fr/Soph, Varsity B Track invite	404254	6/13/24	350.00
					\$350.00
<u>10-000000-2-2310-332-059</u> BOARD OF EDUCATION-TRAVEL					
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration (7)	404224	6/4/24	3,640.00
					\$3,640.00
<u>10-000000-2-2310-350-059</u> BOARD OF EDUCATION-ADVERTISING					
BANK CARD PROCESSING CENTE	92322047	April Indeed Job Postings	4094	6/10/24	276.74
CHICAGO TRIBUNE MEDIA GROUF	CTC94155333	Public Hearing Notice	404253	6/13/24	28.29
					\$305.03
<u>10-000000-2-2310-400-059</u> BOARD OF EDUCATION-SUPPLIES					
BANK CARD PROCESSING CENTE	1	BOE Lunch (May 19, 2024) Graduations	4094	6/10/24	158.40
					\$158.40

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-2-2320-332-060</u> SUPERINTENDENT-TRAVEL					
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration	404224	6/4/24	1,040.00
					<u>\$1,040.00</u>
<u>10-000000-2-2510-332-068</u> CSBO-TRAVEL					
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration	404224	6/4/24	520.00
WILKINSON, MATTHEW	06/06/24	Mileage 02/01- 05/16/24	404240	6/10/24	339.02
					<u>\$859.02</u>
<u>10-000000-2-2520-332-070</u> FISCAL SERVICES-TRAVEL					
IASBO	54110	IASBO Support Conference -DM Grants	404223	6/4/24	200.00
					<u>\$200.00</u>
<u>10-000000-2-2520-340-070</u> FISCAL SERVICES-COMMUNICATION					
POSTMASTER, ZION POST OFFICE	06/18/24	Honor Roll Certificates	404263	6/18/24	216.82
QUADIENT FINANCE USA INC	790004408042	Postage for Meter	404229	6/4/24	500.00
UNITED PARCEL SERVICE	X60798224	Package mailed 5/28/24	404257	6/13/24	17.48
					<u>\$734.30</u>
<u>10-000000-2-2520-400-070</u> FISCAL SERVICES-SUPPLIES					
AMAZON CAPITOL SERVICES	1WLLDYXPHN	Pens and coat rack	4088	6/6/24	43.56
AMAZON CAPITOL SERVICES	1XCWHLQW1E	CALCULATOR STAND	4088	6/6/24	37.08
AMAZON CAPITOL SERVICES	1MPKNQCNFL	LOGITECH KEYBOARD AND MOUSE (4088	6/6/24	347.96
					<u>\$428.60</u>
<u>10-000000-2-2520-600-070</u> FISCAL SERVICES-OTHER OBJECTS					
IASBO	54110	IASBO Support Membership-DM	404223	6/4/24	100.00
					<u>\$100.00</u>
<u>10-000000-2-2610-332-071</u> COMM/TALENT SUPPORT-TRAVEL					
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration	404224	6/4/24	520.00
					<u>\$520.00</u>
<u>10-000000-3-1130-400-005</u> NTH SUPPLIES-ENGLISH					
AMAZON CAPITOL SERVICES	16RVGDFTHD	Battery	4088	6/6/24	20.89
					<u>\$20.89</u>
<u>10-000000-3-2120-332-042</u> NTH GUIDANCE-TRAVEL					
SCHUDA, LAURA	05/28/24	Mileage 08/07- 05/28/24	404264	6/18/24	70.27
					<u>\$70.27</u>
<u>10-000000-3-2225-310-023</u> NTH COMPUTER LAB-PROF. SERVICE					
BANK CARD PROCESSING CENTE	440519	Domain renewal	4094	6/10/24	265.00
					<u>\$265.00</u>
<u>10-000000-3-2410-332-064</u> NTH PRINCIPAL-TRAVEL					
FELSKE, BONNIE	06/04/24	Mileage 01/05- 06/04/24	404233	6/6/24	196.31
ILLINOIS ASSN. OF SCHOOL BOAF	438328	IASBO Conference Registration	404224	6/4/24	520.00
					<u>\$716.31</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-3-2410-400-064</u> NTH PRINCIPAL-SUPPLIES					
BANK CARD PROCESSING CENTE	53905	Brown Full Cut File Folders	4094	6/10/24	98.92
BANK CARD PROCESSING CENTE	53905	Smead File Folder, 1/3-Cut Tab, Letter S	4094	6/10/24	178.24
BANK CARD PROCESSING CENTE	9921423523	Scotch Sure Start Packing Tape	4094	6/10/24	19.89
BANK CARD PROCESSING CENTE	9921423523	3.5" Straight Cut Expansion File Folders	4094	6/10/24	47.96
BANK CARD PROCESSING CENTE	32096	Backtracks4all 1 month membership	4094	6/10/24	25.00
BANK CARD PROCESSING CENTE	200011981000	8 oz Shredded Lettuce	4094	6/10/24	3.24
BANK CARD PROCESSING CENTE	200011981000	Slicing Tomato	4094	6/10/24	10.69
BANK CARD PROCESSING CENTE	200011981000	Diced Onion	4094	6/10/24	4.71
BANK CARD PROCESSING CENTE	200011981000	Vlasic Sweet Relish	4094	6/10/24	2.68
BANK CARD PROCESSING CENTE	200011981000	Vlasic Dill Spears	4094	6/10/24	9.71
BANK CARD PROCESSING CENTE	200011981000	Coffee Filters	4094	6/10/24	3.05
					\$404.09
<u>10-322024-0-1400-400-521</u> CTEI- SUPPLIES					
DRIFTLESS HARDWOODS LLC	1003	4/4 Walnut (kiln dried)	404259	6/17/24	1,528.00
DRIFTLESS HARDWOODS LLC	1003	4/4 Cherry (kiln dried)	404259	6/17/24	764.80
DRIFTLESS HARDWOODS LLC	1003	4/4 Hard Maple (kiln dried)	404259	6/17/24	747.20
DRIFTLESS HARDWOODS LLC	1003	4/4 Poplar (kiln dried)	404259	6/17/24	1,400.00
					\$4,440.00
<u>10-430024-0-1250-400-026</u> T1- SUPPLIES					
BANK CARD PROCESSING CENTE	10168381024	Water (16.9 fl oz. 40 pk.)	4094	6/10/24	7.96
BANK CARD PROCESSING CENTE	10168381024	Ocean Spray Juice Drink Variety Pack 1l	4094	6/10/24	11.88
BANK CARD PROCESSING CENTE	10168381024	Pure Leaf Real Brewed Tea Unsweetene	4094	6/10/24	16.98
BANK CARD PROCESSING CENTE	10168381024	Pure Leaf Real Brewed Tea Sweet Tea (4094	6/10/24	16.98
BANK CARD PROCESSING CENTE	10168381024	Apple & Eve 100% Apple Juice 10 oz., 2	4094	6/10/24	12.98
					\$66.78
<u>10-430024-0-2210-332-026</u> T1- IOI TRAVEL					
BANK CARD PROCESSING CENTE	R8NLFJ27LFM	UNIVERSITY AP SUMMER C. KUBIC	4094	6/10/24	730.00
ILLINOIS ASSN. OF SCHOOL BOAF	438328	Hotels for IASB Conference	404224	6/4/24	3,200.00
					\$3,930.00
<u>10-430024-0-3000-400-026</u> T1- COMM SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	19168456600	Appetizers	4094	6/10/24	208.94
					\$208.94
<u>10-493224-0-2210-332-530</u> T2- IOI- TRAVEL					
BANK CARD PROCESSING CENTE	GHNC4D4NZJl	Registration Fee- M. Breshahan	4094	6/10/24	900.00
					\$900.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-499823-0-1130-400-522</u> ARP- CPG- Instructional Supplies					
BANK CARD PROCESSING CENTE	200001203682	3oz Shampoo	4094	6/10/24	66.84
BANK CARD PROCESSING CENTE	200001203682	3oz Conditioner	4094	6/10/24	66.84
BANK CARD PROCESSING CENTE	200001203682	Body Wash	4094	6/10/24	33.76
BANK CARD PROCESSING CENTE	200001203682	Body Lotion	4094	6/10/24	20.86
BANK CARD PROCESSING CENTE	200001203682	Body Lotion	4094	6/10/24	16.69
BANK CARD PROCESSING CENTE	200001203682	Backpacks	4094	6/10/24	170.35
BANK CARD PROCESSING CENTE	200001203682	Fleece Sweatshirt- M, Black	4094	6/10/24	136.07
BANK CARD PROCESSING CENTE	200001203682	Fleece Sweatshirt- XL, Black	4094	6/10/24	136.07
BANK CARD PROCESSING CENTE	200001203682	Fleece Sweatshirt- 2XL, Black	4094	6/10/24	136.07
BANK CARD PROCESSING CENTE	200001203682	Fleece Zip-up Hoodie- M, Ash	4094	6/10/24	147.78
BANK CARD PROCESSING CENTE	200001203682	Fleece Zip-up Hoodie- XL, Ash	4094	6/10/24	147.78
BANK CARD PROCESSING CENTE	200001203682	Fleece Zip-up Hoodie- 2XL, Ash	4094	6/10/24	147.78
BANK CARD PROCESSING CENTE	200001203682	Pads, Regular, 22ct	4094	6/10/24	37.16
BANK CARD PROCESSING CENTE	200001203682	Toothpaste	4094	6/10/24	44.82
					\$1,308.87
<u>20-000000-0-2540-321-075</u> OPERATION/MAINT-SANITATION/CAM					
WASTE MANAGEMENT	136224-2013-4	Services for June 24	404258	6/13/24	774.34
					\$774.34
<u>20-000000-0-2540-410-075</u> OPERATION/MAINT.-SUPPLIES					
BANK CARD PROCESSING CENTE	10174282453	Coca-Cola (12 oz. cans, 35 pk.)	4094	6/10/24	33.96
BANK CARD PROCESSING CENTE	10174282453	Diet Coke (12 oz., 35 pk.)	4094	6/10/24	33.96
BANK CARD PROCESSING CENTE	10174282453	Pepsi Cola (12 oz. cans, 36 pk.)	4094	6/10/24	34.96
BANK CARD PROCESSING CENTE	10174282453	Dr. Pepper Soda (12 fl. oz. cans, 36pk.)	4094	6/10/24	16.98
BANK CARD PROCESSING CENTE	10174282453	Sprite (12oz., 35 pk.)	4094	6/10/24	33.96
BANK CARD PROCESSING CENTE	10174282453	Mountain Dew (12 oz. cans, 36 pk.)	4094	6/10/24	17.48
BANK CARD PROCESSING CENTE	10174282453	Member's Mark Purified Drinking Water	4094	6/10/24	11.94
BANK CARD PROCESSING CENTE	10172512329	Member's Mark Dinner Plates 10", 204c	4094	6/10/24	38.57
BANK CARD PROCESSING CENTE	10172512329	Coca-Cola 12 oz. cans, 35 pk	4094	6/10/24	38.16
BANK CARD PROCESSING CENTE	10172512329	Sprite 12 oz., 35 pk	4094	6/10/24	38.16
BANK CARD PROCESSING CENTE	10172512329	Diet Coke 12 oz., 35 pk	4094	6/10/24	38.16
BANK CARD PROCESSING CENTE	10172512329	Member's Mark Purified Water 16.9 fl. o:	4094	6/10/24	12.13
BANK CARD PROCESSING CENTE	10172512329	Member's Mark Plastic Forks, 600ct	4094	6/10/24	14.20
BANK CARD PROCESSING CENTE	10172512329	Makers Mark Napkins 110/pk 6pk	4094	6/10/24	11.16
BANK CARD PROCESSING CENTE	200001192740:	Water	4094	6/10/24	55.84
BANK CARD PROCESSING CENTE	200001192740:	Creamer	4094	6/10/24	10.56
BANK CARD PROCESSING CENTE	200001192740:	Splenda	4094	6/10/24	4.67
BANK CARD PROCESSING CENTE	200001192740:	Ketchup	4094	6/10/24	1.94
BANK CARD PROCESSING CENTE	10168381024	Coca-Cola 12 oz. cans, 35 pk.	4094	6/10/24	93.23
BANK CARD PROCESSING CENTE	10168381024	Pepsi Cola (12 oz. cans, 36 pk.)	4094	6/10/24	69.42
BANK CARD PROCESSING CENTE	10168381024	Diet Coke 12 oz., 35 pk.	4094	6/10/24	93.23
BANK CARD PROCESSING CENTE	10168381024	Diet Pepsi (12oz. cans, 36pk.)	4094	6/10/24	34.71
BANK CARD PROCESSING CENTE	10168381024	Dr Pepper Soda 12 fl. oz. cans, 36 pk.	4094	6/10/24	50.57
BANK CARD PROCESSING CENTE	10168381024	Sprite (12oz., 35 pk.)	4094	6/10/24	93.23
BANK CARD PROCESSING CENTE	10168381024	Mountain Dew 12 fl. oz. cans, 36 pk.	4094	6/10/24	34.71
BANK CARD PROCESSING CENTE	10168381024	Water (16.9 fl oz. 40 pk.)	4094	6/10/24	39.51
BANK CARD PROCESSING CENTE	10168381024	Folgers Classic Roast Ground Coffee 43	4094	6/10/24	47.57
GONZALEZ, RANDY	06/04/24	Boot allowance	404234	6/6/24	179.99
					\$1,182.96

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-000000-1-2540-340-075</u> ATHLETIC O&M-COMMUNICATION					
AMAZON WEB SERVICES INC	1716338093	Services for May 24	4087	6/4/24	0.89
AT&T	835770902	Service 06/07- 07/07/24	404262	6/18/24	9,194.23
					<u>\$9,195.12</u>
<u>20-000000-3-2540-321-075</u> NTH OPERATION/MAINT-SANITATION					
WASTE MANAGEMENT	154175-2754-4	Services for June 24	404258	6/13/24	615.12
					<u>\$615.12</u>
<u>20-000000-3-2540-340-075</u> NTH OPERATION/MAINT-COMMUNICAT					
AT&T	847746548906	Service 06/07- 07/07/24	404261	6/18/24	403.33
					<u>\$403.33</u>
<u>20-000000-5-2540-321-075</u> MAINT BLDG-SANITATION					
WASTE MANAGEMENT	136756-2013-5	Services for June 24	404258	6/13/24	98.21
					<u>\$98.21</u>
<u>30-000000-0-5300-610-708</u> DEBT -PRINCIPAL-FY24 COPIER					
WELLS FARGO VENDOR FINANCI/	450008008100	DEBT -PRINCIPAL-FY24 COPIER	404260	6/18/24	4,875.74
					<u>\$4,875.74</u>
<u>40-000000-4-2550-319-880</u> TRANSP.-PROFESSIONAL SERVICES					
BANK CARD PROCESSING CENTE	05/02/24	IPASS MONTHLY RENEWAL: 2023/202	4094	6/10/24	100.00
BANK CARD PROCESSING CENTE	05/03/24	June 24 Direct TV Services	4094	6/10/24	92.99
T-MOBILE USA INC	98167816	Service 5/3- 6/2/24	404256	6/13/24	1,836.80
VERIZON WIRELESS	9965968547	Service 05/07- 06/06/24	404265	6/18/24	2,275.65
					<u>\$4,305.44</u>
<u>40-000000-4-2550-332-880</u> TRANSP.-TRAVEL					
BANK CARD PROCESSING CENTE	1389-6890	Driver Refresher Courses 2023/2024	4094	6/10/24	20.00
BANK CARD PROCESSING CENTE	1538-3919	Driver refresher course	4094	6/10/24	10.00
					<u>\$30.00</u>
<u>40-000000-4-2550-464-880</u> TRANSP.-GASOLINE					
MASSONG, AMANDA	1	Gas for Spirit bus	404272	6/20/24	15.00
					<u>\$15.00</u>
<u>40-000000-4-2550-640-880</u> TRANSP.-DUES & FEES					
GUZMAN, MARIA	06/03/24	CDL Renewal Reimbursement	404255	6/13/24	60.00
					<u>\$60.00</u>
Report Total					<u><u>\$64,415.86</u></u>

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-0-1130-230-099</u> TUITION REIMBURSEMENT					
MYRUM, JEANNE	05/23/24	Tuition Reimb EDUC714K	404204	5/29/24	405.00
NELLIS, JOSEPH	05/14/24	Tuition Reimb MBA796	404066	5/23/24	490.28
					\$895.28
<u>10-000000-0-1204-332-145</u> TRANSITIONS-TRAVEL					
BROWN, SUNSHINE	05/24/24	Mileage 01/09- 05/17/24	404197	5/29/24	1,510.18
WYNN, TIFFINY	05/22/24	Mileage 01/09- 5/21/24	404207	5/29/24	266.33
					\$1,776.51
<u>10-000000-0-1204-332-146</u> ZAP-TRAVEL					
JONES, SOPHIA	05/24/24	Mileage 01/11- 05/24/24	404201	5/29/24	198.99
					\$198.99
<u>10-000000-0-1204-400-145</u> TRANSITIONS-SUPPLIES					
PETTY CASH	04/29/24	Trans #1- Walmart	404205	5/29/24	238.08
PETTY CASH	04/29/24	Trans #2- Jewel, Walmart	404205	5/29/24	242.84
					\$480.92
<u>10-000000-0-1448-400-207</u> PRINTING-SUPPLIES					
HOME DEPOT DEPT XX-XXXXXX9	WG47598337	42 in. W x 18.1 in. D 8-Drawer Black Mo	404056	5/23/24	298.00
					\$298.00
<u>10-000000-0-2140-332-048</u> PSYCHOLOGICAL SERVICES-TRAVEL					
MCGOVERN, JODIE	05/24/24	Mileage 01/11- 05/14/24	404202	5/29/24	44.22
					\$44.22
<u>10-000000-0-2150-332-049</u> SPEECH SERVICES- TRAVEL					
MURRAY, LANA	05/24/24	Mileage 01/09- 05/14/24	404203	5/29/24	21.44
					\$21.44
<u>10-000000-0-2225-310-023</u> COMPUTER LAB-PROF. SERVICE					
FLEMING, JOE	05/04/24	Service from 3/4- 09/04/23	404052	5/23/24	240.00
					\$240.00
<u>10-000000-0-2560-310-078</u> FOOD SERVICE-PROF. SERVICE					
POSTMASTER, ZION POST OFFICE	05/31/24	Postage for Sun EBT mailing	404212	5/31/24	896.00
POSTMASTER, ZION POST OFFICE	05/31/24	Postage for Sun EBT mailing	404212	5/31/24	622.33
					\$1,518.33
<u>10-000000-1-1510-300-110</u> ATHLETICS-B.TRACK-PUR. SERVICE					
DAVIS, JIM	04/22/24	B. Track Official	404051	5/23/24	113.00
DAVIS, JIM	05/09/24	B. Track Official	404051	5/23/24	179.00
MARSHALL, JAY H	04/15/24	B. Track Official	404061	5/23/24	113.00
MARSHALL, JAY H	05/09/24	B. Track Official	404061	5/23/24	179.00
					\$584.00

Bills Paid Report

ACCOUNT NUMBER					
<u>Vendor Name</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check #</u>	<u>Ck Date</u>	<u>Amount</u>
<u>10-000000-1-1510-300-115</u>	ATHLETICS-G.SOFTBALL-PUR. SERV				
BURTON, GREGORY	05/16/24	G. Softball official 5/2- 5/16	404047	5/23/24	77.00
COLLINGS, DONALD	05/16/24	G. Softball official 5/2- 5/16	404049	5/23/24	77.00
HOSFORD, MARK	05/16/24	G. Softball official 5/2- 5/16	404057	5/23/24	74.00
MARRON, STEVEN	05/16/24	G. Softball official 5/2- 5/16	404060	5/23/24	77.00
MARSHALL, JIM	05/16/24	G. Softball official 5/2- 5/16	404062	5/23/24	77.00
SANCHEZ, PAUL	05/16/24	G. Softball official 5/2- 5/16	404071	5/23/24	77.00
VELA, GUS	05/16/24	G. Softball official 5/2- 5/16	404078	5/23/24	154.00
WASSER, BRUCE	05/16/24	G. Softball official 5/2- 5/16	404079	5/23/24	77.00
					\$690.00
<u>10-000000-1-1510-300-118</u>	ATHLETICS-G.TRACK-PURCHASED SE				
KOPECKY, MICHEAL	04/29/24	B. Track Official	404059	5/23/24	147.00
MARSHALL, JAY H	05/02/24	G. Track Official	404061	5/23/24	179.00
					\$326.00
<u>10-000000-1-1510-300-124</u>	ATHLETICS-B. VOLLEYBALL-PUR.SE				
ALVARADO, NATHAN	05/24/24	B Volleyball Officials 5/2- 5/16/24	404040	5/23/24	116.00
BASBAGILL, PAUL	05/24/24	B Volleyball Officials 5/2- 5/16/24	404045	5/23/24	249.00
BIBLE, LONNIE	05/24/24	B Volleyball Officials 5/2- 5/16/24	404046	5/23/24	192.00
CORD, LES	05/24/24	B Volleyball Officials 5/2- 5/16/24	404050	5/23/24	116.00
FOUNTAIN, DWAYNE	05/24/24	B Volleyball Officials 5/2- 5/16/24	404053	5/23/24	116.00
MCINTEE, BILL	05/24/24	B Volleyball Officials 5/2- 5/16/24	404063	5/23/24	251.00
SULLIVAN, KEVIN	05/24/24	B Volleyball Officials 5/2- 5/16/24	404075	5/23/24	135.00
					\$1,175.00
<u>10-000000-1-1510-300-125</u>	ATHLETICS-G. SOCCER-PURCHASED				
COBERT, GARY	05/13/24	G. Soccer official 5/2- 5/13	404048	5/23/24	82.00
GARLOCK, ALAN	05/13/24	G. Soccer official 5/2- 5/13	404054	5/23/24	82.00
GUTSMIEDL, JEFF	05/13/24	G. Soccer 5/2- 5/13	404055	5/23/24	82.00
JANEZIC, KRISTOPHER	05/13/24	G. Soccer official 5/2- 5/13	404058	5/23/24	82.00
MORALES, GIOVANNI	05/13/24	G. Soccer official 5/2- 5/13	404064	5/23/24	72.00
NEGRON, JULIO	05/13/24	G. Soccer official 5/2- 5/13	404065	5/23/24	154.00
ROSEN, JOSH	05/13/24	G. Soccer official 5/2- 5/13	404070	5/23/24	147.00
SARIKOURDIS, DEMETRE	05/13/24	G. Soccer official 5/2- 5/13	404072	5/23/24	147.00
STEINGOLD, LAWRENCE	05/13/24	G. Soccer official 5/2- 5/13	404074	5/23/24	82.00
VARGAS, CLAUDIO	05/13/24	G. Soccer official 5/2- 5/13	404077	5/23/24	82.00
					\$1,012.00
<u>10-000000-1-1510-400-124</u>	ATHLETICS-B. VOLLEYBALL-SUPPLI				
PETTY CASH	05/23/24	Chicken for banquet	404205	5/29/24	89.98
					\$89.98
<u>10-000000-1-1510-600-110</u>	ATHLETICS-B.TRACK-OTHER OBJECT				
SCHAUMBURG HIGH SCHOOL	04/06/24	Varsity B Track invite	404073	5/23/24	350.00
Z B ACTIVITIES	05/03/24	B Track Invite	404081	5/23/24	350.00
					\$700.00
<u>10-000000-1-1510-600-118</u>	ATHLETICS-G.TRACK-OTHER OBJECT				
WEIDEMAN, THOMAS	05/02/24	G. Track Official	404080	5/23/24	179.00
					\$179.00
<u>10-000000-2-2210-332-054</u>	CURRICULUM & INSTRUCTION-TRAVE				
DIGANGI, MELISSA	12/14/23	Mileage 07/17- 12/14	404199	5/29/24	92.75
					\$92.75

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-2-2310-220-059</u> BOARD OF EDUCATION-VISION INS					
JOHNSON, CARRIE	39783	Vision Insurance Reimb AJ	404200	5/29/24	100.00
PETERSON, ANASTASIA	05/07/24	Vision Insurance Reimb	404068	5/23/24	100.00
					\$200.00
<u>10-000000-2-2310-234-059</u> BOARD OF EDUCATION-HEALTH BENE					
TEACHERS RETIREMENT SYSTEM	305851	Board Health benefits for June 24	4107	5/31/24	2,826.96
					\$2,826.96
<u>10-000000-2-2310-310-059</u> BOARD OF EDUCATION-PRO. SERV.					
US OMNI	2406-7181	403b Services for April 24	404270	5/31/24	45.00
US OMNI	2406-7181	403B Services for May	404270	5/31/24	45.00
					\$90.00
<u>10-000000-2-2520-310-070</u> FISCAL SERVICES-PROF. SERVICES					
OLD NATIONAL BANK	April 2024	Bank Analysis Fees for April 24	4108	5/31/24	210.00
					\$210.00
<u>10-000000-2-2520-340-070</u> FISCAL SERVICES-COMMUNICATION					
QUADIENT FINANCE USA INC	790004485391	Postage for meter	404069	5/23/24	2,000.79
UNITED PARCEL SERVICE	X60798194	Package mailed 5/08/24	404076	5/23/24	42.74
					\$2,043.53
<u>10-000000-2-2520-390-070</u> FISCAL SERVICES-OTHER SERVICES					
HOME DEPOT DEPT XX-XXXXXX9;	8152986	FISCAL SERVICES-OTHER SERVICES	404056	5/23/24	20.00
HOME DEPOT DEPT XX-XXXXXX9;	8128901	FISCAL SERVICES-OTHER SERVICES	404056	5/23/24	20.00
HOME DEPOT DEPT XX-XXXXXX9;	8198612	FISCAL SERVICES-OTHER SERVICES	404056	5/23/24	20.00
HOME DEPOT DEPT XX-XXXXXX9;	264049	Credit	404056	5/23/24	(23.80)
HOME DEPOT DEPT XX-XXXXXX9;	8176455	FISCAL SERVICES-OTHER SERVICES	404056	5/23/24	20.00
REVTRAK INC	April 2024	Credit card fees	4109	5/31/24	1,269.83
					\$1,326.03
<u>10-000000-3-2410-332-064</u> NTH PRINCIPAL-TRAVEL					
CARTER, CHERYL	05/23/24	Mileage 01/11- 5/23/24	404198	5/29/24	66.79
					\$66.79
<u>10-199300.00</u> LOCAL FEES					
Z B ACTIVITIES	Yearbook	Revtrak 07/26/23	404208	5/29/24	2,420.00
Z B ACTIVITIES	Encore	Revtrak 07/26/23	404208	5/29/24	50.00
Z B ACTIVITIES	Band Booster	08/29/23- Your cause Deposit	404208	5/29/24	8.00
Z B ACTIVITIES	Band Booster	Band Receipt 126076 09/08/23	404208	5/29/24	148.00
Z B ACTIVITIES	Sunshine fund	Receipt 128633 2/21/24	404208	5/29/24	15.00
					\$2,641.00

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-01		TEACHERS PENSION PAYABLE			
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4029	5/3/24	768.77
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4047	5/17/24	13,985.82
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4082	5/30/24	7,264.11
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4047	5/17/24	1,095.78
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4047	5/17/24	72,681.87
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4047	5/17/24	459.56
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4029	5/3/24	67,777.42
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4029	5/3/24	72,259.42
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4029	5/3/24	315.90
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4082	5/30/24	136.20
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4082	5/30/24	57.19
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4082	5/30/24	72,329.95
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4082	5/30/24	388.80
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4047	5/17/24	699.19
					<u>\$310,219.98</u>
10-481-03		TEACHERS PENSION PAYABLE-SURCH			
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4047	5/17/24	45.06
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4047	5/17/24	29.62
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4047	5/17/24	4,683.91
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4082	5/30/24	3.69
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4082	5/30/24	468.16
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4082	5/30/24	8.79
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4082	5/30/24	25.05
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4082	5/30/24	4,661.24
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4029	5/3/24	20.35
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4029	5/3/24	4,656.70
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4047	5/17/24	70.61
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4047	5/17/24	901.32
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4029	5/3/24	49.54
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4029	5/3/24	4,367.28
					<u>\$19,991.32</u>
10-481-04		FEDERAL TRS EXPENSE PAYABLE			
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4047	5/17/24	275.79
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4082	5/30/24	1,282.06
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4047	5/17/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4029	5/3/24	672.27
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4029	5/3/24	834.55
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4082	5/30/24	686.35
					<u>\$4,437.37</u>
10-481-05		FEDERAL WITHHOLDING TAX			
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4079	5/30/24	56.37
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4079	5/30/24	89,870.26
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4079	5/30/24	7,806.10
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4079	5/30/24	485.00
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4024	5/3/24	89,684.66
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4024	5/3/24	150,265.33
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4043	5/17/24	1,177.96
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4043	5/17/24	90,322.04
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4043	5/17/24	17,614.10
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4024	5/3/24	1,370.63
					<u>\$448,652.45</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4027	5/3/24	43,546.99
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4027	5/3/24	30,554.20
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4027	5/3/24	448.04
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4080	5/30/24	22.50
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4045	5/17/24	386.38
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4080	5/30/24	105.82
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4080	5/30/24	2,443.94
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4080	5/30/24	30,331.06
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4045	5/17/24	6,139.77
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4045	5/17/24	30,651.53
					\$144,630.23
10-481-07 WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4031	5/3/24	14,812.41
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4031	5/3/24	10,873.13
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4084	5/30/24	29.75
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4084	5/30/24	926.36
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4084	5/30/24	11,073.76
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4084	5/30/24	62.18
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4031	5/3/24	297.23
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4049	5/17/24	3,117.21
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4049	5/17/24	11,013.61
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4049	5/17/24	227.66
					\$52,433.30
10-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	22,246.50
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	8.24
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	6,985.71
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	6,834.76
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	73.90
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	371.24
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	6,987.44
					\$43,507.79

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-10		ANNUITIES PAYABLE			
AMERIPRISE FINANCIAL SERVICE	95	AMERIPRISE FINANCIAL SERVICES, I	403986	5/3/24	100.00
AMERIPRISE FINANCIAL SERVICE	95	AMERIPRISE FINANCIAL SERVICES, I	404030	5/17/24	100.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	403987	5/3/24	2,890.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	404031	5/17/24	2,890.00
AXA EQUITABLE	22	EQUITABLE 457b	404032	5/17/24	1,407.77
AXA EQUITABLE	22	AXA EQUITABLE	403988	5/3/24	6,995.77
AXA EQUITABLE	22	EQUITABLE 457b	403988	5/3/24	1,407.77
AXA EQUITABLE	22	AXA EQUITABLE	404032	5/17/24	7,010.77
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4026	5/3/24	4,875.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4044	5/17/24	4,875.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	403989	5/3/24	510.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404033	5/17/24	510.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404209	5/30/24	1,200.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	778.91
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	779.33
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	2,779.57
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	778.90
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	403990	5/3/24	370.00
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	404034	5/17/24	370.00
NEWPORT TRUST CO FBO ACCT #	5574	VANGUARD	403991	5/3/24	1,700.00
NEWPORT TRUST CO FBO ACCT #	5574	VANGUARD	404035	5/17/24	1,600.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	403992	5/3/24	3,030.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	404036	5/17/24	3,030.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	403993	5/3/24	1,475.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	404037	5/17/24	1,475.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4030	5/3/24	929.43
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4030	5/3/24	636.65
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4030	5/3/24	135.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4030	5/3/24	42.30
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4048	5/17/24	69.91
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4048	5/17/24	664.08
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4048	5/17/24	135.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4083	5/30/24	4.08
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4083	5/30/24	27.84
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4083	5/30/24	664.08
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4083	5/30/24	135.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	403995	5/3/24	455.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	404039	5/17/24	255.00
					\$57,092.16

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-12		ISDLAF+ PPO PLUS			
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4106	5/31/24	1,065.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DED PRE TA)	4106	5/31/24	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4106	5/31/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	1,201.43
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - SINGLE PPO+	4106	5/31/24	19,738.64
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - 1 DEPENDENT	4106	5/31/24	3,192.60
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - FAMILY PPO+	4106	5/31/24	34,634.05
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	60,574.25
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4106	5/31/24	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4106	5/31/24	20.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DEC	4106	5/31/24	537.78
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4106	5/31/24	53,248.70
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4106	5/31/24	3,908.32
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	296.28
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH FAMILY PPO DEDUCTION	4106	5/31/24	1,036.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PLUS ONE DEDUCTIC	4106	5/31/24	40.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4106	5/31/24	121.67
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4106	5/31/24	12,191.47
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DED	4106	5/31/24	13,833.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE C	4106	5/31/24	40.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - SINGLE PPO+	4106	5/31/24	19,627.76
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - 1 DEPENDENT	4106	5/31/24	3,192.60
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - FAMILY PPO+	4106	5/31/24	34,634.05
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	59,046.58
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4106	5/31/24	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4106	5/31/24	20.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4106	5/31/24	1,065.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DED PRE TA)	4106	5/31/24	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4106	5/31/24	3,908.32
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	296.08
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4106	5/31/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	1,200.61
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4106	5/31/24	121.67
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4106	5/31/24	12,247.47
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DED	4106	5/31/24	13,833.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE C	4106	5/31/24	88.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DEC	4106	5/31/24	609.78
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4106	5/31/24	53,248.70
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	59,715.93
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH FAMILY PPO DEDUCTION	4106	5/31/24	1,036.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4106	5/31/24	78.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PLUS ONE DEDUCTIC	4106	5/31/24	40.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4106	5/31/24	40.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4106	5/31/24	1,065.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DED PRE TA)	4106	5/31/24	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - SINGLE PPO+	4106	5/31/24	19,738.64
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - 1 DEPENDENT	4106	5/31/24	3,192.60
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - FAMILY PPO+	4106	5/31/24	34,634.05
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4106	5/31/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	1,202.52
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4106	5/31/24	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE C	4106	5/31/24	88.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DEC	4106	5/31/24	609.78
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4106	5/31/24	53,248.70

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4106	5/31/24	3,908.32
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	296.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH FAMILY PPO DEDUCTION	4106	5/31/24	1,036.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4106	5/31/24	420.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PLUS ONE DEDUCTIC	4106	5/31/24	40.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4106	5/31/24	121.67
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4106	5/31/24	12,794.27
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DED	4106	5/31/24	13,833.50
					\$616,261.87

10-481-13

DELTA DENTAL

DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	724.56
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	52.86
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	3,965.21
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	315.16
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	189.20
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	404266	5/31/24	69.38
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	53.24
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	769.06
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	404266	5/31/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	628.02
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	52.86
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	3,730.97
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	194.38
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	189.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	769.06
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	53.24
DELTA DENTAL OF ILLINOIS	1801797	DELTA DENTAL	404266	5/31/24	(6,170.79)
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	53.24
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	769.06
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	404266	5/31/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	724.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	52.86
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	3,895.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	314.68
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	189.20
					\$11,795.56

10-481-14

FICA PAYABLE

ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4043	5/17/24	465.93
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4043	5/17/24	13,573.85
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4079	5/30/24	252.85
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4079	5/30/24	13,964.09
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	40,453.42
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	631.10
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	13,827.52
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4043	5/17/24	2,865.32
					\$86,034.08

Bills Paid Report

ACCOUNT NUMBER						
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount	
10-481-15		MEDICARE ONLY PAYABLE				
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4043	5/17/24	2,429.24	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4043	5/17/24	11,406.65	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4024	5/3/24	123.86	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4024	5/3/24	11,290.81	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4024	5/3/24	10,909.86	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4079	5/30/24	11,314.84	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4079	5/30/24	21.93	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4079	5/30/24	1,179.63	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4043	5/17/24	112.63	
						\$48,789.45
10-481-16		OTHER PAYROLL DEDUCTIONS PAYAB				
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	403994	5/3/24	628.96	
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	403994	5/3/24	335.59	
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	404038	5/17/24	628.96	
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	404038	5/17/24	335.59	
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	404210	5/30/24	628.96	
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	404210	5/30/24	335.59	
						\$2,893.65
10-481-17		TEACHER HEALTH INS. SECURITY F				
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4028	5/3/24	5,044.90	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4028	5/3/24	6,777.98	
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4028	5/3/24	5,379.31	
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4028	5/3/24	0.00	
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4028	5/3/24	23.52	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4028	5/3/24	7,225.96	
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4081	5/30/24	5,384.58	
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4081	5/30/24	28.94	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4081	5/30/24	7,233.01	
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4081	5/30/24	38.89	
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4081	5/30/24	10.14	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4081	5/30/24	13.62	
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4046	5/17/24	52.05	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4046	5/17/24	69.92	
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4081	5/30/24	540.75	
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4081	5/30/24	4.26	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4081	5/30/24	726.48	
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4081	5/30/24	5.72	
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4046	5/17/24	109.57	
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4046	5/17/24	5,410.76	
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4046	5/17/24	0.00	
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4046	5/17/24	34.21	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4046	5/17/24	7,268.20	
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4046	5/17/24	45.97	
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4028	5/3/24	31.60	
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4028	5/3/24	57.22	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4028	5/3/24	76.89	
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4046	5/17/24	1,041.20	
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4046	5/17/24	81.59	
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4046	5/17/24	1,398.61	
						\$54,115.85

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-18 NCPERS GROUP LIFE INS.					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	29.56
NCPERS MEMBER BENEFITS	1135	NCPERS GROUP LIFE INS.	404269	5/31/24	(255.01)
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	63.14
					\$111.77
10-481-19 GUARDIAN					
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA	404268	5/31/24	10.11
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INCOME PROTECTION	404268	5/31/24	3,932.72
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA	404268	5/31/24	10.11
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA	404268	5/31/24	10.03
GUARDIAN LIFE INSURANCE COM	632	GUARDIAN	404268	5/31/24	(971.02)
					\$2,991.95
10-481-20 Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4033	5/3/24	2,705.32
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4033	5/3/24	4,723.31
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4052	5/17/24	2,705.32
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4052	5/17/24	4,723.31
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4086	5/30/24	2,705.32
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4086	5/30/24	4,723.19
					\$22,285.77
10-481-23 RETIREE INSURANCE					
DELTA DENTAL OF ILLINOIS	1801797	Retiree Insurance	404266	5/31/24	833.87
IL SCHOOL DIST. LIQUID ASSET FI	765	RETIREE INSURANCE	4106	5/31/24	7,590.55
					\$8,424.42
10-481-25 AFT Local 504					
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$11,054 - \$18,2	4032	5/3/24	34.38
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,054	4032	5/3/24	114.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$40,720	4051	5/17/24	10,901.04
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$40,720	4032	5/3/24	10,798.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$18,205 - \$40,71	4032	5/3/24	1,458.60
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$18,205 - \$40,71	4085	5/30/24	1,458.60
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$11,054 - \$18,2	4085	5/30/24	34.38
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,054	4085	5/30/24	56.97
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$18,205 - \$40,71	4051	5/17/24	1,430.00
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$11,054 - \$18,2	4051	5/17/24	34.38
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,054	4051	5/17/24	57.45
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$40,720	4085	5/30/24	10,901.04
					\$37,279.94
10-499824-0-2225-319-538 American Rescue - Professional Service					
T-MOBILE USA INC	974221188	Service 4/16- 5/15/24	404206	5/29/24	2,625.00
					\$2,625.00

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-000000-0-2540-340-075</u>					
OPERATION/MAINT-COMMUNICATION/					
AT&T	847Z99037705	Service 05/16- 0/15	404195	5/29/24	64.00
					<u>\$64.00</u>
<u>20-000000-0-2540-410-075</u>					
OPERATION/MAINT.-SUPPLIES					
HOME DEPOT DEPT XX-XXXXXX9;	1110082	Milwaukee billet torpedo level	404056	5/23/24	29.97
HOME DEPOT DEPT XX-XXXXXX9;	1110082	Masonry drill bit set	404056	5/23/24	20.97
HOME DEPOT DEPT XX-XXXXXX9;	1110082	Round black oxid drilling	404056	5/23/24	22.97
HOME DEPOT DEPT XX-XXXXXX9;	8970849	BEHR Premium Floor Paint	404056	5/23/24	143.94
HOME DEPOT DEPT XX-XXXXXX9;	8970849	EHR Premium Interior paint	404056	5/23/24	28.98
HOME DEPOT DEPT XX-XXXXXX9;	8970849	Paint roller	404056	5/23/24	18.96
HOME DEPOT DEPT XX-XXXXXX9;	1110082	M18 battery	404056	5/23/24	249.00
HOME DEPOT DEPT XX-XXXXXX9;	1110082	M18 brushless hammer drill	404056	5/23/24	249.00
HOME DEPOT DEPT XX-XXXXXX9;	1110082	Milwaukee LED headlamp	404056	5/23/24	24.97
HOME DEPOT DEPT XX-XXXXXX9;	1110082	Milwaukee Alum. pen 2 pack	404056	5/23/24	29.88
HOME DEPOT DEPT XX-XXXXXX9;	1110082	Rubber mallet	404056	5/23/24	7.97
HOME DEPOT DEPT XX-XXXXXX9;	8970849	Milwaukee M-18 Batter Pack	404056	5/23/24	249.00
HOME DEPOT DEPT XX-XXXXXX9;	8970849	Milwaukee Packout wall and floor mount	404056	5/23/24	24.71
HOME DEPOT DEPT XX-XXXXXX9;	8970849	Everbit 20 in. adjustable storage wall mc	404056	5/23/24	13.98
HOME DEPOT DEPT XX-XXXXXX9;	8970849	Milwaukee Packout Dolly 24 in.	404056	5/23/24	81.63
HOME DEPOT DEPT XX-XXXXXX9;	8970849	Milwaukee Packout 22 in. 2 drawer	404056	5/23/24	128.63
					<u>\$1,324.56</u>
<u>20-000000-1-2540-340-075</u>					
ATHLETIC O&M-COMMUNICATION					
AT&T	S66309509524	Service 05/10- 06/09/24	404042	5/23/24	1,140.18
AT&T	4554500904	Service 05/07- 06/06/24	404043	5/23/24	10,487.81
AT&T	5266440909	Service 04/19- 05/18	404196	5/29/24	1,183.75
AT&T MOBILITY	827255247x05	Service 04/06- 05/05/24	404044	5/23/24	354.82
					<u>\$13,166.56</u>
<u>20-000000-3-2540-340-075</u>					
NTH OPERATION/MAINT-COMMUNICAT					
AT&T	847746548905	Service 05/07- 06/06/24	404041	5/23/24	403.33
					<u>\$403.33</u>
<u>20-000000-5-2540-370-075</u>					
MAINT-BLDG-WATER&SEWER					
NORTH SHORE WATER RECLAMA	5314064	Service 10/02- 01/02/24	404067	5/23/24	19.21
					<u>\$19.21</u>
<u>20-481-05</u>					
FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4079	5/30/24	2,459.35
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4024	5/3/24	2,147.57
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4024	5/3/24	2,463.18
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4043	5/17/24	2,388.44
					<u>\$9,458.54</u>
<u>20-481-06</u>					
ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4080	5/30/24	833.77
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4027	5/3/24	832.69
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4045	5/17/24	811.64
					<u>\$2,478.10</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-481-07		WI State Tax 2014			
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4049	5/17/24	435.08
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4084	5/30/24	445.17
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4031	5/3/24	430.01
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4031	5/3/24	665.12
					\$1,975.38
20-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	627.51
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	1,014.29
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	1,011.54
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	1,027.08
					\$3,680.42
20-481-10		AXA EQUITABLE			
AXA EQUITABLE	22	AXA EQUITABLE	404032	5/17/24	100.00
AXA EQUITABLE	22	AXA EQUITABLE	403988	5/3/24	100.00
					\$200.00
20-481-12		ISDLAF PPO			
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	3,714.44
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	11.84
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	3,714.44
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	3.86
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	3.86
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	11.84
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	3,714.44
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	3.86
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	11.84
					\$11,190.42
20-481-13		DELTA DENTAL PRE-TAX			
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	67.06
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404266	5/31/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	67.07
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	67.07
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	15.96
					\$388.07
20-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4079	5/30/24	2,082.34
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4043	5/17/24	2,033.34
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	2,059.76
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	1,066.77
					\$7,242.21

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-481-18 NCPERS GROUP LIFE					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	7.39
					\$66.51
20-481-25 AFT LOCAL 504 - COPE DEDUCTION					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4051	5/17/24	173.20
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT \$18,205 - \$43,95	4051	5/17/24	18.85
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4085	5/30/24	173.20
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT \$18,205 - \$43,95	4032	5/3/24	18.85
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT \$18,205 - \$43,95	4085	5/30/24	18.85
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4032	5/3/24	173.20
					\$576.15
40-000000-4-2550-319-880 TRANSP.-PROFESSIONAL SERVICES					
AT&T MOBILITY	827255247x05	Service 04/06- 05/05/24	404044	5/23/24	81.16
					\$81.16
40-000000-4-2550-464-880 TRANSP.-GASOLINE					
ANDERSON, JOHANNES	05/23/24	Fuel for bus	404194	5/29/24	101.49
					\$101.49
40-481-05 FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4079	5/30/24	97.92
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4079	5/30/24	4,847.76
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4024	5/3/24	19,504.39
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4024	5/3/24	5,832.05
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4024	5/3/24	515.32
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4043	5/17/24	25,072.93
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4043	5/17/24	168.09
ELECTRONIC FEDERAL TAX PAYM	489	Void Federal Tax 2024	4043	5/17/24	(20,033.13)
					\$36,005.33
40-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4027	5/3/24	7,602.48
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4027	5/3/24	3,645.34
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4080	5/30/24	3,226.06
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4045	5/17/24	84.44
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4080	5/30/24	55.49
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4045	5/17/24	6,175.64
ILLINOIS DEPT. OF REVENUE ELE	749	Void IL State Tax	4045	5/17/24	(2,906.68)
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4027	5/3/24	170.18
					\$18,052.95

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-07		WISCONSIN STATE TAX			
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4031	5/3/24	376.84
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4031	5/3/24	116.30
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4084	5/30/24	114.60
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4049	5/17/24	129.10
					\$736.84
40-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	2,821.95
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	5,642.93
ILLINOIS MUNICIPAL RETIREMENT	758	Void IMRF WITHHELD	4105	5/31/24	(2,767.36)
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	53.24
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	80.38
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	3,266.39
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	7,619.38
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4105	5/31/24	162.00
					\$16,878.91
40-481-10		ANNUITIES PAYABLE			
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4044	5/17/24	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4026	5/3/24	150.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	1,095.67
ILLINOIS MUNICIPAL RETIREMENT	758	Void IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	(3,074.84)
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	908.94
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	2,313.87
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	59.15
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	89.31
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4105	5/31/24	3,868.48
					\$5,560.58
40-481-12		ISDLAF PPO PLUS			
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	3.64
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	1,635.72
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	6.26
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	3.64
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4106	5/31/24	3.64
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	1,635.72
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	6.26
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4106	5/31/24	1,635.72
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4106	5/31/24	6.26
					\$4,936.86

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-13 DELTA DENTAL					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	33.14
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	33.06
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404266	5/31/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404266	5/31/24	23.56
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404266	5/31/24	69.50
					\$438.42
40-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4079	5/30/24	5,536.39
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4079	5/30/24	89.84
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4043	5/17/24	136.65
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4043	5/17/24	10,342.68
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	13,009.47
ELECTRONIC FEDERAL TAX PAYM	489	Void FICA 2024	4043	5/17/24	(4,703.84)
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	275.40
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	6,191.77
					\$30,878.36
40-481-18 IMRF VOLUNTARY LIFE PRE-TAX					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	47.98
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	47.98
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	71.87
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	71.87
NCPERS MEMBER BENEFITS	1135	Void IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	(8.73)
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	8.73
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	47.98
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404269	5/31/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404269	5/31/24	71.87
					\$381.72
40-481-20 Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4033	5/3/24	38.47
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4086	5/30/24	38.47
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4052	5/17/24	38.47
					\$115.41

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-25		AFT Local 504			
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$40,720	4051	5/17/24	51.42
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4051	5/17/24	69.28
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4032	5/3/24	69.28
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$40,720	4032	5/3/24	51.42
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4085	5/30/24	69.28
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$40,720	4085	5/30/24	51.42
					\$362.10
50-000000-0-1200-213-000		FICA-SPECIAL EDUCATION			
ELECTRONIC FEDERAL TAX PAYM	489	FICA-SPECIAL EDUCATION	4024	5/3/24	34.38
					\$34.38
50-000000-0-2411-213-000		FICA-DEANS			
ELECTRONIC FEDERAL TAX PAYM	489	FICA-DEANS	4024	5/3/24	24.23
					\$24.23
50-000000-0-2546-213-000		FICA-SECURITY SERVICE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA-SECURITY SERVICE	4024	5/3/24	35.56
					\$35.56
50-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	381.15
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	166.32
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	23,634.77
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	644.24
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	7,822.57
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	774.39
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	321.25
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	8,179.60
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	1,233.51
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	3,099.11
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	981.41
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	187.18
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	196.63
ILLINOIS MUNICIPAL RETIREMENT	758	Void Matching IMRF	4105	5/31/24	(2,841.15)
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	7,935.70
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	75.86
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	8,092.44
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	1,246.64
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	3,555.33
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	894.79
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	187.18
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	196.63
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	347.20
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	54.66
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	8.46
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	82.52
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	1,230.69
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4105	5/31/24	5,995.32
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	894.79
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	187.19
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4105	5/31/24	196.63
					\$75,963.01

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
50-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4024	5/3/24	631.10
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4024	5/3/24	275.40
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4043	5/17/24	2,865.32
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4024	5/3/24	13,827.52
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4024	5/3/24	2,059.76
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4024	5/3/24	6,191.77
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4043	5/17/24	465.93
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4043	5/17/24	10,342.68
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4043	5/17/24	13,573.85
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4043	5/17/24	2,033.34
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4043	5/17/24	136.65
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4079	5/30/24	89.84
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4079	5/30/24	252.85
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4079	5/30/24	13,964.09
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4079	5/30/24	2,082.34
ELECTRONIC FEDERAL TAX PAYM	489	Void MATCHING FICA	4043	5/17/24	(4,703.84)
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4024	5/3/24	40,185.66
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4024	5/3/24	1,066.77
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4024	5/3/24	13,009.47
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4079	5/30/24	5,536.39
					\$123,886.89
50-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4079	5/30/24	21.93
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4079	5/30/24	11,314.84
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4024	5/3/24	10,909.86
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4079	5/30/24	1,179.63
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4043	5/17/24	112.63
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4024	5/3/24	123.86
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4043	5/17/24	2,429.24
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4043	5/17/24	11,406.65
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4024	5/3/24	11,290.81
					\$48,789.45
50-499823-0-2113-213-522		ARP- CPG STUDENT ENGAGEMENT FICA			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4024	5/3/24	173.59
					\$173.59
Report Total					\$2,409,971.34

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO (OWNER): Zion Benton Township High School District 126 3901 W. 21st Street Zion, IL 60099	PROJECT: Renovations Phase 2 Zion Benton Township High School 3901 W. 21st Street, Zion, IL 60099	APPLICATION NO: 5	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM (CONTRACTOR): Camosy Construction 43451 N. US Hwy 41 Zion, IL 60099	ARCHITECT: Wold Architects & Engineers 220 N. Smith Street, Suite 310 Palatine, IL 60067	PERIOD TO: 5/31/2024	
CONTRACT FOR: GENERAL CONSTRUCTION		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
	\$ 0.00		\$ 0.00
Approved this Month			
Number	Date Approved		
TOTALS		\$ 0.00	\$ 0.00
Net change by Change Orders		ADD: \$	0.00

The undersigned Contractor certifies to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

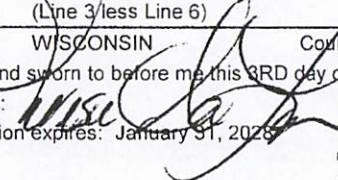
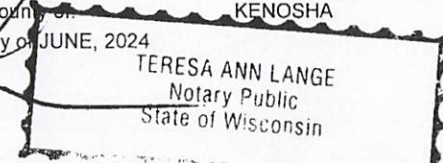
CONTRACTOR: CAMOSY INCORPORATED

By:  DATE: June 3, 2024
 TIMOTHY T. DREWRY, AIC, CPC
 Vice President - Construction Services

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

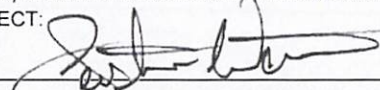
1. ORIGINAL CONTRACT SUM	\$	7,407,990.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE	\$	7,407,990.00
4. TOTAL COMPLETED & STORED TO DATE	\$	4,029,490.00
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$	402,951.00
(Column D + E on G703)		
b. 0% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	402,951.00
6. TOTAL EARNED LESS RETAINAGE	\$	3,626,539.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)		
	\$	2,662,410.00
8. CURRENT PAYMENT DUE	\$	964,129.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	3,781,451.00
(Line 3 less Line 6)		

State of: WISCONSIN County of: KENOSHA
 Subscribed and sworn to before me this 3RD day of JUNE, 2024
 Notary Public: 
 My Commission expires: January 31, 2026


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 964,129.00
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By:  Date: 6-4-2024
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Zion Benton Township High School

Camosy Project #7516

Renovations Phase 2

Application Date thru: 05/31/24

Application No. 05

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE		TOTAL RETAINED (Including this Application)	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
CONTRACTOR			%	DOLLAR VALUE	10%			
GENERAL CONDITIONS - PHASE 2 RENOVATIONS								
CAMOSY INCORPORATED								
Original Contract Amount		\$29,976						
Totals		\$29,976	67%	\$20,084	\$2,008	\$12,410	\$5,666	\$11,900
ABATEMENT & REMEDIATION ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$40,000						
COP-033		(\$29,750)						
Totals		\$10,250	100%	\$10,250	\$1,025	\$9,225	\$0	\$1,025
MOISTURE MITIGATION ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$72,698						
Totals		\$72,698	0%	\$0	\$0	\$0	\$0	\$72,698
NEW TECH BALLISTIC PANEL ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$21,735						
COP-029		(\$368)						
Totals		\$21,367	100%	\$21,367	\$2,137	\$0	\$19,230	\$2,137
ENTRANCE MASONRY REMOVAL ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$12,240						
Totals		\$12,240	0%	\$0	\$0	\$0	\$0	\$12,240
MAIN CAMPUS BALLISTIC PANEL ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$206,969						
COP-030		(\$146,720)						
Totals		\$60,249	100%	\$60,249	\$6,025	\$0	\$54,224	\$6,025
DEMOLITON								
ALPINE DEMOLITION								
Original Contract Amount		\$345,100						
COP-014		(\$260)						
Totals		\$344,840	90%	\$309,300	\$30,930	\$278,370	\$0	\$66,470
MASONRY								
JIMMY'Z MASONRY CORP								
Original Contract Amount		\$282,200						
Totals		\$282,200	94%	\$264,200	\$26,420	\$208,962	\$28,818	\$44,420

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 10%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
STRUCTURAL STEEL								
MCKINNEY STEEL & SALES								
Original Contract Amount	\$167,865							
COP-004	(\$15,570)							
COP-007	\$732							
Totals		\$153,027	82%	\$125,899	\$12,590	\$113,309	\$0	\$39,718
GENERAL TRADES								
CAMOSY INCORPORATED								
Original Contract Amount	\$1,281,725							
COP-003	\$1,184							
COP-016	\$32,700							
COP-017	\$995							
Totals		\$1,316,604	64%	\$846,720	\$84,672	\$599,847	\$162,201	\$554,556
ALUM, FRAMING & GLASS & GLAZING								
C.A.D. CONTRACT GLAZING								
Original Contract Amount	\$210,215							
Totals		\$210,215	17%	\$36,720	\$3,672	\$0	\$33,048	\$177,167
METAL STUDS & DRYWALL								
THE ROCKWELL GROUP								
Original Contract Amount	\$264,000							
COP-024	\$8,933							
Totals		\$272,933	60%	\$163,925	\$16,393	\$20,997	\$126,535	\$125,401
ACOUSTICAL CEILINGS								
JUST RITE ACOUSTICS								
Original Contract Amount	\$429,000							
Totals		\$429,000	0%	\$0	\$0	\$0	\$0	\$429,000
FLOOR COVERINGS								
LIBERTYVILLE TILE & CARPET								
Original Contract Amount	\$154,940							
Totals		\$154,940	0%	\$0	\$0	\$0	\$0	\$154,940
PAINTING & WALL COVERING								
K & J PAINTING								
Original Contract Amount	\$119,253							
Totals		\$119,253	0%	\$0	\$0	\$0	\$0	\$119,253
SCOREBOARDS GYMNASIUM AUDIO								
CORRECT DIGITAL DISPLAYS								
Original Contract Amount	\$142,219							
Totals		\$142,219	0%	\$0	\$0	\$0	\$0	\$142,219
TELESCOPING BLEACHERS								

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 10%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
CARROLL SEATING COMPANY								
Original Contract Amount	\$517,052							
Totals		\$517,052	8%	\$40,000	\$4,000	\$0	\$36,000	\$481,052
FIRE PROTECTION								
ABSOLUTE FIRE PROTECTION								
Original Contract Amount	\$357,950							
Totals		\$357,950	53%	\$190,550	\$19,055	\$92,369	\$79,126	\$186,455
PLUMBING								
ERNIE PETERSON PLUMBING								
Original Contract Amount	\$213,675							
COP-020	\$38,750							
COP-028	\$3,536							
Totals		\$255,961	89%	\$227,925	\$22,793	\$192,307	\$12,825	\$50,829
HVAC								
MARTIN PETERSEN COMPANY								
Original Contract Amount	\$522,911							
COP-008	\$8,883							
COP-019	\$41,647							
COP-021	\$2,270							
COP-031	\$4,371							
COP-032	\$11,914							
Totals		\$591,996	87%	\$512,810	\$51,281	\$379,809	\$81,720	\$130,467
ELECTRICAL								
KELSO-BURNETT								
Original Contract Amount	\$1,111,895							
COP-001	\$26,300							
COP-012	\$20,168							
COP-022	\$2,900							
Totals		\$1,161,263	69%	\$796,428	\$79,643	\$470,095	\$246,690	\$444,478
TESTING ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount	\$20,000							
Totals		\$20,000	5%	\$1,073	\$107	\$643	\$323	\$19,034
PROJECT CONTINGENCY								
CAMOSY INCORPORATED								
Original Contract Amount	\$285,000							
COP-001	(\$26,300)							
COP-003	(\$1,184)							
COP-004	\$15,570							
COP-007	(\$732)							

	1	2	3	4	5	6	7
	WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR	ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE	TOTAL RETAINED (Including this Application) 10%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
	COP-008	(\$8,883)					
	COP-012	(\$20,168)					
	COP-014	\$260					
	COP-016	(\$32,700)					
	COP-017	(\$995)					
	COP-019	(\$41,647)					
	COP-020	(\$38,750)					
	COP-021	(\$2,270)					
	COP-022	(\$2,900)					
	COP-024	(\$8,933)					
	COP-028	(\$3,536)					
	COP-029	\$368					
	COP-030	\$146,720					
	COP-031	(\$4,371)					
	COP-032	(\$11,914)					
	COP-033	\$29,750					
	Totals	\$272,385	0%	\$0	\$0	\$0	\$272,385
	INSURANCE						
	CAMOSY INCORPORATED						
	Original Contract Amount	\$13,266					
	Totals	\$13,266	100%	\$13,266	\$1,327	\$11,939	\$0
	FIELD SUPERVISION						
	CAMOSY INCORPORATED						
	Original Contract Amount	\$293,500					
	Totals	\$293,500	67%	\$196,645	\$19,665	\$126,792	\$50,188
	CONSTRUCTION FEE						
	CAMOSY INCORPORATED						
	Original Contract Amount	\$218,536					
	Totals	\$218,536	54%	\$118,009	\$11,801	\$78,673	\$27,535
	BOND PREMIUM						
	CAMOSY INCORPORATED						
	Original Contract Amount	\$74,070					
	Totals	\$74,070	100%	\$74,070	\$7,407	\$66,663	\$0
	Total	\$7,407,990	54%	\$4,029,490	\$402,951	\$2,662,410	\$964,129

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126 to furnish labor and materials for GENERAL CONSTRUCTION work, under a P.O. #

for the improvement of the premises described as ZION BENTON TOWNSHIP HIGH SCHOOL Renovations Phase 2

in the CITY (City-Village) of ZION, County of LAKE,

State of ILLINOIS

of which ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126 is the owner.

NOW, THEREFORE, this 3RD day of JUNE, 2024.

for and in consideration of the sum of NINE HUNDRED SIXTY-FOUR THOUSAND ONE HUNDRED TWENTY-NINE AND 00/100 (\$964,129.00)

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

CAMOSY INCORPORATED

(Affix corporate seal here)


TIMOTHY T. DREWRY, AIC, CPC

TITLE: Vice President - Construction Services

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES


TO (OWNER): Zion Benton Township High School District 126 3901 W. 21st Street Zion, IL 60099	PROJECT: Renovations Phase 1 Zion Benton Township High School 3901 W. 21st Street, Zion, IL 60099	APPLICATION NO: 11	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM (CONTRACTOR): Camosy Construction 43451 N. US Hwy 41 Zion, IL 60099	ARCHITECT: Wold Architects & Engineers 220 N. Smith Street, Suite 310 Palatine, IL 60067	PERIOD TO: 5/31/2024	
CONTRACT FOR: GENERAL CONSTRUCTION		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$ 0.00	\$ 0.00
Approved this Month			
Number	Date Approved		
TOTALS		\$ 0.00	\$ 0.00
Net change by Change Orders		ADD: \$	0.00

The undersigned Contractor certifies to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

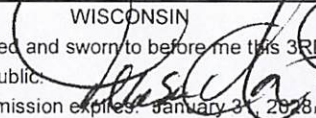
CONTRACTOR: CAMOSY INCORPORATED

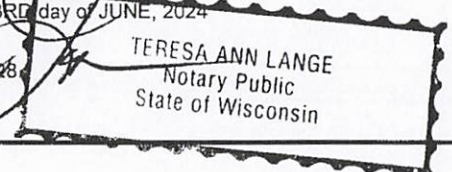
By:  DATE: June 3, 2024
 TIMOTHY T. DREWRY, AIC, CPC
 Vice President - Construction Services

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,463,997.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE	\$ 4,463,997.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 4,321,257.00
(Column G on G703)	
5. RETAINAGE:	
a. 2% of Completed Work	\$ 81,753.00
(Column D + E on G703)	
b. 0% of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 81,753.00
6. TOTAL EARNED LESS RETAINAGE	\$ 4,239,504.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	
	\$ 4,196,818.00
8. CURRENT PAYMENT DUE	\$ 42,686.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 224,493.00
(Line 3 less Line 6)	

State of: WISCONSIN County of: KENOSHA
 Subscribed and sworn to before me this 3RD day of JUNE, 2024
 Notary Public: 
 My Commission expires: January 31, 2028




ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 42,686.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:  Date: 6-4-2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Zion Benton Township High School

Camosy Project #7509

Renovations Phase 1

Application Date thru: 05/31/24

Application No. 11

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
GENERAL CONDITIONS - PHASE 1 RENOVATIONS								
CAMOSY INCORPORATED								
Original Contract Amount		\$51,198						
Totals		\$51,198	100%	\$51,198	\$0	\$51,198	\$0	\$0
ABATEMENT & REMEDIATION ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$40,000						
COP-008		(\$40,000)						
Totals		\$0		\$0	\$0	\$0	\$0	\$0
SITE SURVEY & TOPO ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$15,000						
COP-036		(\$13,800)						
Totals		\$1,200	100%	\$1,200	\$0	\$1,200	\$0	\$0
SOIL BORINGS & ASPHALT CORES ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$15,000						
COP-037		(\$15,000)						
Totals		\$0		\$0	\$0	\$0	\$0	\$0
LANDSCAPING RESTORATION ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$60,000						
COP-032		(\$17,340)						
Totals		\$42,660	85%	\$36,400	\$0	\$34,580	\$1,820	\$6,260
MOISTURE MITIGATION ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$80,000						
COP-019		(\$80,000)						
Totals		\$0	####	\$0	\$0	\$0	\$0	\$0
SELECTIVE DEMOLITION								
ALPINE DEMOLITION								
Original Contract Amount		\$206,000						
Totals		\$206,000	100%	\$206,000	\$0	\$206,000	\$0	\$0
EARTHWORK & SITE UTILITIES								
DK CONTRACTORS								
Original Contract Amount		\$134,281						

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
COP-017	\$21,000							
Totals		\$155,281	100%	\$155,281	\$0	\$155,281	\$0	\$0
ASPHALT PAVING								
CHADWICK CONTRACTING								
Original Contract Amount	\$626,251							
COP-014	\$26,180							
Totals		\$652,431	100%	\$652,431	\$0	\$619,809	\$32,622	\$0
GENERAL TRADES								
CAMOSY INCORPORATED								
Original Contract Amount	\$680,000							
COP-001	\$1,886							
COP-003	\$3,174							
COP-006	\$8,180							
COP-010	\$2,567							
COP-016	\$9,220							
COP-018	(\$15,350)							
COP-026	\$2,349							
COP-027	\$2,032							
COP-028	\$466							
COP-029	\$2,915							
COP-031	\$10,667							
COP-040	\$2,942							
COP-046	\$7,551							
Totals		\$718,599	99%	\$711,413	\$35,571	\$668,741	\$7,101	\$42,757
METAL STUDS & DRYWALL								
THE ROCKWELL GROUP								
Original Contract Amount	\$242,800							
COP-006	\$1,265							
COP-010	\$1,153							
COP-020	\$8,937							
Totals		\$254,155	100%	\$254,155	\$0	\$254,155	\$0	\$0
ACOUSTICAL CEILINGS								
JUST RITE ACOUSTICS								
Original Contract Amount	\$151,600							
COP-033	\$1,004							
Totals		\$152,604	100%	\$152,604	\$0	\$152,604	\$0	\$0
FLOOR COVERINGS								
HALVERSON FLOORING CENTER								
Original Contract Amount	\$130,578							
COP-035	\$4,003							
Totals		\$134,581	100%	\$134,581	\$0	\$134,581	\$0	\$0

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
PAINTING & WALL COVERING								
MS SEBASTIAN PAINTING								
Original Contract Amount	\$59,758							
COP-020	\$6,240							
COP-021	\$1,565							
Totals		\$67,563	100%	\$67,563	\$0	\$67,563	\$0	\$0
FIRE PROTECTION								
AUTOMATIC FIRE SYSTEMS								
Original Contract Amount	\$119,465							
COP-030	\$5,287							
Totals		\$124,752	100%	\$124,752	\$0	\$124,752	\$0	\$0
PLUMBING								
ERNIE PETERSON PLUMBING								
Original Contract Amount	\$134,225							
COP-015	\$3,649							
Totals		\$137,874	100%	\$137,874	\$0	\$137,874	\$0	\$0
HVAC								
MARTIN PETERSEN COMPANY								
Original Contract Amount	\$366,097							
COP-012	\$2,627							
Totals		\$368,724	100%	\$368,724	\$0	\$368,724	\$0	\$0
ELECTRICAL								
CAREY ELECTRIC								
Original Contract Amount	\$548,225							
COP-002	\$11,592							
COP-005	(\$855)							
COP-007	\$113,462							
COP-004	\$62,974							
COP-009	\$1,096							
COP-022	\$1,558							
COP-023	\$27,189							
COP-025	\$10,728							
COP-034	\$5,040							
COP-038	\$830							
COP-039	\$273							
COP-041	\$802							
COP-043	\$59,290							
Totals		\$842,204	93%	\$782,914	\$39,146	\$743,768	\$0	\$98,436
TESTING								
CAMOSY INCORPORATED								
Original Contract Amount	\$35,000							

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
CAMOSY INCORPORATED								
Original Contract Amount	\$7,549							
Totals	\$7,549	100%	\$7,549	\$0	\$7,549	\$0	\$0	
FIELD SUPERVISION								
CAMOSY INCORPORATED								
Original Contract Amount	\$288,184							
Totals	\$288,184	100%	\$288,184	\$0	\$288,184	\$0	\$0	
CONSTRUCTION FEE								
CAMOSY INCORPORATED								
Original Contract Amount	\$145,080							
Totals	\$145,080	97%	\$140,728	\$7,036	\$133,692	\$0	\$11,388	
BOND PREMIUM								
CAMOSY INCORPORATED								
Original Contract Amount	\$27,706							
Totals	\$27,706	100%	\$27,706	\$0	\$27,706	\$0	\$0	
Total		\$4,463,997	97%	\$4,321,257	\$81,753	\$4,196,818	\$42,686	\$224,493

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126

to furnish labor and materials for GENERAL CONSTRUCTION work,

under a P.O. #

for the improvement of the premises described as ZION BENTON TOWNSHIP HIGH SCHOOL Renovations Phase 1

in the CITY (City-Village) of ZION, County of LAKE,

State of ILLINOIS

of which ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126 is the owner.


NOW, THEREFORE, this 3RD day of JUNE, 2024.

for and in consideration of the sum of FORTY-TWO THOUSAND SIX HUNDRED EIGHTY-SIX AND 00/100 (\$42,686.00)

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

CAMOSY INCORPORATED

(Affix corporate seal here)


TIMOTHY T. DREWRY, AIC, CPC

TITLE: Vice President - Construction Services

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
143	B & R BLEACHERS						
		143	B & R BLEACHERS	075	Zion Bento	31024	11/29/2023
	CORVUS INDUSTRIES				J. Gehrig	Authorization: Processed	
	14200 WASHINGTON STREET				3901 W. 21st Street	Assigned P.O. #: L31024	
	WOODSTOCK, IL 60098				Zion IL 60099	P.O. Date: 04/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	1,100.000	1,100.00	South bleachers service call
		Requisition Total		\$1,100.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 12/1/2023 1:42:40 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 12/6/2023 9:46:26 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/30/2024 8:14:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 8:14:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by:Print on: 5/1/2024 7:50:14 AM

Approved By:

ParksM - Molly Parks @ 11/29/2023 1:08:14 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5191	BUILDING AUTOMATION SOLUTIONS						
		5191	BUILDING AUTOMATION SOLUTIONS	075	Zion Bento	31070	12/06/2023
	PO BOX 8279				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31070	
	CAROL STREAM, IL 60197-8279				Zion IL 60099	P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	483.000	483.00	TECS change out
		Requisition Total		\$483.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/5/2024 10:22:38 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/5/2024 10:22:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 11:48:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:22:30 AM

Approved By:

ParksM - Molly Parks @ 12/6/2023 9:42:20 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
684	HI-LINE						
		684	HI-LINE	880	Zion Bento	31199	01/04/2024
	PO BOX 972081				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31199	
					Zion IL 60099	P.O. Date: 04/08/2024	
	DALLAS, TX 75397-2081						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	10.00	2.130	21.30	clamp heavy duty
\$45,318.05	40-000000-4-2550-410-880	3.00	4.090	12.27	tap electrical black
\$45,318.05	40-000000-4-2550-410-880	25.00	0.970	24.25	Hs connector
\$45,318.05	40-000000-4-2550-410-880	25.00	1.000	25.00	Hs connector
\$45,318.05	40-000000-4-2550-410-880	2.00	6.880	13.76	Ms shrink tubing HD
\$45,318.05	40-000000-4-2550-410-880	5.00	3.580	17.90	Ms shrink tubing
\$45,318.05	40-000000-4-2550-410-880	1.00	47.470	47.47	Abrasive roll
\$45,318.05	40-000000-4-2550-410-880	20.00	2.820	56.40	Scotch brite pad
\$45,318.05	40-000000-4-2550-410-880	5.00	4.690	23.45	Cutoff wheel type 1
\$45,318.05	40-000000-4-2550-410-880	10.00	4.820	48.20	Abrasive roloc surface conditi
\$45,318.05	40-000000-4-2550-410-880	10.00	1.950	19.50	Hose clamp hex screw band
\$45,318.05	40-000000-4-2550-410-880	10.00	1.940	19.40	Hose clamp hex screw band
\$45,318.05	40-000000-4-2550-410-880	100.00	0.290	29.00	Washer flat gr8
\$45,318.05	40-000000-4-2550-410-880	4.00	18.590	74.36	Disposable glove nitrile hL
\$45,318.05	40-000000-4-2550-410-880	1.00	11.140	11.14	SHIPPING
Requisition Total				\$443.40	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 7:47:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:32:35 AM

Approved By:

TRANSP1 - Transportation @ 1/4/2024 11:25:26 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2360	MIDLAND PAPER						
		2360	MIDLAND PAPER	080	Zion Bento	31229	01/10/2024
	1140 PAYSHERE CIRCLE				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31229	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CHICAGO, IL 60674						

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$3,959.98	10-000000-0-2570-400-080	1,000.00	40.440	40,440.00	8.5 x 11 20 LB WHITE
\$3,959.98	10-000000-0-2570-400-080	20.00	57.400	1,148.00	8.5 X 11 20 LB CANARY/YELLOW
\$3,959.98	10-000000-0-2570-400-080	20.00	57.400	1,148.00	8.5 X 11 20 LB BLUE
\$3,959.98	10-000000-0-2570-400-080	20.00	57.400	1,148.00	8.5 X 11 20 LB PINK
\$3,959.98	10-000000-0-2570-400-080	8.00	57.400	459.20	8.5 X 11 20 LB ORCHID
\$3,959.98	10-000000-0-2570-400-080	3.00	37.550	112.65	8.5 X 11 110# EXACT INDEX STOCK WHITE
\$3,959.98	10-000000-0-2570-400-080	20.00	57.400	1,148.00	8.5 X 11 20 LB GREEN
\$3,959.98	10-000000-0-2570-400-080	1.00	108.500	108.50	8.5 X 11 20/50 LB EXACT BRIGHT PURPLE
\$3,959.98	10-000000-0-2570-400-080	1.00	104.000	104.00	8.5 X 11 65# ASTRO BRIGHT PLAMA PINK
\$3,959.98	10-000000-0-2570-400-080	1.00	130.000	130.00	8.5 X 11 60# ASTRO BRIGHT FIREBALL FUCHSIA
\$3,959.98	10-000000-0-2570-400-080	1.00	130.000	130.00	8.5 X 11 60# ASTRO BRIGHT ORBIT ORANGE
\$3,959.98	10-000000-0-2570-400-080	1.00	130.000	130.00	8.5 X 11 60# ASTRO BRIGHT GAMMA GREEN
\$3,959.98	10-000000-0-2570-400-080	1.00	108.500	108.50	8.5 X 11 20/50 LB EXACT BRIGHT MAJENTA
\$3,959.98	10-000000-0-2570-400-080	1.00	104.000	104.00	8.5 X 11 65# ASTRO BRIGHT SOLAR YELLOW
\$3,959.98	10-000000-0-2570-400-080	1.00	104.000	104.00	8.5 X 11 65# ASTRO BRIGHT FIREBALL FUCHIA
\$3,959.98	10-000000-0-2570-400-080	1.00	104.000	104.00	8.5 X 11 65# ASTRO BRIGHT OUTRAGEOUS ORCHID
\$3,959.98	10-000000-0-2570-400-080	1.00	64.900	64.90	8.5 X 11 90 LB BLUE
\$3,959.98	10-000000-0-2570-400-080	1.00	64.900	64.90	8.5 X 11 90 LB CHERRY
\$3,959.98	10-000000-0-2570-400-080	2.00	64.900	129.80	8.5 x 11 90 LB CANARY
\$3,959.98	10-000000-0-2570-400-080	1.00	64.900	64.90	8.5 X 11 90 LB GREEN
\$3,959.98	10-000000-0-2570-400-080	1.00	64.900	64.90	8.5 X 11 90 LB SALMON
\$3,959.98	10-000000-0-2570-400-080	1.00	64.900	64.90	8.5 X 11 90 LB BUFF
\$3,959.98	10-000000-0-2570-400-080	12.00	64.900	778.80	8.5 X 11 90 LB BRIGHT WHITE
\$3,959.98	10-000000-0-2570-400-080	1.00	64.900	64.90	8.5 X 11 90 LB IVORY
\$3,959.98	10-000000-0-2570-400-080	1.00	104.000	104.00	8.5 X 11 65 LB ASTRO BRGHTS LIFT-OFF LEMON
\$3,959.98	10-000000-0-2570-400-080	1.00	104.000	104.00	8.5 X 11 65 LB ASTRO BRIGHT SOLAR YELLOW
\$3,959.98	10-000000-0-2570-400-080	1.00	104.000	104.00	8.5 X 11 65 LB ASTRO BRIGHTRE-ENTRY RED
\$3,959.98	10-000000-0-2570-400-080	1.00	104.000	104.00	8.5 X 11 65 LB ASTRO BRIGHT LUNAR BLUE
\$3,959.98	10-000000-0-2570-400-080	5.00	82.000	410.00	11 X 17 60 LB TEXT WHITE
\$3,959.98	10-000000-0-2570-400-080	4.00	45.900	183.60	11 X 17 20 LB TEXT WHITE
\$3,959.98	10-000000-0-2570-400-080	2.00	57.400	114.80	8.5 X 11 20 LB BUFF
\$3,959.98	10-000000-0-2570-400-080	3.00	57.400	172.20	8.5 X 11 20 LB CANARY
\$3,959.98	10-000000-0-2570-400-080	3.00	57.400	172.20	8.5 X 11 20 LB IVORY
\$3,959.98	10-000000-0-2570-400-080	3.00	57.400	172.20	8.5 X 11 20 LB SALMON
\$3,959.98	10-000000-0-2570-400-080	3.00	57.400	172.20	8.5 X 11 20 LB CHERRY
\$3,959.98	10-000000-0-2570-400-080	1.00	123.000	123.00	11 X 17 67 LB VELLUM BRISTOL BRIGHT WHITE
\$3,959.98	10-000000-0-2570-400-080	1.00	123.000	123.00	11 X 17 70 LB ROYAL SUNDANCE WHITE

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\$3,959.98	10-000000-0-2570-400-080	1.00	123.000	123.00	11 X 17 70 LB ROYAL SUNDNACE NATURAL
\$3,959.98	10-000000-0-2570-400-080	1.00	123.000	123.00	11 X 17 70 LB ROYAL SUNDANCE CREAM
\$3,959.98	10-000000-0-2570-400-080	1.00	123.000	123.00	11 X 17 70 LB ROYAL SUNDANCE GRAY
\$3,959.98	10-000000-0-2570-400-080	1.00	139.000	139.00	8.5 X 11 60 LB ASTROPARCHÉ GRAY

Requisition Total \$50,492.05

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/6/2024 9:32:04 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:22:53 AM
 Amount or Acct# Changed by:Print on: 3/14/2024 3:03:03 PM

Approved By:

Purchasing - Stephanie Fessl @ 1/10/2024 10:17:00 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31246	01/12/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31246	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$13,811.76)	20-000000-3-2540-319-075	1.00	3,091.470	3,091.47	Boiler #3 NT service call
		Requisition Total		<u><u>\$3,091.47</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/28/2024 9:09:10 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/28/2024 9:09:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 10:58:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:34:11 PM

Approved By:

ParksM - Molly Parks @ 1/12/2024 8:42:36 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
242	BURRIS EQUIPMENT CO						
		242	BURRIS EQUIPMENT CO	075	Zion Bento	31266	01/17/2024
	2216 N GREENBAY RD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31266	
					Zion IL 60099	P.O. Date: 02/21/2024	
	WAUKEGAN, IL 60087						

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$660,277.53	20-000000-0-2540-323-075	1.00	1,822.000	1,822.00	Service - skidster
Requisition Total				\$1,822.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/1/2024 3:19:46 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/5/2024 10:15:14 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/20/2024 8:06:51 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/20/2024 8:07:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/20/2024 8:07:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 11:59:25 AM

Approved By:

ParksM - Molly Parks @ 1/17/2024 8:39:28 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1513	SOUND INCORPORATED	1513	SOUND INCORPORATED	075	Zion Bento	31278	01/18/2024
	1550 SHORE ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31278	
					Zion IL 60099	P.O. Date: 03/07/2024	
	NAPERVILLE, IL 60563-8767						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$21,878.96	20-000000-0-2540-319-075	1.00	981.000	981.00	M-5 add speaker
Requisition Total				\$981.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/7/2024 9:30:56 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/7/2024 9:31:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 9:35:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:22:42 AM

Approved By:

ParksM - Molly Parks @ 1/18/2024 9:31:49 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
6091	MAVERICK POOL INC	6091	MAVERICK POOL INC	075	Zion Bento	31326	01/24/2024
	27963 W INDUSTRIAL AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31326	
					Zion IL 60099	P.O. Date: 04/10/2024	
	LAKE BARRINGTON, IL 60010						

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$21,878.96	20-000000-0-2540-319-075	1.00	875.000	875.00	Service call - small pool needs cap put on
Requisition Total				\$875.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/1/2024 3:19:29 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/5/2024 10:15:14 AM
 Amount or Acct# Changed by:Molly Parks on: 4/3/2024 9:48:50 AM
 Approved By: ParksM - Molly Parks on: 4/3/2024 9:49:03 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/8/2024 10:54:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 2:11:35 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:27:16 PM

Approved By:

ParksM - Molly Parks @ 1/24/2024 2:32:01 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
271	CAMPLIN ENVIRONMENTAL SERVICE, INC.	271	CAMPLIN ENVIRONMENTAL SERVICE, INC.	075	Zion Bento	31390	02/02/2024
	9575 W HIGGINS RD				J. Gehrig	Authorization: Processed	
	STE 450				3901 W. 21st Street	Assigned P.O. #: L31390	
	ROSEMONT, IL 60018-4915				Zion IL 60099	P.O. Date: 02/28/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$21,878.96	20-000000-0-2540-319-075	1.00	2,000.000	2,000.00	Mold testing
Requisition Total				\$2,000.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/6/2024 11:25:19 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/6/2024 11:25:56 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/22/2024 10:04:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/22/2024 10:05:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:45:17 AM

Approved By:

ParksM - Molly Parks @ 2/2/2024 10:06:38 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento	31414	02/06/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31414	
					Zion IL 60099	P.O. Date: 03/07/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	2.00	12.400	24.80	3" 3 Ring View Binder with D-Rings, Orange
\$3,532.60	10-000000-2-2520-400-070	2.00	10.020	20.04	2" 3 Ring View Binder with D-Rings, Orange
\$3,532.60	10-000000-2-2520-400-070	2.00	8.410	16.82	1" 3 Ring View Binder with D-Rings, Orange
\$3,532.60	10-000000-2-2520-400-070	2.00	28.890	57.78	File Folders, Assorted Tabs, 1/3-Cut, Letter Size,
\$3,532.60	10-000000-2-2520-400-070	1.00	34.840	34.84	File Folders, Assorted Tabs, 1/3-Cut, Legal Size,
		Requisition Total		\$154.28	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 11:48:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:24:07 AM

Approved By:

Purchasing - Stephanie Fessl @ 2/6/2024 3:56:26 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	146	Zion Bento	31431	02/09/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31431	
					Zion IL 60099	P.O. Date: 02/21/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$265.41	10-000000-0-1204-400-146	6.00	63.250	379.50	Bungee Round Chair
		Requisition Total		\$379.50	

Approval History

Entered by: AMY MCCLEARY - MCCLEARYA - Group:ZAP
 Approved By: SpecEd Sec - Jodi S Lindemann on: 2/9/2024 10:54:36 AM
 Approved By: DIRSPECED - LANG, JENNIFER on: 2/21/2024 9:44:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 10:17:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 11:59:36 AM

Approved By:

MCCLEARYA - AMY MCCLEARY @ 2/9/2024 10:16:02 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
271	CAMPLIN ENVIRONMENTAL SERVICE, INC.						
		271	CAMPLIN ENVIRONMENTAL SERVICE, INC.	075	Zion Bento	31447	02/13/2024
	9575 W HIGGINS RD STE 450 ROSEMONT, IL 60018-4915				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31447 P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	2,500.000	2,500.00	Air quality test bus garage
		Requisition Total		\$2,500.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/19/2024 9:09:25 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/19/2024 10:49:45 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/3/2024 7:40:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 7:40:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:02:20 PM

Approved By:

ParksM - Molly Parks @ 2/13/2024 7:50:26 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5115	TREMCO/WEATHERPROOFING TECHNOLOGIES INC						
		5115	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	075	Zion Bento	31451	02/13/2024
	PO BOX 931111 CLEVELAND, OH 44193-0511				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31451 P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	2,930.000	2,930.00	Roof repairs
		Requisition Total		\$2,930.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/27/2024 9:24:19 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/27/2024 9:40:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/28/2024 7:28:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:02:48 PM

Approved By:

ParksM - Molly Parks @ 2/13/2024 2:15:01 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1290	MARTIN PETERSEN CO, INC.						
	9800 55TH STREET	1290	MARTIN PETERSEN CO, INC.	075	Zion Bento	31453	02/14/2024
	KENOSHA, WI 53144-7812				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31453	
					Zion IL 60099	P.O. Date: 03/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$13,811.76)	20-000000-3-2540-319-075	1.00	1,939.500	1,939.50	Rod kitchen drain
		Requisition Total		\$1,939.50	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/20/2024 9:30:53 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/20/2024 12:10:36 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 2:01:02 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 2:01:46 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:32:06 AM

Approved By:

ParksM - Molly Parks @ 2/14/2024 1:17:36 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
	PO BOX 035184	70	AMAZON CAPITOL SERVICES	143	Zion Bento	31454	02/15/2024
	ACCT# A38PJ29JY7EFT2				J. Lang	Authorization: Processed	
	SEATTLE, WA 98124-5184				3901 W. 21st Street	Assigned P.O. #: L31454	
					Zion IL 60099	P.O. Date: 02/21/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	1.00	189.990	189.99	5x5 Crash Pad - X-large
(\$73.55)	10-000000-0-1203-400-143	3.00	37.550	112.65	Standard Big Joe Bean bag - Adp seating.
(\$73.55)	10-000000-0-1203-400-143	1.00	99.990	99.99	Mini-trampoline
(\$73.55)	10-000000-0-1203-400-143	2.00	129.990	259.98	Bosu 26" ball pods
(\$73.55)	10-000000-0-1203-400-143	2.00	16.130	32.26	Exercise Balls Size large - colors 1-blue 1-purple
		Requisition Total		\$694.87	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 2/15/2024 8:58:26 AM
 Approved By: DIRSPECED - LANG, JENNIFER on: 2/21/2024 9:44:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 10:17:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 11:59:48 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 2/15/2024 8:40:45 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31459	02/15/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31459	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$13,811.76)	20-000000-3-2540-319-075	1.00	6,491.340	6,491.34	Hot water NT
		Requisition Total		\$6,491.34	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/28/2024 9:09:10 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/28/2024 9:09:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 10:58:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:34:23 PM

Approved By:

ParksM - Molly Parks @ 2/15/2024 12:28:13 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3055	ILLCO INC						
		3055	ILLCO INC	075	Zion Bento	31460	02/15/2024
	PO BOX 5691				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31460	
					Zion IL 60099	P.O. Date: 02/21/2024	
	CAROL STREAM, IL 60197-5691						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$12,146.41	20-000000-3-2540-410-075	2.00	211.403	422.81	2NOM PROGRESS BRZ BALL VALVE
\$12,146.41	20-000000-3-2540-410-075	1.00	25.510	25.51	2NOM RS COUP 78072
\$12,146.41	20-000000-3-2540-410-075	10.00	20.813	208.13	2-1/8OD L HARD COPPER OPEN END
\$12,146.41	20-000000-3-2540-410-075	1.00	20.890	20.89	818R 8" 18-TPI 5/PK RECIP BLADE
		Requisition Total		\$677.34	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/20/2024 9:30:53 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/20/2024 12:10:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/20/2024 12:22:30 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:00:00 PM

Approved By:

ParksM - Molly Parks @ 2/15/2024 12:51:44 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	065	Zion Bento	31462	02/15/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31462	
					Zion IL 60099	P.O. Date: 02/21/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	1.00	100.000	100.00	team dinner
		Requisition Total		\$100.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 2/20/2024 10:25:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/20/2024 10:39:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:00:11 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 2/15/2024 2:54:48 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES						
		670	HERFF JONES	065	Zion Bento	31465	02/16/2024
	PO BOX 099292				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31465	
					Zion IL 60099	P.O. Date: 02/21/2024	
	CHICAGO, IL 60693-9292						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	75.00	9.950	746.25	Summa Cum Laude Medals
		Requisition Total		\$746.25	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 2/20/2024 10:25:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/20/2024 10:39:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:00:23 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 2/16/2024 7:12:55 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3286	ILLINOIS SCHOOL PSYCHOLOGIST ASSOCIATION						
		3286	ILLINOIS SCHOOL PSYCHOLOGIST ASSOCIATION	549	Zion Bento	31466	02/16/2024
	ISPA CONVENTION DEPT 4651				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31466	
					Zion IL 60099	P.O. Date: 02/28/2024	
	CAROL STREAM, IL 60122-4651						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$5,797.60)	10-462024-0-1200-300-549	1.00	155.000	155.00	IL School Psych Assoc Annual Conv. 3/14-3/15
		Requisition Total		\$155.00	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 2/23/2024 7:30:49 AM
 Approved By: DIRSPECED - LANG, JENNIFER on: 2/26/2024 1:01:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/26/2024 1:08:42 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:45:32 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 2/16/2024 7:22:41 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4230	VENTRA SERVICES						
		4230	VENTRA SERVICES	042	Zion Bento	31467	02/16/2024
	ATTN: STUDENT VENTRA				J. Carlson	Authorization: Processed	
	PO BOX 8291				3901 W. 21st Street	Assigned P.O. #: L31467	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CHICAGO, IL 60680						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$200.44	10-000000-0-2120-400-042	3.00	30.000	90.00	Student 30-day Bus Pass
		Requisition Total		\$90.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 2/28/2024 12:12:47 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 2:59:29 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:34:35 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 2/16/2024 8:18:35 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	020	Zion Bento	31469	02/16/2024
	ACCT: 1367609				A. Stout	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31469	
					Zion IL 60099	P.O. Date: 02/21/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,127.11	10-499824-1-1130-400-020	1.00	24.790	24.79	CUSTOM 2000 PLUS 40 SIGNATURE STAMP
		Requisition Total		\$24.79	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/16/2024 1:00:22 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:00:33 PM

Approved By:

Purchasing - Stephanie Fessl @ 2/16/2024 11:19:30 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	31470	02/16/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31470	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	42.370	42.37	Cabinet Mtg w/special invites
		Requisition Total		\$42.37	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Comm/ Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 2/29/2024 7:43:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 7:24:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:34:44 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 2/16/2024 11:39:09 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	059	Zion Bento	31471	02/16/2024
	4200 ROUTE 173 UNIT 2				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31471	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 03/01/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	237.750	237.75	Negotiations mtg 2-14-2024 - Dinner
		Requisition Total		\$237.75	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Comm/ Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 2/29/2024 7:43:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 7:24:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:34:55 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 2/16/2024 11:49:08 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
892	KOSCO FLAGS & FLAGPOLES LLC						
		892	KOSCO FLAGS & FLAGPOLES LLC	065	Zion Bento	31473	02/20/2024
	1224 NORTH AVENUE				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31473	
	WAUKEGAN, IL 60085				Zion IL 60099	P.O. Date: 02/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	1.00	425.000	425.00	Class of 2024 Banner
		Requisition Total		\$425.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 2/20/2024 10:25:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/20/2024 10:39:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:00:44 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 2/20/2024 9:26:06 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	020	Zion Bento	31474	02/20/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31474	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 02/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,127.11	10-499824-1-1130-400-020	1.00	9.590	9.59	SD Card Reader, uni High-Speed USB C to Micro SD C
		Requisition Total		\$9.59	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/20/2024 12:22:30 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:00:54 PM

Approved By:

Purchasing - Stephanie Fessl @ 2/20/2024 12:19:40 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5183	INGRAM INDUSTRIES INC						
		5183	INGRAM INDUSTRIES INC	056	Zion Bento	31475	02/20/2024
	PO BOX 502779				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31475	
	ST. LOUIS, MO 63150-2779				Zion IL 60099	P.O. Date: 02/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	1.00	4,195.700	4,195.70	125 Novels - Books Per List
		Requisition Total		\$4,195.70	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 2/20/2024 2:17:19 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/20/2024 2:27:50 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:01:05 PM

Approved By:

WILLD - Deb Will @ 2/20/2024 2:16:20 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	056	Zion Bento	31476	02/20/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31476	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 02/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	2.00	15.000	30.00	Ex-Patriots by Peter Clines
\$1,704.76	10-000000-0-2222-400-056	2.00	18.990	37.98	Refugiado by Alan Gratz
\$1,704.76	10-000000-0-2222-400-056	3.00	11.870	35.61	Sold by Patricia McCormick
\$1,704.76	10-000000-0-2222-400-056	3.00	9.990	29.97	Why I fight by J. Adams Oaks
\$1,704.76	10-000000-0-2222-400-056	5.00	10.510	52.55	The Star Touched Queen by Roshani Ghokshi
\$1,704.76	10-000000-0-2222-400-056	2.00	15.000	30.00	Dazzling Heights by Katharin McGee
\$1,704.76	10-000000-0-2222-400-056	3.00	6.980	20.94	What to Say Next by Julie Bauxbaum
\$1,704.76	10-000000-0-2222-400-056	4.00	11.820	47.28	Out of Nowhere by Maria Padian
\$1,704.76	10-000000-0-2222-400-056	5.00	7.880	39.40	Sudden Death by Nick Hale
\$1,704.76	10-000000-0-2222-400-056	5.00	10.500	52.50	Kick by Walter Dean Meyers and Ross Workan
\$1,704.76	10-000000-0-2222-400-056	5.00	16.950	84.75	High and Dry by Nick Abrams
		Requisition Total		\$460.98	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 2/20/2024 2:29:18 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/20/2024 2:55:15 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/20/2024 2:56:33 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:01:15 PM

Approved By:

WILLD - Deb Will @ 2/20/2024 2:22:47 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2203	MARKS PLUMBING PARTS						
		2203	MARKS PLUMBING PARTS	075	Zion Bento	31477	02/20/2024
	PO BOX 121554				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31477	
					Zion IL 60099	P.O. Date: 02/21/2024	
	FORT WORTH, TX 76121						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	3.00	9.130	27.39	SLOAN ROYAL/ REGAL INSIDE COVER A-71
\$138,431.05	20-000000-0-2540-410-075	10.00	5.950	59.50	SLOAN ROYAL / REGAL WHITE PLASTIC CLOSET RELIEF VA
\$138,431.05	20-000000-0-2540-410-075	5.00	37.300	186.50	BEMIS ELONGATED OPEN FRONT LESS COVER BLACK PLASTI
\$138,431.05	20-000000-0-2540-410-075	5.00	9.770	48.85	BRASS URINAL SPUD ASSEMBLY 1" X 3/4"
\$138,431.05	20-000000-0-2540-410-075	5.00	16.840	84.20	DELUXE BRASS CLOSET SPUD ASSEMBLY 1 1/2"
\$138,431.05	20-000000-0-2540-410-075	10.00	3.470	34.70	SLOAN OLD STYLE VACUUM BREAKER REPAIR KIT V-551- A
\$138,431.05	20-000000-0-2540-410-075	25.00	0.780	19.50	"O" RING SEAL #42 NBR 70 CLASS 1A 1 3/8"OD-1 3/16"
\$138,431.05	20-000000-0-2540-410-075	2.00	99.230	198.46	DRINKING FOUNTAIN CONVERSION KIT #1
\$138,431.05	20-000000-0-2540-410-075	10.00	3.600	36.00	FLOAT ASSEMBLY FOR CHICAGO VACUUM BRAKER
				Requisition Total	\$695.10

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/20/2024 3:33:48 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/20/2024 3:33:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 9:23:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:01:25 PM

Approved By:

ParksM - Molly Parks @ 2/20/2024 3:28:52 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	31478	02/21/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31478	
					Zion IL 60099	P.O. Date: 02/21/2024	
	CHICAGO, IL 60675-1515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,081.02	10-000000-0-2225-314-023	2,900.00	2.500	7,250.00	Adobe Creative Cloud Enterprise - 6 mth
				Requisition Total	\$7,250.00

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 2/21/2024 7:43:53 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 9:24:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:01:34 PM

Approved By:

BAILEYA - Andrea Bailey @ 2/21/2024 7:20:41 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5416	TAPSPACE PUBLICATIONS LLC						
		5416	TAPSPACE PUBLICATIONS LLC	010	Zion Bento	31479	02/21/2024
	4010 NE HANCOCK ST #2				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31479	
					Zion IL 60099	P.O. Date: 02/21/2024	
	PORTLAND, OR 97212						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$193.56	10-000000-0-1130-400-010	1.00	23.000	23.00	Mainstream Mallets - pdf download
		Requisition Total		\$23.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 2/21/2024 10:00:53 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 10:17:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:01:43 PM

Approved By:

KAZMIS - Shan Kazmi @ 2/21/2024 8:38:23 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	068	Zion Bento	31480	02/21/2024
	PO BOX 035184				M. Wilkinson	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W 21st Street	Assigned P.O. #: L31480	
					Zion IL 60099	P.O. Date: 02/21/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$302.17	10-000000-2-2510-400-068	1.00	399.000	399.00	SCANSNAP 1X1500
		Requisition Total		\$399.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 9:26:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:01:54 PM

Approved By:

Purchasing - Stephanie Fessl @ 2/21/2024 9:25:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	078	Zion Bento	31481	02/21/2024
	PO BOX 035184				M. Wilkinson	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31481	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 02/21/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$994.98	10-000000-3-2560-412-078	2.00	199.000	398.00	ASUS VT229H 21.5 MONITOR
\$994.98	10-000000-3-2560-412-078	2.00	12.770	25.54	MONITOR ARM EXTENSION PLATE
Requisition Total				<u>\$423.54</u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 10:25:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:02:06 PM

Approved By:

Purchasing - Stephanie Fessl @ 2/21/2024 10:23:03 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1067	MENARDS - KENOSHA STORE						
		1067	MENARDS - KENOSHA STORE	207	Zion Bento	31482	02/21/2024
	7330 74TH PLACE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31482	
	KENOSHA, WI 53142				Zion IL 60099	P.O. Date: 02/21/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$334.08	10-000000-0-1448-400-207	1.00	97.970	97.97	Masterforce™ 50' 10/3 Heavy-Duty Green/Black Outdo
Requisition Total				<u>\$97.97</u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 2/21/2024 11:24:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 11:30:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/21/2024 11:58:36 AM
 Amount or Acct# Changed by:Print on: 2/21/2024 12:02:19 PM

Approved By:

STOUTA - Andrew Stout @ 2/21/2024 11:20:49 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 2/21/2024 11:58:36 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	31483	02/21/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31483	
					Zion IL 60099	P.O. Date: 02/28/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	1.00	2,500.000	2,500.00	4 NIGHT CAMP PERRY ROOM
\$2,833.69	10-000000-1-1130-332-020	1.00	750.000	750.00	MEALS - CAMP PERRY
\$2,833.69	10-000000-1-1130-332-020	1.00	600.000	600.00	GAS - CAMP PERRY
		Requisition Total		\$3,850.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 2:36:29 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/22/2024 8:26:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/22/2024 9:10:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:45:45 AM

Approved By:

Purchasing - Stephanie Fessl @ 2/21/2024 2:02:11 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	31484	02/21/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31484	
					Zion IL 60099	P.O. Date: 02/28/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	1.00	9.990	9.99	Electronics Accessories Case - Dark Gray
\$5,890.41	10-000000-0-2225-400-023	1.00	15.990	15.99	17-17.3 Inch Laptop Bag - Dark Gray
\$5,890.41	10-000000-0-2225-400-023	1.00	15.500	15.50	Anti-Static/Electrostatic Compliant Glove - Medium
\$5,890.41	10-000000-0-2225-400-023	1.00	16.950	16.95	Anti-Static/Electrostatic Compliant Glove - Large
\$5,890.41	10-000000-0-2225-400-023	4.00	7.790	31.16	USB C Type C to Lightning Adapter Cable 2 pack

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\$5,890.41	10-000000-0-2225-400-023	5.00	18.900	94.50	Anker 332 USB-C Hub (5-in-1) with 4K HDMI
\$1,912.73	10-000000-3-2225-400-023	1.00	69.000	69.00	HGST Ultrastar 15K600 HUS156060VLS600 0B23663
Requisition Total				<u><u>\$253.09</u></u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 2/22/2024 8:37:23 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/22/2024 9:06:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/22/2024 9:06:21 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/23/2024 9:00:31 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/23/2024 9:01:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:45:57 AM

Approved By:

BAILEYA - Andrea Bailey @ 2/21/2024 2:35:25 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
909	LAKE COUNTY COUNSELORS ASSOC.	909	LAKE COUNTY COUNSELORS ASSOC.	042	Zion Bento	31485	02/21/2024
	ONE STEVENSON DRIVE				J. Carlson	Authorization: Processed	
	ATTN: RAY TAD-Y				3901 W. 21st Street	Assigned P.O. #: L31485	
	LINCOLNSHIRE, IL 60069				Zion IL 60099	P.O. Date: 02/28/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$60.00	10-000000-3-2120-310-042	1.00	40.000	40.00	Lake Co. Counselors Association Conference
\$7,637.20	10-000000-0-2120-310-042	8.00	40.000	320.00	Lake Co. Counselors Association Conference
Requisition Total				<u><u>\$360.00</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 3:32:04 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/22/2024 7:50:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/22/2024 7:53:18 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:46:08 AM

Approved By:

Purchasing - Stephanie Fessl @ 2/21/2024 3:30:06 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	31486	02/21/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31486	
					Zion IL 60099	P.O. Date: 02/28/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	125.330	125.33	EDIBLE ARRANGEMENT - K. ROSSMAN
\$6,689.30	10-000000-2-2310-400-059	1.00	118.780	118.78	EDIBLE ARRANGEMENT - K. CHAMPINE
			Requisition Total	\$244.11	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/21/2024 3:43:23 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:46:22 AM

Approved By:

Purchasing - Stephanie Fessl @ 2/21/2024 3:41:43 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1639	TONY'S HOUSE OF CREATIONS						
		1639	TONY'S HOUSE OF CREATIONS	059	Zion Bento	31487	02/21/2024
	2531 SHERIDAN RD				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31487	
					Zion IL 60099	P.O. Date: 03/01/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	116.950	116.95	T218-2A - Funeral Flower Arrangment
			Requisition Total	\$116.95	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Comm/ Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 2/29/2024 7:43:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 7:24:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:35:07 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 2/21/2024 3:47:23 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1122	MUSIC AND ARTS						
		1122	MUSIC AND ARTS	010	Zion Bento	31488	02/22/2024
	5295 WESTVIEW DRIVE, SUITE 300				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31488	
					Zion IL 60099	P.O. Date: 02/28/2024	
	FREDERICK, MD 21703						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$193.56	10-000000-0-1130-400-010	1.00	60.000	60.00	Music from Aladdin, Fkex, Band Set & Score
		Requisition Total		\$60.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 2/22/2024 8:25:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/22/2024 9:09:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:46:38 AM

Approved By:

KAZMIS - Shan Kazmi @ 2/22/2024 7:54:35 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1672	UNITY SCHOOL BUS PARTS						
		1672	UNITY SCHOOL BUS PARTS	880	Zion Bento	31489	02/22/2024
	21280 CARLO DRIVE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31489	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CLINTON TOWNSHIP, MI 48038						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	4.00	24.950	99.80	RED HALOGEN OVERHEAD WITH GROUND
\$45,318.05	40-000000-4-2550-410-880	12.00	3.950	47.40	ZOXXLE FOR DYNA PANTOGRAPHIC
\$45,318.05	40-000000-4-2550-410-880	12.00	6.170	74.04	ANCO 18" AEROVANTAGE WIPER BLADE
\$45,318.05	40-000000-4-2550-410-880	4.00	29.300	117.20	1080 SERIES - 2 WIRE - STAINLESS
		Requisition Total		\$338.44	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 11:00:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:24:18 AM

Approved By:

TRANSP1 - Transportation @ 2/22/2024 9:43:52 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
948	LEACH ENTERPRISES INC						
		948	LEACH ENTERPRISES INC	880	Zion Bento	31490	02/22/2024
	4304 ROUTE 176				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31490	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CRYSTAL LAKE, IL 60014						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	6.00	110.950	665.70	BATTERY 12V 3/8 STUD
\$45,318.05	40-000000-4-2550-410-880	6.00	27.000	162.00	BATTERY CORE
\$45,318.05	40-000000-4-2550-410-880	1.00	156.000	156.00	55 GAL BARREL WASHER SOLVENT
		Requisition Total		\$983.70	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 3:50:04 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:34:19 AM

Approved By:

TRANSP1 - Transportation @ 2/22/2024 9:54:19 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
612	GRAINGER						
		612	GRAINGER	075	Zion Bento	31491	02/22/2024
	DEPT 837351147				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31491	
					Zion IL 60099	P.O. Date: 02/28/2024	
	PALATINE, IL 60038-0001						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	291.330	291.33	pressure control switch
		Requisition Total		\$291.33	

Approval History

Entered by: Eric Nelson - NelsonE - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/26/2024 9:09:37 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/26/2024 9:15:12 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/26/2024 11:16:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:46:49 AM

Approved By:

NelsonE - Eric Nelson @ 2/22/2024 10:33:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	065	Zion Bento	31492	02/22/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31492	
					Zion IL 60099	P.O. Date: 02/28/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	1.00	100.000	100.00	Panera bundle
		Requisition Total		\$100.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 2/22/2024 2:34:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/22/2024 2:38:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:46:59 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 2/22/2024 11:21:01 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	065	Zion Bento	31493	02/22/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31493	
					Zion IL 60099	P.O. Date: 02/28/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	5.00	36.470	182.35	SHOWGEOUS 4 PACK BLACK ROUND TABLECLOTH 108IN
\$2,629.82	10-000000-0-2410-400-065	1.00	22.340	22.34	SHIPPING
		Requisition Total		\$204.69	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/22/2024 2:25:02 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:47:08 AM

Approved By:

Purchasing - Stephanie Fessl @ 2/22/2024 12:12:48 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4763	MESSAGE LOGIX, INC						
		4763	MESSAGE LOGIX, INC	023	Zion Bento	31494	02/22/2024
	ANONYMOUS ALERTS				C. Bridge	Authorization: Processed	
	245 MAIN ST, SUITE 400				3901 W. 21st Street	Assigned P.O. #: L31494	
	WHITE PLAINS, NY 10601				Zion IL 60099	P.O. Date: 02/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	2.00	535.000	1,070.00	Anonymous Alerts Annual School License Fee
\$43,053.23	10-000000-0-2225-310-023	2,750.00	0.450	1,237.50	Anonymous Alerts Annual Student License Fee
		Requisition Total		\$2,307.50	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 2/22/2024 2:15:21 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/22/2024 2:26:49 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:47:20 AM

Approved By:

BAILEYA - Andrea Bailey @ 2/22/2024 2:11:48 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	070	Zion Bento	31496	02/23/2024
	PO BOX 035184				S. Sosbe	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31496	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 02/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	1.00	28.990	28.99	Monitor Stand
		Requisition Total		\$28.99	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 2/23/2024 7:52:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:47:31 AM

Approved By:

Purchasing - Stephanie Fessl @ 2/23/2024 7:51:28 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	064	Zion Bento	31497	02/23/2024
	ACCT: 1367609				Z. Livingston	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31497	
					Zion IL 60099	P.O. Date: 03/01/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	4.00	26.990	107.96	DYMO D1 Standard 45013 Label Maker Tape
		Requisition Total		\$107.96	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 2/23/2024 8:26:36 AM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 2/29/2024 2:08:25 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 2:43:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:35:16 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 2/23/2024 8:17:57 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	149	Zion Bento	31498	02/23/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31498	
					Zion IL 60099	P.O. Date: 02/28/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$0.00	10-000000-0-1220-700-149	1.00	2,400.000	2,400.00	Joerns Hoyer Adva.Portable Patient Lift Electrit
		Requisition Total		\$2,400.00	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 2/23/2024 12:37:58 PM
 Approved By: DIRSPECED - LANG, JENNIFER on: 2/26/2024 1:01:23 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/26/2024 1:09:42 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/26/2024 1:09:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:47:40 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 2/23/2024 12:27:06 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6127	MILWAUKEE ART MUSEUM	6127	MILWAUKEE ART MUSEUM	030	Zion Bento	31499	02/23/2024
	ATTN: GROUP TOURS 700N ART MUSEUM DR MILWAUKEE, WI 53202				M. Blades 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31499 P.O. Date: 02/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$84.76	10-000000-0-1800-400-030	90.00	5.000	450.00	Student Admission Tickets
		Requisition Total		\$450.00	

Approval History

Entered by: Michael Blades - BLADESM - Group:Division Chair 1
 Approved By: BLADESM - Michael Blades on: 2/23/2024 2:16:03 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/23/2024 2:29:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:47:50 AM

Approved By:

BLADESM - Michael Blades @ 2/23/2024 2:09:33 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2202	ILLINOIS PRINCIPALS ASSOCIATION	2202	ILLINOIS PRINCIPALS ASSOCIATION	3064	New Tech H	31500	02/26/2024
	2940 BAKER DR SPRINGFIELD, IL 62703				B. Felske 1634 W 23rd St Zion IL 60099	Authorization: Processed Assigned P.O. #: L31500 P.O. Date: 02/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$71.00	10-000000-3-2410-310-064	1.00	199.000	199.00	Admin Academy B. Felske
		Requisition Total		\$199.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 2/26/2024 2:35:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 8:47:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:48:02 AM

Approved By:

CARTERC - Cheri Carter @ 2/26/2024 9:05:34 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	075	Zion Bento	31501	02/26/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31501	
					Zion IL 60099	P.O. Date: 02/28/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	9.00	119.850	1,078.65	Tork Hand Towel Roll Dispenser, Smoke, H21, Electr
		Requisition Total		\$1,078.65	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/26/2024 9:14:41 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/26/2024 9:15:12 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/26/2024 11:16:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:48:11 AM

Approved By:

ParksM - Molly Parks @ 2/26/2024 9:13:30 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	146	Zion Bento	31502	02/26/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31502	
					Zion IL 60099	P.O. Date: 02/28/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$265.41	10-000000-0-1204-400-146	1.00	11.990	11.99	Rainbow Felt Fabric Garland
\$265.41	10-000000-0-1204-400-146	1.00	9.990	9.99	Keepsmile 100ft LED Strip Lights
\$265.41	10-000000-0-1204-400-146	1.00	9.990	9.99	15 Boho Classroom Posters
\$265.41	10-000000-0-1204-400-146	1.00	8.990	8.99	Oh Happy Day Stripes Border Trim
\$265.41	10-000000-0-1204-400-146	1.00	12.990	12.99	Emvency Tapestry Wall Hanging
\$265.41	10-000000-0-1204-400-146	1.00	7.990	7.99	Welcome Banner Wall Decor
\$265.41	10-000000-0-1204-400-146	1.00	9.970	9.97	2 Rolls Valentines Day Bulleting Board Borders
\$265.41	10-000000-0-1204-400-146	1.00	25.990	25.99	360 Pcs Holiday Bulletin Board Borders
\$265.41	10-000000-0-1204-400-146	1.00	18.990	18.99	4 Rolls Spring Bulletin Board Borders
\$265.41	10-000000-0-1204-400-146	1.00	5.990	5.99	Sticker Printer Paper
\$265.41	10-000000-0-1204-400-146	1.00	9.990	9.99	Holographic Sticker Paper
\$265.41	10-000000-0-1204-400-146	1.00	8.990	8.99	DNA Models

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$141.86

Approval History

Entered by: AMY MCCLEARY - MCCLEARYA - Group:ZAP
 Approved By: SpecEd Sec - Jodi S Lindemann on: 2/26/2024 12:10:14 PM
 Approved By: DIRSPECED - LANG, JENNIFER on: 2/26/2024 1:01:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/26/2024 1:16:45 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:48:22 AM

Approved By:

MCCLEARYA - AMY MCCLEARY @ 2/26/2024 10:43:23 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	059	Zion Bento	31503	02/26/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31503	
					Zion IL 60099	P.O. Date: 02/28/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	230.690	230.69	Negotiations dinner
		Requisition Total		<u>\$230.69</u>	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 2/26/2024 1:17:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:48:36 AM

Approved By:

PencakJ - JESSIKA PENCAK @ 2/26/2024 10:54:20 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2559	JAMES STANFIELD COMPANY INC	2559	JAMES STANFIELD COMPANY INC	143	Zion Bento	31504	02/26/2024
	PO BOX 41058				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31504	
					Zion IL 60099	P.O. Date: 02/28/2024	
	SANTA BARBARA, CA 93140						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	1.00	799.000	799.00	Circle Curriculum-social/emotional boundaries-LVL f
		Requisition Total		<u>\$799.00</u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 2/26/2024 12:23:20 PM
 Approved By: DIRSPECED - LANG, JENNIFER on: 2/26/2024 1:01:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/26/2024 1:17:22 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:48:48 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 2/26/2024 12:13:02 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE	1658	ULINE	075	Zion Bento	31505	02/27/2024
	ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO, IL 60680-1741				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31505 P.O. Date: 03/01/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	10.00	180.000	1,800.00	Cork Board with Aluminum Frame - 6 x 4'
\$138,431.05	20-000000-0-2540-410-075	1.00	43.000	43.00	Cork Board with Aluminum Frame - 3 x 2'
\$138,431.05	20-000000-0-2540-410-075	2.00	310.000	620.00	Bookcase - 6 Shelf, Unassembled, 35 x 13 x 84", Bl
\$138,431.05	20-000000-0-2540-410-075	1.00	240.000	240.00	Uline Service Cart - 40 x 20 x 38"
\$138,431.05	20-000000-0-2540-410-075	1.00	24.000	24.00	Metal Rim Tags - 1 1/2" Circle 100/bag
\$138,431.05	20-000000-0-2540-410-075	1.00	260.000	260.00	Vertical File Cabinet - Letter, 2 Drawer, Black
		Requisition Total		\$2,987.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/27/2024 9:38:15 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/28/2024 9:09:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 11:18:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:35:25 PM

Approved By:

ParksM - Molly Parks @ 2/27/2024 9:28:58 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2933	COLLINS SPORTS MEDICINE	2933	COLLINS SPORTS MEDICINE	123	Zion Bento	31506	02/27/2024
	370 PARAMOUNT DR RAYNHAM, MA 02767				J. Niemi 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31506 P.O. Date: 02/28/2024	

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,469.51	10-000000-1-1510-400-123	7.00	87.650	613.55	J & J Tape 1 1/2" x 15 yds. (32 rolls/box)
\$2,469.51	10-000000-1-1510-400-123	4.00	45.920	183.68	Andover Power Flex Black (24 rolls/box)
\$2,469.51	10-000000-1-1510-400-123	1.00	46.500	46.50	Sting Kill Swabs - 100/box
\$2,469.51	10-000000-1-1510-400-123	2.00	5.340	10.68	Arm Sling large
\$2,469.51	10-000000-1-1510-400-123	4.00	6.450	25.80	Neoprene Knee Sleeve Medium
\$2,469.51	10-000000-1-1510-400-123	6.00	6.450	38.70	Neoprene Knee Sleeve Large
\$2,469.51	10-000000-1-1510-400-123	6.00	6.450	38.70	Neoprene Knee Sleeve X-Large
\$2,469.51	10-000000-1-1510-400-123	4.00	13.460	53.84	Moist Heat Pack
\$2,469.51	10-000000-1-1510-400-123	2.00	129.500	259.00	Vortex Ice Bags 10"x18" 1100 bags/roll
\$2,469.51	10-000000-1-1510-400-123	1.00	217.960	217.96	drinking cups 9oz 2000/case
\$2,469.51	10-000000-1-1510-400-123	1.00	20.400	20.40	Knee Immobilizer
\$2,469.51	10-000000-1-1510-400-123	4.00	5.420	21.68	replacement cooler spigots
Requisition Total				<u><u>\$1,530.49</u></u>	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 2/27/2024 10:35:05 AM
 Approved By: NIEMIJ - Jack Niemi on: 2/27/2024 11:04:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 8:47:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by: Print on: 2/28/2024 9:48:59 AM

Approved By:

TOROLAK - Torola, Kari @ 2/27/2024 10:27:09 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION	1359	QUILL CORPORATION	042	Zion Bento	31507	02/27/2024
	ACCT: 1367609				J. Carlson	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31507	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 03/01/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$200.44	10-000000-0-2120-400-042	3.00	30.990	92.97	Mailing labels
Requisition Total				<u><u>\$92.97</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 2/28/2024 12:12:47 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 7:31:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:35:34 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 2/27/2024 10:49:32 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	002	Zion Bento	31509	02/27/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31509	
					Zion IL 60099	P.O. Date: 02/28/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$48.00	10-000000-0-1130-300-002	1.00	100.000	100.00	Kiln servicing
		Requisition Total		\$100.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 2/27/2024 10:54:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 8:48:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:49:09 AM

Approved By:

STOUTA - Andrew Stout @ 2/27/2024 10:52:31 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1016	MANKOFF INDUSTRIES INC						
		1016	MANKOFF INDUSTRIES INC	075	Zion Bento	31510	02/27/2024
	700 E PARK AVE #115				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31510	
					Zion IL 60099	P.O. Date: 03/01/2024	
	LIBERTYVILLE, IL 60048						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,365.14	40-000000-4-2550-323-880	1.00	7,660.000	7,660.00	Repair existing electrical conduit thats rusted
		Requisition Total		\$7,660.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/27/2024 11:31:59 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/28/2024 9:09:23 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:19:24 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:20:26 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 11:20:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:35:44 PM

Approved By:

ParksM - Molly Parks @ 2/27/2024 11:29:50 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5840	FILTER SERVICES INC	5840	FILTER SERVICES INC	075	Zion Bento	31511	02/27/2024
	25 HOWARD AVENUE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31511	
					Zion IL 60099	P.O. Date: 03/19/2024	
	DES PLAINES, IL 60018						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	99.00	4.340	429.66	16x20x2
\$138,431.05	20-000000-0-2540-410-075	68.00	5.740	390.32	20x24x2
\$138,431.05	20-000000-0-2540-410-075	40.00	6.290	251.60	24x24x2
\$138,431.05	20-000000-0-2540-410-075	49.00	5.680	278.32	18x24x2
\$138,431.05	20-000000-0-2540-410-075	142.00	5.650	802.30	20x25x2
\$138,431.05	20-000000-0-2540-410-075	10.00	5.430	54.30	20x20x2
\$138,431.05	20-000000-0-2540-410-075	82.00	4.910	402.62	16x25x2
\$138,431.05	20-000000-0-2540-410-075	12.00	7.240	86.88	25x25x2
\$138,431.05	20-000000-0-2540-410-075	9.00	5.540	49.86	16x24x2
\$138,431.05	20-000000-0-2540-410-075	6.00	6.120	36.72	14x20x2
\$138,431.05	20-000000-0-2540-410-075	72.00	8.310	598.32	12x24x2
\$138,431.05	20-000000-0-2540-410-075	8.00	19.890	159.12	20x35x2
\$138,431.05	20-000000-0-2540-410-075	8.00	12.520	100.16	24x24x4
\$138,431.05	20-000000-0-2540-410-075	35.00	7.940	277.90	18x20x2
\$138,431.05	20-000000-0-2540-410-075	1.00	150.000	150.00	SHIPPING COST
		Requisition Total		\$4,068.08	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/11/2024 11:19:49 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/11/2024 11:39:18 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:04:53 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:06:35 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:07:42 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:07:57 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:08:13 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:08:33 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:08:45 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:08:54 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:09:07 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:09:19 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 2:09:35 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 2:09:55 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:34:33 AM

Approved By:

ParksM - Molly Parks @ 2/27/2024 11:48:46 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
740	ILLINOIS ASSN. OF SCHOOL BOARDS	740	ILLINOIS ASSN. OF SCHOOL BOARDS	059	Zion Bento	31512	02/27/2024
	2921 BAKER DRIVE				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31512	
					Zion IL 60099	P.O. Date: 02/28/2024	
	SPRINGFIELD, IL 62703-5929						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$3,938.50)	10-000000-0-2310-310-059	1.00	175.000	175.00	School Board Policies Online (SBPOL) Subscription
		Requisition Total		\$175.00	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 8:47:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by:Print on: 2/28/2024 9:49:22 AM

Approved By:

PencakJ - JESSIKA PENCAK @ 2/27/2024 12:03:56 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3170	BSN SPORTS						
		3170	BSN SPORTS	104	Zion Bento	31513	02/27/2024
	PO BOX 841393				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31513	
					Zion IL 60099	P.O. Date: 02/28/2024	
	DALLAS, TX 75284-1393						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,161.12	10-000000-1-1510-400-104	4.00	16.990	67.96	Black-Adult Mouthguard with strap
\$10,161.12	10-000000-1-1510-400-104	10.00	7.990	79.90	ZNP-Z-M Knee Pads with holes
\$10,161.12	10-000000-1-1510-400-104	12.00	22.500	270.00	Nike All Field 4.0 Football
\$10,161.12	10-000000-1-1510-400-104	10.00	7.990	79.90	ZNP-Z-S Knee Pads with holes
\$10,161.12	10-000000-1-1510-400-104	20.00	5.700	114.00	Z-Cool 3" round knee pads
\$10,161.12	10-000000-1-1510-400-104	2.00	66.200	132.40	Numbered Scrimmage Vest Black
\$10,161.12	10-000000-1-1510-400-104	1.00	1,984.960	1,984.96	Sports Cool Power Tanker /cart-Blue
\$10,161.12	10-000000-1-1510-400-104	1.00	429.060	429.06	Freight
Requisition Total				\$3,158.18	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 2/27/2024 3:01:29 PM
 Approved By: NIEMIJ - Jack Niemi on: 2/27/2024 3:05:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 8:48:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by: Print on: 2/28/2024 9:49:34 AM

Approved By:

TOROLAK - Torola, Kari @ 2/27/2024 2:40:03 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5640	MAMA JERK						
		5640	MAMA JERK	033	Zion Bento	31514	02/27/2024
	1417 LORELEI DRIVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31514	
					Zion IL 60099	P.O. Date: 02/28/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,352.90	10-000000-1-1510-400-033	20.00	15.000	300.00	Jerk Chicken Dinners for NSC AD Meeting
Requisition Total				\$300.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 2/27/2024 3:01:29 PM
 Approved By: NIEMIJ - Jack Niemi on: 2/27/2024 3:05:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 8:48:47 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 2/28/2024 9:40:03 AM
 Amount or Acct# Changed by: Print on: 2/28/2024 9:49:42 AM

Approved By:

TOROLAK - Torola, Kari @ 2/27/2024 3:00:53 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 2/28/2024 9:40:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	580	Zion Bento	31515	02/27/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31515	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/01/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$370.00	10-380023-0-2222-400-580	2.00	5.990	11.98	Reading Stickers (500 count)
\$370.00	10-380023-0-2222-400-580	1.00	10.990	10.99	Inspirational Bookmarks
\$370.00	10-380023-0-2222-400-580	3.00	25.990	77.97	6 in 1 Ballpoint Pens
\$370.00	10-380023-0-2222-400-580	1.00	16.790	16.79	Trophies
\$370.00	10-380023-0-2222-400-580	1.00	71.990	71.99	Love to Read Bracelets
\$370.00	10-380023-0-2222-400-580	2.00	7.990	15.98	Reading Stickers (200 count)
\$370.00	10-380023-0-2222-400-580	1.00	9.890	9.89	Sprout Little Green Bookmarks
\$370.00	10-380023-0-2222-400-580	1.00	9.990	9.99	Magnetic Bookmarks
		Requisition Total		\$225.58	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 2/28/2024 10:49:48 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:21:20 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:21:24 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:21:25 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:21:27 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:21:28 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:21:30 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:21:31 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 2/28/2024 11:21:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 11:22:03 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/1/2024 7:47:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 7:48:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:35:56 PM

Approved By:

WILLD - Deb Will @ 2/27/2024 6:49:37 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	3055	New Tech H	31516	02/28/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L31516	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/01/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$41.64	10-000000-3-2210-400-055	2.00	18.400	36.80	Mythology (75th Anniversary Illustrated Edition
\$41.64	10-000000-3-2210-400-055	2.00	22.440	44.88	Fantastic Creatures of the Mountains and Seas:
\$41.64	10-000000-3-2210-400-055	2.00	13.340	26.68	African Mythology: Captivating Myths of Gods, G
		Requisition Total		\$108.36	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 2/28/2024 8:05:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/28/2024 11:23:31 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/1/2024 7:49:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 7:50:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:36:05 PM

Approved By:

CARTERC - Cheri Carter @ 2/28/2024 7:59:05 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	014	Zion Bento	31517	02/28/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31517	
					Zion IL 60099	P.O. Date: 03/07/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,353.51	10-000000-0-1130-400-003	1.00	179.990	179.99	ELEGOO Conqueror Robot Tank Mega R3 Project The Mo
\$1,353.51	10-000000-0-1130-400-003	1.00	59.990	59.99	Robot Kits RC Tank Toys for Boys 3-in-1
\$1,353.51	10-000000-0-1130-400-003	1.00	20.280	20.28	Pawstruck Small 3" Filled Dog Bones Variety Pack -
\$1,353.51	10-000000-0-1130-400-003	1.00	13.990	13.99	COOYOO 2 Pack Dog Leash 2/5/6 FT Heavy Duty -
\$1,353.51	10-000000-0-1130-400-003	1.00	7.990	7.99	lynxking Dog Collar Soft Padded
Requisition Total				\$282.24	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/7/2024 9:01:34 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 9:35:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:24:32 AM

Approved By:

STOUTA - Andrew Stout @ 2/28/2024 8:09:36 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	014	Zion Bento	31518	02/28/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31518	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,353.51	10-000000-0-1130-400-003	1.00	49.290	49.29	Furever custom box
\$1,353.51	10-000000-0-1130-400-003	1.00	32.790	32.79	shipping
Requisition Total				\$82.08	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/7/2024 9:01:39 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 9:35:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:24:44 AM

Approved By:

STOUTA - Andrew Stout @ 2/28/2024 8:18:27 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2162	SNAP-ON TOOLS INDUSTRIAL						
		2162	SNAP-ON TOOLS INDUSTRIAL	205	Zion Bento	31520	02/28/2024
	21755 NETWORK PL				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31520	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CHICAGO, IL 60673						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.39	10-430024-0-1250-700-026	1.00	3,457.140	3,457.14	TAPE AND RULE MEASUREMENT Cert
(\$0.11)	10-430024-0-1250-541-026	1.00	7,886.110	7,886.11	SLIDE CALIPER MEASUREMENT Cert
\$0.39	10-430024-0-1250-700-026	1.00	60.000	60.00	SHIPPING
(\$0.11)	10-430024-0-1250-541-026	1.00	60.000	60.00	SHIPPING
		Requisition Total		\$11,463.25	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/7/2024 8:32:51 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 8:50:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:24:56 AM
 Amount or Acct# Changed by:Print on: 3/14/2024 8:26:21 AM

Approved By:

STOUTA - Andrew Stout @ 2/28/2024 8:33:05 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
616	GRAPHIC PARTNERS, INC.						
		616	GRAPHIC PARTNERS, INC.	064	Zion Bento	31521	02/28/2024
	4300 ROUTE 173				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31521	
					Zion IL 60099	P.O. Date: 03/01/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	1.00	400.000	400.00	Graduation tickets
		Requisition Total		\$400.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 2/28/2024 8:39:03 AM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 2/29/2024 2:08:25 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 2:43:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:36:14 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 2/28/2024 8:37:40 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	3023	Zion Bento	31522	02/28/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31522	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CHICAGO, IL 60675-1515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$146.07	10-000000-3-2225-700-023	1.00	1,154.920	1,154.92	MakerBot SKETCH Classroom - 3D printer
		Requisition Total		\$1,154.92	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 2/28/2024 11:38:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 7:32:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:36:23 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 3/1/2024 3:56:04 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 8:54:28 AM

Approved By:

BAILEYA - Andrea Bailey @ 2/28/2024 8:40:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1122	MUSIC AND ARTS						
		1122	MUSIC AND ARTS	010	Zion Bento	31523	02/28/2024
	5295 WESTVIEW DRIVE, SUITE 300				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31523	
	FREDERICK, MD 21703				Zion IL 60099	P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$193.56	10-000000-0-1130-400-010	1.00	350.000	350.00	Yamaha Used Alto Sax S# L23652
\$193.56	10-000000-0-1130-400-010	1.00	350.000	350.00	Yamaha Used Alto Sax S# T59706
\$193.56	10-000000-0-1130-400-010	1.00	350.000	350.00	Yamaha Used Alto Sax S# U14462
\$193.56	10-000000-0-1130-400-010	1.00	350.000	350.00	Yamaha Used Alto Sax S# T75164

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 ZION-BENTON TWP HS D126

\$193.56	10-000000-0-1130-400-010	1.00	350.000	350.00	Yamaha Used Alto Sax S# U15286
\$193.56	10-000000-0-1130-400-010	1.00	350.000	350.00	Yamaha Used Alto Sax S# T78715
\$193.56	10-000000-0-1130-400-010	1.00	250.000	250.00	Yamaha Used Flute S# 840834P
\$193.56	10-000000-0-1130-400-010	1.00	250.000	250.00	Yamaha Used Flute S# 610840P
\$193.56	10-000000-0-1130-400-010	1.00	250.000	250.00	Yamaha Used Flute S# 960485P
\$193.56	10-000000-0-1130-400-010	1.00	250.000	250.00	Yamaha Used Flute S# 539461P
\$193.56	10-000000-0-1130-400-010	1.00	250.000	250.00	Yamaha Used Flute S# 684374P
\$193.56	10-000000-0-1130-400-010	1.00	250.000	250.00	Yamaha Used Flute S# 661471P
\$193.56	10-000000-0-1130-400-010	1.00	300.000	300.00	Yamaha Used Trumpet S# 305419A
\$193.56	10-000000-0-1130-400-010	1.00	300.000	300.00	Yamaha Used Trumpet S# 938956
\$193.56	10-000000-0-1130-400-010	1.00	300.000	300.00	Yamaha Used Trumpet S# 244770A
\$193.56	10-000000-0-1130-400-010	1.00	300.000	300.00	Yamaha Used Trumpet S# 582125
\$193.56	10-000000-0-1130-400-010	1.00	275.000	275.00	Yamaha Used Clarinet S# L69893
\$193.56	10-000000-0-1130-400-010	1.00	275.000	275.00	Yamaha Used Clarinet S# 466193
\$193.56	10-000000-0-1130-400-010	1.00	275.000	275.00	Yamaha Used Clarinet S# M18634
\$193.56	10-000000-0-1130-400-010	1.00	275.000	275.00	Yamaha Used Clarinet S# L58950

Requisition Total \$5,900.00

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/7/2024 8:32:51 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 8:50:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:25:12 AM

Approved By:

STOUTA - Andrew Stout @ 2/28/2024 8:41:07 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
928	LAKELAND / LARSON ELEVATOR CORP	928	LAKELAND / LARSON ELEVATOR CORP	075	Zion Bento	31524	02/28/2024
	731 S MCALISTER AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31524	
					Zion IL 60099	P.O. Date: 03/07/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	470.000	470.00	Service elevator #1
				Requisition Total	<u><u>\$470.00</u></u>

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/28/2024 11:03:08 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/28/2024 11:03:26 AM
 Amount or Acct# Changed by:Molly Parks on: 3/5/2024 3:26:48 PM
 Approved By: ParksM - Molly Parks on: 3/5/2024 3:27:01 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/5/2024 3:27:15 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 3:44:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:25:23 AM

Approved By:

ParksM - Molly Parks @ 2/28/2024 9:08:16 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	075	Zion Bento	31525	02/28/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31525	
					Zion IL 60099	P.O. Date: 03/01/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	420.000	420.00	BUNN 13300.0001 VP17-1SS Pourover Coffee Brewer wi
\$138,431.05	20-000000-0-2540-410-075	1.00	12.700	12.70	Bunn Pitcher, Water-64 Oz
			Requisition Total	\$432.70	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/28/2024 11:24:10 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/28/2024 11:24:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 7:33:24 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/1/2024 7:50:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 7:50:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:36:45 PM

Approved By:

ParksM - Molly Parks @ 2/28/2024 11:16:52 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	042	Zion Bento	31526	02/28/2024
	PO BOX 6818				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31526	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CAROL STREAM, IL 60197-6818						

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$200.44	10-000000-0-2120-400-042	3.00	15.000	45.00	Picture Frames, 8x10 in
Requisition Total				\$45.00	

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 2/28/2024 12:12:47 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 7:35:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:36:35 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 2/28/2024 12:09:27 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1513	SOUND INCORPORATED	1513	SOUND INCORPORATED	075	Zion Bento	31527	02/28/2024
	1550 SHORE ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31527	
					Zion IL 60099	P.O. Date: 03/12/2024	
	NAPERVILLE, IL 60563-8767						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$21,878.96	20-000000-0-2540-319-075	1.00	485.000	485.00	Room 355 speaker not working
Requisition Total				\$485.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/28/2024 2:49:00 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/29/2024 3:23:09 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 1:13:46 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 1:34:03 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:32:19 AM

Approved By:

ParksM - Molly Parks @ 2/28/2024 2:48:19 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	31528	02/28/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31528	
					Zion IL 60099	P.O. Date: 03/15/2024	
	CAROL STREAM, IL 60197-8280						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$21,878.96	20-000000-0-2540-319-075	1.00	990.180	990.18	Boiler 3 not working

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$990.18

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/12/2024 3:42:57 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/12/2024 3:43:17 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/13/2024 7:31:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:28:36 PM

Approved By:

ParksM - Molly Parks @ 2/28/2024 2:56:30 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA	1328	POTESTAS PIZZA	059	Zion Bento	31529	02/28/2024
	4200 ROUTE 173 UNIT 2				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31529	
					Zion IL 60099	P.O. Date: 03/01/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	248.970	248.97	Negotiations dinner 2-28-2024
		Requisition Total		<u><u>\$248.97</u></u>	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 7:35:59 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:37:07 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 2/28/2024 5:14:36 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4036	CONDE SYSTEMS	4036	CONDE SYSTEMS	207	Zion Bento	31530	02/29/2024
	5600 COMMERCE BLVD EAST				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31530	
					Zion IL 60099	P.O. Date: 03/01/2024	
	MOBILE, AL 36619						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$334.08	10-000000-0-1448-400-207	108.00	2.500	270.00	15 OZ Gator Ceramic Mug
\$334.08	10-000000-0-1448-400-207	50.00	1.720	86.00	Gloss White Rectangle Portrait Orientation
\$334.08	10-000000-0-1448-400-207	10.00	6.820	68.20	Sublimation Car Flag 7" x 10"
		Requisition Total		<u><u>\$424.20</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 2/29/2024 7:51:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 9:01:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:37:16 PM

Approved By:

STOUTA - Andrew Stout @ 2/29/2024 7:46:17 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
587	GENESIS ONE	587	GENESIS ONE	023	Zion Bento	31531	02/29/2024
	PO BOX 1144				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31531	
					Zion IL 60099	P.O. Date: 03/01/2024	
	BEDFORD PARK, IL 60499-144						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	1.00	85.970	85.97	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	85.970	85.97	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	85.970	85.97	Toner
\$5,890.41	10-000000-0-2225-400-023	2.00	88.800	177.60	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	87.520	87.52	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	87.520	87.52	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	164.020	164.02	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	112.940	112.94	Toner
\$5,890.41	10-000000-0-2225-400-023	2.00	154.310	308.62	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	154.310	154.31	Toner
\$5,890.41	10-000000-0-2225-400-023	2.00	154.310	308.62	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	214.410	214.41	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	914.950	914.95	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	91.900	91.90	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	138.420	138.42	Toner
\$5,890.41	10-000000-0-2225-400-023	1.00	138.420	138.42	Toner
\$5,890.41	10-000000-0-2225-400-023	10.00	107.840	1,078.40	Toner
		Requisition Total		\$4,235.56	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 2/29/2024 8:46:31 AM
 Approved By: Purchasing - Stephanie Fessler on: 2/29/2024 9:01:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:37:28 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 3/1/2024 3:56:04 PM

Approved By:

BAILEYA - Andrea Bailey @ 2/29/2024 7:52:44 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	078	Zion Bento	31532	02/29/2024
	PO BOX 6818				M. Wilkinson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31532	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,492.00	10-000000-0-2560-412-078	1.00	59.960	59.96	CAKE FOOD SERVICE APPRECIATION
		Requisition Total		<u><u>\$59.96</u></u>	

Approval History

Entered by: Stephanie Fessler - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessler on: 2/29/2024 9:00:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:36:59 PM

Approved By:

Purchasing - Stephanie Fessler @ 2/29/2024 8:49:59 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
987	LUCY'S APPLIANCES INC						
		987	LUCY'S APPLIANCES INC	075	Zion Bento	31533	02/29/2024
	3460 SHERIDAN RD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31533	
					Zion IL 60099	P.O. Date: 03/12/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$434.74	20-000000-0-2540-700-075	1.00	899.000	899.00	ADA dishwasher
		Requisition Total		<u><u>\$899.00</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/11/2024 11:19:49 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/11/2024 11:39:18 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 1:10:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 1:10:36 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:32:29 AM

Approved By:

ParksM - Molly Parks @ 2/29/2024 9:41:10 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	149	Zion Bento	31534	02/29/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31534	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$435.75	10-000000-0-1220-400-149	15.00	69.990	1,049.85	Apple Pencil (1st Generation) for Ipads
		Requisition Total		\$1,049.85	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 2/29/2024 11:35:37 AM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/11/2024 1:27:14 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 2:41:10 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:32:50 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 2/29/2024 11:26:02 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5843	MODERN MEDIA TECH LLC						
		5843	MODERN MEDIA TECH LLC	3023	Zion Bento	31535	02/29/2024
	49 SHERWOOD TERRACE STE E				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31535	
	LAKE BLUFF, IL 60044				Zion IL 60099	P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$0.00	10-440024-0-2546-300-540	1.00	19,145.000	19,145.00	ZBE Verkada Camera Install & License Project
		Requisition Total		\$19,145.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/6/2024 8:04:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/6/2024 8:05:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:25:36 AM

Approved By:

BAILEYA - Andrea Bailey @ 2/29/2024 11:59:27 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5999	JAMF SOFTWARE						
		5999	JAMF SOFTWARE	023	Zion Bento	31536	02/29/2024
	PO BOX 74007550				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31536	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CHICAGO, IL 60674						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,754.46	10-430023-0-1250-310-026	1.00	9,863.400	9,863.40	Jamf School Lifetime License - ZB
\$2,754.46	10-430023-0-1250-310-026	1.00	1,740.600	1,740.60	Jamf School lifetime license- ZBE
		Requisition Total		\$11,604.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/6/2024 8:04:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/6/2024 8:05:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:25:47 AM

Approved By:

BAILEYA - Andrea Bailey @ 2/29/2024 12:08:33 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5191	BUILDING AUTOMATION SOLUTIONS						
		5191	BUILDING AUTOMATION SOLUTIONS	075	Zion Bento	31537	02/29/2024
	PO BOX 8279				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31537	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CAROL STREAM, IL 60197-8279						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	2,760.000	2,760.00	rewiring the RTU-15 VFD
		Requisition Total		\$2,760.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/29/2024 3:17:46 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/29/2024 3:23:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 3:28:35 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:37:38 PM

Approved By:

ParksM - Molly Parks @ 2/29/2024 12:11:34 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1824	SCHOOL NURSE SUPPLY INC						
		1824	SCHOOL NURSE SUPPLY INC	3047	New Tech H	31539	02/29/2024
	1745 WALLACE AVE				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31539	
					Zion IL 60099	P.O. Date: 03/01/2024	
	ST. CHARLES, IL 60174						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4.27	10-000000-3-2130-400-047	1.00	72.000	72.00	Disposable Ice Packs
		Requisition Total		\$72.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKES on: 2/29/2024 2:38:35 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 2:44:48 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:37:48 PM

Approved By:

CARTERC - Cheri Carter @ 2/29/2024 1:27:46 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5790	SKYOP LLC						
		5790	SKYOP LLC	3055	New Tech H	31540	02/29/2024
	5297 PARKSIDE DR SUITE 435				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31540	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CANANDAIGUA, NY 14424						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$67.99	10-000000-3-1130-400-005	1.00	1,485.000	1,485.00	Instructor Training
		Requisition Total		\$1,485.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 2/29/2024 2:38:35 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 2:46:40 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:37:56 PM

Approved By:

CARTERC - Cheri Carter @ 2/29/2024 1:54:02 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3047	New Tech H	31542	02/29/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L31542	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/01/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4.27	10-000000-3-2130-400-047	3.00	11.890	35.67	Microwavable Heating Pad
		Requisition Total		\$35.67	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 2/29/2024 2:38:35 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 2:47:55 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:38:05 PM

Approved By:

CARTERC - Cheri Carter @ 2/29/2024 2:08:48 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
115	APPLE COMPUTER INC						
		115	APPLE COMPUTER INC	023	Zion Bento	31543	02/29/2024
	EDUCATION SALES SUPPORT, MS: 1				C. Bridge	Authorization: Processed	
	PO BOX 281877				3901 W. 21st Street	Assigned P.O. #: L31543	
	ATLANTA, GA 30384-1877				Zion IL 60099	P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$0.00	10-499824-0-2225-400-538	750.00	294.000	220,500.00	10.2-inch iPad Wi-Fi 64GB - Space Gray
(\$13,904.30)	10-430024-0-1250-400-026	128.00	294.000	37,632.00	ZB 10.2-inch iPad Wi-Fi 64GB - Space Gray
\$3,161.14	10-430024-3-1250-400-026	22.00	294.000	6,468.00	ZBE 10.2-inch iPad Wi-Fi 64GB - Space Gray
(\$13,904.30)	10-430024-0-1250-400-026	765.00	99.950	76,461.75	ZB Logitech Rugged Combo 3 Touch Case
\$3,161.14	10-430024-3-1250-400-026	135.00	99.950	13,493.25	ZBE Logitech Rugged Combo 3 Touch Case
(\$13,904.30)	10-430024-0-1250-400-026	64.00	89.000	5,696.00	ZB Apple Pencil
\$3,161.14	10-430024-3-1250-400-026	11.00	89.000	979.00	ZBE Apple Pencil
(\$13,098.75)	10-430024-0-2210-300-026	1.00	15,108.750	15,108.75	ZB 1 yr Apple Care

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

\$3,345.75	10-430024-3-2210-300-026	1.00	2,666.250	2,666.25	ZBE 1 yr Apple Care
\$43,053.23	10-000000-0-2225-310-023	1.00	53,325.000	53,325.00	3 Yr Apple Care ZB/ZBE
Requisition Total				<u><u>\$432,330.00</u></u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/1/2024 12:33:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 8:55:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:25:59 AM

Approved By:

BAILEYA - Andrea Bailey @ 2/29/2024 2:36:43 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
643	HALOGEN SUPPLY CO, INC.						
		643	HALOGEN SUPPLY CO, INC.	075	Zion Bento	31544	02/29/2024
	4653 W. LAWRENCE AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31544	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CHICAGO, IL 60630-2588						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	10.00	263.590	2,635.90	ACCUTAB
\$138,431.05	20-000000-0-2540-410-075	48.00	8.850	424.80	LIQUID CHLORINE GALLON
\$138,431.05	20-000000-0-2540-410-075	4.00	241.580	966.32	ACID MAGIC 15G GAL
\$138,431.05	20-000000-0-2540-410-075	1.00	295.760	295.76	NEUTRALIZER 50LB
\$138,431.05	20-000000-0-2540-410-075	1.00	11.480	11.48	REAGENT
\$138,431.05	20-000000-0-2540-410-075	1.00	11.840	11.84	REAGENT
\$138,431.05	20-000000-0-2540-410-075	1.00	12.560	12.56	REAGENT
\$138,431.05	20-000000-0-2540-410-075	2.00	38.970	77.94	1/2" DOUBLE UNION CHECK VALVE
\$138,431.05	20-000000-0-2540-410-075	1.00	48.000	48.00	SHIPPING
Requisition Total				<u><u>\$4,484.60</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 2/29/2024 3:22:32 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 2/29/2024 3:23:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 2/29/2024 3:28:35 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:38:14 PM

Approved By:

ParksM - Molly Parks @ 2/29/2024 3:17:52 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	059	Zion Bento	31545	02/29/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31545	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	2.00	14.980	29.96	CUTLERY COMBO PACK
\$6,689.30	10-000000-2-2310-400-059	2.00	14.980	29.96	CHINET COMFORT CUP & LID
\$6,689.30	10-000000-2-2310-400-059	2.00	18.780	37.56	DIET COKE
\$6,689.30	10-000000-2-2310-400-059	2.00	18.780	37.56	COKE
\$6,689.30	10-000000-2-2310-400-059	2.00	18.780	37.56	SPRITE
\$6,689.30	10-000000-2-2310-400-059	2.00	19.980	39.96	PAPER PLATE 10"
\$6,689.30	10-000000-2-2310-400-059	2.00	13.780	27.56	BELVITA BISCUITS
\$6,689.30	10-000000-2-2310-400-059	2.00	15.980	31.96	KIND BARS
\$3,532.60	10-000000-2-2520-400-070	2.00	5.680	11.36	COFFEE MATE CREAMER - BO
\$6,689.30	10-000000-2-2310-400-059	2.00	11.980	23.96	FOLDGERS COFFEE
\$3,532.60	10-000000-2-2520-400-070	2.00	11.980	23.96	FOLDGERS COFFEE - BO
\$3,532.60	10-000000-2-2520-400-070	4.00	6.540	26.16	ICE MOUNTAIN WATER - BO
\$6,689.30	10-000000-2-2310-400-059	4.00	6.540	26.16	ICE MOUNTAIN WATER
\$138,431.05	20-000000-0-2540-410-075	4.00	6.540	26.16	ICE MOUNTAIN WATER - MAINT
\$138,431.05	20-000000-0-2540-410-075	3.00	11.980	35.94	FOLDGERS COFFEE - MAINT
\$6,689.30	10-000000-2-2310-400-059	2.00	16.980	33.96	DR PEPPER
\$6,689.30	10-000000-2-2310-400-059	2.00	18.480	36.96	FRITO LAY CHIP CLASSIC VARIETY PACK
\$6,689.30	10-000000-2-2310-400-059	2.00	10.980	21.96	LIFE SAVERS MINTS
\$6,689.30	10-000000-2-2310-400-059	2.00	10.980	21.96	2-PLY NAPKINS
\$6,689.30	10-000000-2-2310-400-059	2.00	13.780	27.56	SOUP SALAD BOWL
\$6,689.30	10-000000-2-2310-400-059	2.00	19.980	39.96	HERSHEY ASSORTED SNACK SIZE CANDY
\$6,689.30	10-000000-2-2310-400-059	2.00	17.780	35.56	DESSERT PLATE
\$6,689.30	10-000000-2-2310-400-059	1.00	9.980	9.98	DAWN DISH SPRAY
			Requisition Total	\$673.68	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 9:19:04 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/1/2024 11:12:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 8:55:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:26:20 AM

Approved By:

Purchasing - Stephanie Fessl @ 2/29/2024 3:56:13 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	31546	03/01/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31546	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	1.00	18.560	18.56	DYMO 1-1/8" x 3-1/2" Labels 2pk
\$5,890.41	10-000000-0-2225-400-023	3.00	9.990	29.97	Anker USB-C to USB 3.1 Adapter
\$5,890.41	10-000000-0-2225-400-023	3.00	28.660	85.98	Gigabit Ultra PoE Injector
\$5,890.41	10-000000-0-2225-400-023	2.00	6.990	13.98	USB C TO LIGHTNING CABLE 3 PACK 6FT APPLE IPHONE
\$5,890.41	10-000000-0-2225-400-023	2.00	12.990	25.98	USB C LIGHTNING CHARGER 2 PACK
\$5,890.41	10-000000-0-2225-400-023	5.00	18.990	94.95	NUMBER KEY PAD KEYBOARD
Requisition Total				<u>\$269.42</u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/1/2024 12:33:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 8:56:30 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/6/2024 7:53:22 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/6/2024 7:53:44 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/7/2024 8:48:15 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/7/2024 8:49:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 8:50:00 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/7/2024 10:58:51 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 10:59:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:26:32 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/1/2024 7:36:20 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3712	EDOT LLC						
		3712	EDOT LLC	023	Zion Bento	31547	03/01/2024
	PO BOX 778914				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31547	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CHICAGO, IL 60677-8914						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	1,552.500	1,552.50	Fiber Replacement Supplies and Labor
		Requisition Total		\$1,552.50	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/1/2024 12:33:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 8:58:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:26:45 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/1/2024 7:42:11 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	059	Zion Bento	31548	03/01/2024
	PO BOX 035184				J. Rodriguez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31548	
					Zion IL 60099	P.O. Date: 03/01/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	2.00	32.160	64.32	COFFEE MATE CREAMER BOX OF 360
		Requisition Total		\$64.32	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 7:44:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:38:28 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/1/2024 7:43:10 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31549	03/01/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31549	
					Zion IL 60099	P.O. Date: 03/01/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	3,237.030	3,237.03	RTU 10 and RTU 11 diagnostics
		Requisition Total		\$3,237.03	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/1/2024 8:23:41 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/1/2024 8:23:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 9:08:22 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:38:39 PM

Approved By:

ParksM - Molly Parks @ 3/1/2024 8:20:42 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
721	IASBO						
		721	IASBO	070	Zion Bento	31550	03/01/2024
	NORTHERN IL UNIVERSITY (IA-103				S. Sosbe	Authorization: Processed	
	108 CARROLL AVE				3901 W. 21st Street	Assigned P.O. #: L31550	
					Zion IL 60099	P.O. Date: 03/01/2024	
	DEKALB, IL 60115-2829						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,524.85	10-000000-2-2520-332-070	1.00	200.000	200.00	IASBO Support Conference -DM Grants 4/25
\$200.00	10-000000-2-2520-600-070	1.00	100.000	100.00	IASBO Support Membership-DM
		Requisition Total		\$300.00	

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 9:32:29 AM
 Amount or Acct# Changed by:Sacramento Sosbe on: 3/1/2024 9:55:26 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/1/2024 11:46:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/1/2024 12:20:04 PM
 Amount or Acct# Changed by:Print on: 3/1/2024 12:38:47 PM

Approved By:

Sosbe - Sacramento Sosbe @ 3/1/2024 9:29:06 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/1/2024 12:20:04 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1385	RENT COM INC						
		1385	RENT COM INC	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	31554	03/01/2024
	2634 DELTA LANE					Authorization: Processed Assigned P.O. #: L31554 P.O. Date: 03/07/2024	
	ELK GROVE VILLAGE, IL 60007						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	7,455.000	7,455.00	RENTAL - AUDIO FOR GRADUATION
		Requisition Total		\$7,455.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/1/2024 3:56:04 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 8:58:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:26:58 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/1/2024 2:51:45 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1795	Z.B.T.H.S. TRANSPORTATION FUND						
		1795	Z.B.T.H.S. TRANSPORTATION FUND	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	31556	03/05/2024
						Authorization: Processed Assigned P.O. #: L31556 P.O. Date: 03/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$13,891.84	10-430024-0-2210-332-026	2.00	829.000	1,658.00	BUSSES TO FIDDLER ON ROOF FOR CHOIR/BAND
		Requisition Total		\$1,658.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 3:46:08 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:34:51 AM

Approved By:

Purchasing - Stephanie Fessl @ 3/5/2024 9:39:14 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
		1658	ULINE	075	Zion Bento	31557	03/05/2024
	ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO, IL 60680-1741				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31557 P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	50.00	5.000	250.00	Disposable Face Masks - Black 50/carton
\$138,431.05	20-000000-0-2540-410-075	50.00	10.000	500.00	Uline Industrial Nitrile Gloves - Powder-Free
\$138,431.05	20-000000-0-2540-410-075	34.00	10.000	340.00	Uline Industrial Nitrile Gloves - Powder-Free
\$138,431.05	20-000000-0-2540-410-075	58.00	10.000	580.00	Uline Industrial Nitrile Gloves - Powder-Free
\$138,431.05	20-000000-0-2540-410-075	10.00	20.000	200.00	Uline Gel Hand Sanitizer - 68 oz Jumbo Dispenser
\$138,431.05	20-000000-0-2540-410-075	10.00	9.650	96.50	Corrugated Trash Can with Recycle Logo - 40 Gallon
		Requisition Total		\$1,966.50	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/5/2024 10:22:38 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/5/2024 10:22:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 11:48:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:27:19 AM

Approved By:

ParksM - Molly Parks @ 3/5/2024 10:19:45 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4897	SPORTS NETWORK INTERNATIONAL INC						
		4897	SPORTS NETWORK INTERNATIONAL INC	020	Zion Bento	31558	03/05/2024
	388 MUDDY CREEK LANE ORMOND BEACH, FL 32174				A. Stout 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31558 P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	16.00	199.000	3,184.00	4 TO A ROOM - HOTEL DAYTONA
\$2,833.69	10-000000-1-1130-332-020	2.00	525.000	1,050.00	1 TO A ROOM - HOTEL DAYTONA
\$2,833.69	10-000000-1-1130-332-020	36.00	23.100	831.60	MEAL PLANS - NATIONALS
\$2,833.69	10-000000-1-1130-332-020	36.00	20.000	720.00	PACKAGES - NATIONALS
\$2,833.69	10-000000-1-1130-332-020	3.00	234.000	702.00	3 TO A ROOM - HOTEL DAYTONA
\$2,833.69	10-000000-1-1130-332-020	1.00	2.000	2.00	SHIRT 2XL UPCHARGE - NATIONALS
\$2,833.69	10-000000-1-1130-332-020	7.00	155.000	1,085.00	ADDITIONAL ROOM NIGHTS - DAYTONA

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 ZION-BENTON TWP HS D126

Requisition Total \$7,574.60

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 11:03:45 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/7/2024 10:10:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 10:13:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:27:08 AM

Approved By:

Purchasing - Stephanie Fessl @ 3/5/2024 10:46:35 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	071	Zion Bento	31560	03/05/2024
	PO BOX 6818				C. Moreno	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31560	
					Zion IL 60099	P.O. Date: 03/15/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$39.00	10-000000-2-2610-300-071	1.00	25.000	25.00	Fingerprinting training
		Requisition Total		<u>\$25.00</u>	

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 3/14/2024 1:30:39 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 1:49:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:28:47 PM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 3/5/2024 2:38:47 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	020	Zion Bento	31563	03/05/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31563	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	1.00	6,951.000	6,951.00	HOTEL - PENSACOLA FL 4/3/24-4/7/24
		Requisition Total		<u>\$6,951.00</u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 3:20:22 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:27:32 AM

Approved By:

Purchasing - Stephanie Fessl @ 3/5/2024 3:16:36 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2014	OLSON TRANSPORTATION INC						
		2014	OLSON TRANSPORTATION INC	020	Zion Bento	31564	03/05/2024
	PO BOX 514				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31564	
					Zion IL 60099	P.O. Date: 03/07/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	1.00	14,900.000	14,900.00	TRANSPORTATION - DRILL NATIONALS PENSACOLA, FL
\$2,833.69	10-000000-1-1130-332-020	1.00	300.000	300.00	GRATIUIITY
		Requisition Total		\$15,200.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/5/2024 3:21:20 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:27:43 AM

Approved By:

Purchasing - Stephanie Fessl @ 3/5/2024 3:18:37 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5723	BADMINTON WAREHOUSE						
		5723	BADMINTON WAREHOUSE	113	Zion Bento	31565	03/06/2024
	700 REMINGTON RD				J. Niemi	Authorization: Processed	
	SUITE C				3901 W. 21st Street	Assigned P.O. #: L31565	
					Zion IL 60099	P.O. Date: 03/07/2024	
	SCHAUMBURG, IL 60173						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$529.90	10-000000-1-1510-400-113	5.00	23.500	117.50	Lingmei Red Badminton Shuttlecocks
\$529.90	10-000000-1-1510-400-113	6.00	28.000	168.00	Lingmei 80 Badminton Shuttlecocks
		Requisition Total		\$285.50	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/6/2024 7:10:33 AM
 Approved By: NIEMIJ - Jack Niemi on: 3/6/2024 8:14:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/6/2024 9:42:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by: Print on: 3/8/2024 8:28:01 AM

Approved By:

TOROLAK - Torola, Kari @ 3/6/2024 7:06:32 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3712	EDOT LLC						
		3712	EDOT LLC	023	Zion Bento	31566	03/06/2024
	PO BOX 778914				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31566	
					Zion IL 60099	P.O. Date: 03/07/2024	
	CHICAGO, IL 60677-8914						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$25,939.25	10-000000-3-2225-310-023	24.00	250.000	6,000.00	Site Level Protection 04/24-03/25
\$25,939.25	10-000000-3-2225-310-023	24.00	(175.000)	(4,200.00)	Site Protection Credit 04/24-03/25
\$25,939.25	10-000000-3-2225-310-023	12.00	650.000	7,800.00	eDot Backup Appliance 04/24-03/25
		Requisition Total		\$9,600.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group: Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/6/2024 9:43:48 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/6/2024 10:24:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by: Print on: 3/8/2024 8:28:12 AM
 Amount or Acct# Changed by: Print on: 3/14/2024 12:57:53 PM

Approved By:

BAILEYA - Andrea Bailey @ 3/6/2024 9:21:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4152	CIT TRUCKS LLC						
		4152	CIT TRUCKS LLC	880	Zion Bento	31567	03/06/2024
	305 W NORTHTOWN ROAD STE A				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31567	
					Zion IL 60099	P.O. Date: 03/07/2024	
	NORMAL, IL 61761						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	2.00	57.980	115.96	vent tube
		Requisition Total		\$115.96	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 1:36:53 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:28:23 AM

Approved By:

TRANSP1 - Transportation @ 3/6/2024 9:31:55 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	072	Zion Bento	31574	03/06/2024
	ACCT: 1367609				W. King	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31574	
					Zion IL 60099	P.O. Date: 03/12/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4,425.20	10-000000-0-2546-400-072	10.00	16.110	161.10	DYMO LabelWriter 30256 Large Shipping Labels, 4" x
\$4,425.20	10-000000-0-2546-400-072	10.00	17.500	175.00	Quill Brand cash register Bond Rolls Single-Ply
\$4,425.20	10-000000-0-2546-400-072	25.00	64.590	1,614.75	Fargo Color YMCKO Cartridge W/ Cleaner
		Requisition Total		\$1,950.85	

Approval History

Entered by: FAJARDO, GIGI - SECURSEC - Group:Security
 Approved By: SECURSEC - FAJARDO, GIGI on: 3/7/2024 11:03:20 AM
 Approved By: KINGW - William King on: 3/8/2024 2:54:13 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 7:28:27 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 7:29:08 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 7:29:26 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 7:43:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:33:07 AM

Approved By:

SECURSEC - FAJARDO, GIGI @ 3/6/2024 10:41:37 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1639	TONY'S HOUSE OF CREATIONS						
		1639	TONY'S HOUSE OF CREATIONS	059	Zion Bento	31575	03/06/2024
	2531 SHERIDAN RD				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31575	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	79.950	79.95	Flower Arrangement Mr. Leroy Cliff "Papa Cliff"
		Requisition Total		\$79.95	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 7:33:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:28:52 AM

Approved By:

PencakJ - JESSIKA PENCAK @ 3/6/2024 12:29:58 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	113	Zion Bento	31576	03/06/2024
	PO BOX 035184				J. Niemi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31576	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$529.90	10-000000-1-1510-400-113	3.00	85.990	257.97	Professional Tennis Cart with Silent PU Wheels
		Requisition Total		\$257.97	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/6/2024 2:19:42 PM
 Approved By: NIEMIJ - Jack Niemi on: 3/6/2024 2:43:41 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 7:33:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:29:25 AM

Approved By:

TOROLAK - Torola, Kari @ 3/6/2024 2:18:33 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
616	GRAPHIC PARTNERS, INC.						
		616	GRAPHIC PARTNERS, INC.	020	Zion Bento	31577	03/07/2024
	4300 ROUTE 173				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31577	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,127.11	10-499824-1-1130-400-020	1.00	348.000	348.00	750 BROCHURES NJROTC
		Requisition Total		\$348.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 10:16:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:28:42 AM

Approved By:

Purchasing - Stephanie Fessl @ 3/7/2024 10:15:02 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO						
	59 W. SEEGER RD.	3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	31578	03/07/2024
	ARLINGTON HEIGHTS, IL 60005					Authorization: Processed Assigned P.O. #: L31578 P.O. Date: 03/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$193.56	10-000000-0-1130-400-010	2.00	5.500	11.00	Q&F Silver Polish Cloth
		Requisition Total		\$11.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/11/2024 10:11:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 11:01:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:33:25 AM

Approved By:

KAZMIS - Shan Kazmi @ 3/7/2024 10:43:13 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
	PO BOX 6818	5372	BANK CARD PROCESSING CENTER	060	Zion Bento J. Rodriguez 3901 W. 21st Street Zion IL 60099	31579	03/07/2024
	CAROL STREAM, IL 60197-6818					Authorization: Processed Assigned P.O. #: L31579 P.O. Date: 03/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$730.50	10-000000-2-2320-400-060	1.00	28.600	28.60	Superintendent mtg with Transportation Staff
		Requisition Total		\$28.60	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 3/7/2024 1:36:53 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/7/2024 2:10:02 PM
 Amount or Acct# Changed by:Print on: 3/8/2024 8:29:14 AM

Approved By:

PencakJ - JESSIKA PENCAK @ 3/7/2024 11:51:51 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/7/2024 2:10:02 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	056	Zion Bento	31580	03/07/2024
	ACCT: 1367609				D. Will	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31580	
					Zion IL 60099	P.O. Date: 03/12/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	1.00	70.990	70.99	HP 712 Black Cartridge
\$1,704.76	10-000000-0-2222-400-056	1.00	36.990	36.99	HP 712 Magenta Cartridge
\$1,704.76	10-000000-0-2222-400-056	1.00	36.990	36.99	HP 712 Cyan Cartridge
		Requisition Total		\$144.97	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 3/7/2024 4:26:57 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 7:30:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:33:41 AM

Approved By:

WILLD - Deb Will @ 3/7/2024 4:24:45 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
720	IACAC						
		720	IACAC	042	Zion Bento	31581	03/08/2024
	400 E RANDOLPH ST STE 2305				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31581	
					Zion IL 60099	P.O. Date: 03/12/2024	
	CHICAGO, IL 60601						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$7,637.20	10-000000-0-2120-310-042	1.00	55.000	55.00	Member Conference
		Requisition Total		\$55.00	

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 3/8/2024 8:39:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 7:33:09 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:33:59 AM

Approved By:

MISCICHM - Melissa Miscichowski @ 3/8/2024 8:30:55 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
		1658	ULINE	075	Zion Bento	31582	03/08/2024
	ACCOUNTS RECEIVABLE				J. Gehrig	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: L31582	
					Zion IL 60099	P.O. Date: 03/12/2024	
	CHICAGO, IL 60680-1741						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	100.00	1.510	151.00	16 x 12 x 12" Corrugated Boxes 25/bundle
\$138,431.05	20-000000-0-2540-410-075	315.00	3.590	1,130.85	24 x 18 x 18" Corrugated Boxes 15/bundle
\$138,431.05	20-000000-0-2540-410-075	200.00	2.540	508.00	18 x 18 x 16" Corrugated Boxes 20/bundle
\$138,431.05	20-000000-0-2540-410-075	1.00	325.000	325.00	Mobile Pedestal File - 2 Drawer, Black
\$138,431.05	20-000000-0-2540-410-075	1.00	193.000	193.00	Chrome Wire Shelving Unit - 36 x 24 x 72"
		Requisition Total		\$2,307.85	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/8/2024 10:12:30 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/8/2024 11:16:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 7:35:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:34:09 AM

Approved By:

ParksM - Molly Parks @ 3/8/2024 10:04:03 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4305	INSTITUTE FOR BRAIN POTENTIAL						
		4305	INSTITUTE FOR BRAIN POTENTIAL	549	Zion Bento	31583	03/08/2024
	PO BOX 2238				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31583	
					Zion IL 60099	P.O. Date: 03/12/2024	
	LOS BRANOS, CA 93635						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$3,786.85)	10-462024-0-2210-332-549	1.00	94.000	94.00	IBP-Calming an overactive Brain-Jim Ogle 4/5/24
		Requisition Total		\$94.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/8/2024 12:25:06 PM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/11/2024 1:27:14 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 1:36:05 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 1:36:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 1:37:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:34:19 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/8/2024 10:12:18 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1008	MAGNATAG PRODUCTS						
		1008	MAGNATAG PRODUCTS	075	Zion Bento	31584	03/08/2024
	2031 ONEILL ROAD, DEPT E86				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31584	
					Zion IL 60099	P.O. Date: 03/12/2024	
	MACEDON, NY 14502-8953						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	1,319.000	1,319.00	Year-Round™ Plan for Conference / Meetings
\$138,431.05	20-000000-0-2540-410-075	1.00	20.590	20.59	Index Set Whiteboard Magnets Holiday
\$138,431.05	20-000000-0-2540-410-075	1.00	207.570	207.57	Freight
		Requisition Total		\$1,547.16	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/8/2024 10:19:32 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/8/2024 11:16:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 7:38:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:34:29 AM

Approved By:

ParksM - Molly Parks @ 3/8/2024 10:13:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1250	PESI HEALTHCARE						
		1250	PESI HEALTHCARE	549	Zion Bento	31585	03/08/2024
	PO BOX 1000				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31585	
					Zion IL 60099	P.O. Date: 03/12/2024	
	EAU CLAIRE, WI 54702						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$3,786.85)	10-462024-0-2210-332-549	1.00	249.990	249.99	PESI Kids-DDD/ASD/ADHD & Mood Disorder-Ogle 5/8/24
		Requisition Total		\$249.99	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/8/2024 12:25:06 PM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/11/2024 1:27:14 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 1:36:46 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 1:36:53 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 1:37:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:35:06 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/8/2024 10:30:41 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	056	Zion Bento	31586	03/08/2024
	ACCT: 1367609				D. Will	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31586	
					Zion IL 60099	P.O. Date: 03/12/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	1.00	208.990	208.99	Tru Red 100 sheet micro cut autofeed commercial sh
		Requisition Total		\$208.99	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 3/8/2024 10:53:54 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 7:38:37 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 7:38:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:35:19 AM

Approved By:

WILLD - Deb Will @ 3/8/2024 10:52:51 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5583	CAPITAL ONE - WALMART						
		5583	CAPITAL ONE - WALMART	026	Zion Bento	31591	03/08/2024
	PO BOX 60506				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31591	
					Zion IL 60099	P.O. Date: 03/12/2024	
	CITY OF INDUSTRY, CA 91716-0506						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$419.14)	10-430023-0-1250-400-026	1.00	64.600	64.60	Snacks for Title I Parent Meeting
		Requisition Total		\$64.60	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKEB on: 3/21/2024 9:40:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:45:08 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:52:15 PM

Approved By:

CARTERC - Cheri Carter @ 3/8/2024 3:26:27 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	056	Zion Bento	31596	03/11/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31596	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	40.00	12.200	488.00	QR Code Smart Labels
				Requisition Total	\$488.00

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 3/11/2024 8:24:07 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/11/2024 10:50:05 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 10:50:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:35:47 AM

Approved By:

WILLD - Deb Will @ 3/11/2024 8:23:06 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	059	Zion Bento	31597	03/11/2024
	4200 ROUTE 173 UNIT 2				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31597	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 03/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	298.980	298.98	Dinner for negotiations
				Requisition Total	\$298.98

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 10:49:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:35:59 AM

Approved By:

PencakJ - JESSIKA PENCAK @ 3/11/2024 8:23:39 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	149	Zion Bento	31598	03/11/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31598	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$435.75	10-000000-0-1220-400-149	1.00	11.980	11.98	Blue Autism Awareness Banner - 71" x 43"
\$435.75	10-000000-0-1220-400-149	1.00	11.960	11.96	Developmental Disabilities Awareness Banner 71"X47"
\$435.75	10-000000-0-1220-400-149	2.00	11.990	23.98	Autism Stickers Roll-1500 pcs-Puzzle trees
\$435.75	10-000000-0-1220-400-149	1.00	15.990	15.99	Autism stickers assorted puzzle patterns 500 pcs
Requisition Total				<u><u>\$63.91</u></u>	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/11/2024 10:38:50 AM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/11/2024 1:27:14 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 1:38:46 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:36:11 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/11/2024 10:02:28 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2309	RAYNER & RINN-SCOTT, INC						
		2309	RAYNER & RINN-SCOTT, INC	203	Zion Bento	31599	03/11/2024
	PO BOX 362				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31599	
	SUMMIT, IL 60501				Zion IL 60099	P.O. Date: 03/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6.88	10-000000-0-1448-400-203	9.00	23.100	207.90	3MM X 60 X 60 B/BB RUSSIAN BIRCH VC (130) 1 ea 23.
Requisition Total				<u><u>\$207.90</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/11/2024 10:11:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 10:50:51 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:36:29 AM

Approved By:

STOUTA - Andrew Stout @ 3/11/2024 10:04:44 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	149	Zion Bento	31600	03/11/2024
	ACCT: 1367609				J. Lang	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31600	
					Zion IL 60099	P.O. Date: 03/12/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$435.75	10-000000-0-1220-400-149	4.00	63.990	255.96	Quill 9 x 12 Easy Close Envelopes-250/box
				Requisition Total	\$255.96

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/11/2024 10:38:50 AM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/11/2024 1:27:14 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 1:40:24 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:36:40 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/11/2024 10:36:33 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1926	STATE INDUSTRIAL PRODUCTS						
		1926	STATE INDUSTRIAL PRODUCTS	075	Zion Bento	31601	03/11/2024
	PO BOX 844284				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31601	
					Zion IL 60099	P.O. Date: 03/12/2024	
	BOSTON, MA 02284-4284						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	190.310	190.31	Shut your trap dry drain treatment
				Requisition Total	\$190.31

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/11/2024 10:39:32 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/11/2024 10:39:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 10:51:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:36:53 AM

Approved By:

ParksM - Molly Parks @ 3/11/2024 10:37:56 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3170	BSN SPORTS						
		3170	BSN SPORTS	125	Zion Bento	31602	03/11/2024
	PO BOX 841393				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31602	
					Zion IL 60099	P.O. Date: 03/12/2024	
	DALLAS, TX 75284-1393						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$978.92)	10-000000-1-1510-400-125	1.00	113.750	113.75	Corner Flags w/Weighted Rubber Base 4/set
(\$978.92)	10-000000-1-1510-400-125	1.00	11.310	11.31	Freight
		Requisition Total		\$125.06	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/11/2024 11:25:01 AM
 Approved By: NIEMIJ - Jack Niemi on: 3/11/2024 11:25:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 1:40:55 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:37:08 AM

Approved By:

TOROLAK - Torola, Kari @ 3/11/2024 11:22:58 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
366	CONSERV FS, INC						
		366	CONSERV FS, INC	075	Zion Bento	31604	03/11/2024
	PO BOX 775653				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31604	
					Zion IL 60099	P.O. Date: 03/15/2024	
	CHICAGO, IL 60677-5653						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	240.00	11.490	2,757.60	Field paint
\$138,431.05	20-000000-0-2540-410-075	1.00	95.000	95.00	Delivery
		Requisition Total		\$2,852.60	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/13/2024 3:36:51 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/13/2024 3:37:03 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 7:36:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:28:56 PM

Approved By:

ParksM - Molly Parks @ 3/11/2024 11:30:14 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2178	LAKE COUNTY DOOR COMPANY						
	2178		LAKE COUNTY DOOR COMPANY	075	Zion Bento	31605	03/11/2024
	3250 MONROE AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31605	
					Zion IL 60099	P.O. Date: 03/12/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$896.46	20-000000-5-2540-319-075	1.00	3,400.000	3,400.00	Replace swing doors
\$896.46	20-000000-5-2540-319-075	1.00	980.000	980.00	Install jackshaft opener
		Requisition Total		\$4,380.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/11/2024 11:38:59 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/11/2024 11:39:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 1:42:02 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:37:20 AM

Approved By:

ParksM - Molly Parks @ 3/11/2024 11:33:53 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6131	PROMETHEAN INC						
	6131		PROMETHEAN INC	023	Zion Bento	31606	03/11/2024
	4550 NORTH POINT PKWY STE 370				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31606	
					Zion IL 60099	P.O. Date: 03/12/2024	
	ALPHARETTA, GA 30022						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13,904.30)	10-430024-0-1250-400-026	212.50	50.000	10,625.00	EE Adv Plan - 1 Year License
\$3,161.14	10-430024-3-1250-400-026	37.50	50.000	1,875.00	EE Adv Plan - 1 Year License
		Requisition Total		\$12,500.00	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/11/2024 2:20:49 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/11/2024 2:22:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:37:31 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/11/2024 11:35:00 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	065	Zion Bento	31607	03/11/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31607	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	4.00	34.990	139.96	burgundy 50pk certificate holder
\$2,629.82	10-000000-0-2410-400-065	3.00	4.790	14.37	scotch mounting tape
\$2,629.82	10-000000-0-2410-400-065	1.00	9.990	9.99	mounting dots and strips
\$2,629.82	10-000000-0-2410-400-065	3.00	22.990	68.97	8X10 frames
\$2,629.82	10-000000-0-2410-400-065	1.00	6.990	6.99	rainbow set balloons
\$2,629.82	10-000000-0-2410-400-065	1.00	8.990	8.99	blue balloons
\$2,629.82	10-000000-0-2410-400-065	1.00	2.180	2.18	200 ct coffee filters
Requisition Total				\$251.45	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 3/11/2024 3:41:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 2:32:50 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:29:07 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 3/11/2024 12:03:23 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5809	NATIONAL RESTAURANT ASSOCIATION						
		5809	NATIONAL RESTAURANT ASSOCIATION	009	Zion Bento	31608	03/11/2024
	233 S WACKER DR SUITE 3600				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31608	
	CHICAGO, IL 60606-6383				Zion IL 60099	P.O. Date: 03/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.00	10-000000-0-1130-300-009	139.00	15.000	2,085.00	ServSafe IL Food Handler Certifications

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 ZION-BENTON TWP HS D126

\$0.00	10-000000-0-1130-300-009	52.00	25.000	1,300.00	ServSafe IL Food Allergen Certifications
Requisition Total				<u><u>\$3,385.00</u></u>	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/13/2024 9:46:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/13/2024 10:36:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:29:18 PM

Approved By:

STOUTA - Andrew Stout @ 3/11/2024 1:20:24 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5587	NAPA AUTO PARTS DIV OF MPEC						
		5587	NAPA AUTO PARTS DIV OF MPEC	075	Zion Bento	31609	03/11/2024
	PO BOX 5066				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31609	
					Zion IL 60099	P.O. Date: 03/27/2024	
	ROCKFORD, IL 61125						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	4.00	3.860	15.44	Carb choke
\$138,431.05	20-000000-0-2540-410-075	1.00	40.990	40.99	Battery
\$138,431.05	20-000000-0-2540-410-075	1.00	9.000	9.00	Battery core
Requisition Total				<u><u>\$65.43</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/25/2024 2:14:16 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/25/2024 2:15:07 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/26/2024 11:49:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:00:25 AM

Approved By:

ParksM - Molly Parks @ 3/11/2024 1:21:14 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	521	Zion Bento	31612	03/11/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31612	
					Zion IL 60099	P.O. Date: 03/12/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$9.21)	10-322024-0-1400-400-521	39.00	13.530	527.67	clock soldering kits

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$527.67

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/12/2024 7:55:46 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/12/2024 8:35:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/12/2024 8:36:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/12/2024 8:45:17 AM
 Amount or Acct# Changed by:Print on: 3/12/2024 9:37:52 AM

Approved By:

STOUTA - Andrew Stout @ 3/11/2024 3:30:10 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/12/2024 8:45:17 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1020	MARAVELAS CATERING						
		1020	MARAVELAS CATERING	065	Zion Bento	31613	03/11/2024
	4 WASHINGTON				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31613	
					Zion IL 60099	P.O. Date: 03/15/2024	
	FOX LAKE, IL 60020						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	1.00	1,398.000	1,398.00	light refreshments
		Requisition Total		<u>\$1,398.00</u>	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 3/13/2024 11:02:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 7:36:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:29:34 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 3/11/2024 3:37:21 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	005	Zion Bento	31617	03/12/2024
	PO BOX 035184				M. Blades	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31617	
					Zion IL 60099	P.O. Date: 03/15/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$144.11	10-000000-0-1130-400-005	1.00	64.980	64.98	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharp
\$144.11	10-000000-0-1130-400-005	1.00	24.990	24.99	Craft Lever Punch 3 inch Hexagon Punch DIY Handmad
		Requisition Total		<u>\$89.97</u>	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Michael Blades - BLADESM - Group:Division Chair 1
 Approved By: BLADESM - Michael Blades on: 3/14/2024 1:30:02 PM
 Amount or Acct# Changed by:Michael Blades on: 3/14/2024 3:01:05 PM
 Approved By: BLADESM - Michael Blades on: 3/14/2024 3:01:19 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/14/2024 3:26:11 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 3:26:21 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:29:48 PM

Approved By:

BLADESM - Michael Blades @ 3/12/2024 10:43:05 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	008	Zion Bento	31618	03/12/2024
	PO BOX 035184				M. Wollney	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31618	
					Zion IL 60099	P.O. Date: 03/15/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1.01	10-000000-0-1130-400-008	1.00	38.990	38.99	number pad
		Requisition Total		\$38.99	

Approval History

Entered by: WOLLNEY MICHEAL - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - WOLLNEY MICHEAL on: 3/12/2024 11:30:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/13/2024 7:32:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:30:00 PM

Approved By:

WOLLNEYM - WOLLNEY MICHEAL @ 3/12/2024 11:28:59 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
		4916	BLU PETROLEUM, INC	880	Zion Bento	31619	03/12/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31619	
					Zion IL 60099	P.O. Date: 03/22/2024	
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	14,496.380	14,496.38	#2 ULSD
\$76,118.86	40-000000-4-2550-464-880	1.00	5,078.140	5,078.14	1572 Gallons Gas - Transportation
\$11,870.54	20-000000-2-2540-464-075	1.00	765.690	765.69	237 Gallons Gas - Maint
\$1,108.60	10-000000-0-1700-464-021	1.00	194.400	194.40	60 Gallons Gas - ZB Dr. Ed

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\$214.86	10-000000-3-1700-464-021	1.00	293.580	293.58	90 Gallons Gas - NTH Dr. Ed
\$3,959.98	10-000000-0-2570-400-080	1.00	126.950	126.95	39 Gallons Gas - Admin
\$45,318.05	40-000000-4-2550-410-880	1.00	6.000	6.00	FUEL SURCHARGE
\$45,318.05	40-000000-4-2550-410-880	1.00	280.070	280.07	#2 ULSDW WINTER ADDITIVE
Requisition Total				<u><u>\$21,241.21</u></u>	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 3:20:09 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:52:31 PM

Approved By:

TRANSP1 - Transportation @ 3/12/2024 11:37:14 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	31623	03/13/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31623	
					Zion IL 60099	P.O. Date: 03/15/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	977.600	977.60	0034ePlus ECM High Efficiency Cast Iron Wet-Rotor
Requisition Total				<u><u>\$977.60</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/13/2024 10:51:54 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/13/2024 10:52:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/13/2024 11:20:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:30:24 PM

Approved By:

ParksM - Molly Parks @ 3/13/2024 10:50:53 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2202	ILLINOIS PRINCIPALS ASSOCIATION						
		2202	ILLINOIS PRINCIPALS ASSOCIATION	065	Zion Bento	31624	03/13/2024
	2940 BAKER DR				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31624	
					Zion IL 60099	P.O. Date: 03/15/2024	
	SPRINGFIELD, IL 62703						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$68.37)	10-000000-0-2410-310-065	1.00	199.000	199.00	Admin Academy Workshop - Unleashing Your Purpose

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Requisition Total \$199.00

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 3/13/2024 11:02:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/13/2024 3:23:23 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/14/2024 3:27:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 3:27:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:30:10 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 3/13/2024 10:54:06 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6133	COMMUNITY 365 INC						
		6133	COMMUNITY 365 INC	059	Zion Bento	31625	03/14/2024
	1427 WEST DRIVE				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31625	
					Zion IL 60099	P.O. Date: 03/15/2024	
	WINTHROP HARBOR, IL 60096						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	10.00	30.000	300.00	Mayors' Luncheon April 18 at IL Beach Hotel
		Requisition Total		<u>\$300.00</u>	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 9:55:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:30:43 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 3/14/2024 7:35:24 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	083	Zion Bento	31626	03/14/2024
	ACCT: 1367609				C. Moreno	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31626	
					Zion IL 60099	P.O. Date: 04/03/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$22.93	10-000000-2-2640-400-083	1.00	14.990	14.99	Quill Brand Standard weight sheet protectors 8 1/2
\$22.93	10-000000-2-2640-400-083	10.00	17.590	175.90	Staples Hanging File Pocket 3.5" Expansion Letter
\$22.93	10-000000-2-2640-400-083	5.00	23.990	119.95	Pendaflex Surehook Hanging File Folders Extra Capa
\$22.93	10-000000-2-2640-400-083	1.00	18.790	18.79	Kensington Ergonomic Wrist Pillow Gel Mouse Pad w/

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 ZION-BENTON TWP HS D126

\$22.93	10-000000-2-2640-400-083	1.00	16.590	16.59	Pendaflex Divide It Up 4-Tab File Folder
\$22.93	10-000000-2-2640-400-083	1.00	38.990	38.99	Mind Reader Coat Rack Freestanding
\$22.93	10-000000-2-2640-400-083	1.00	7.490	7.49	TRU RED 4 Compartment Business Card Holder
\$22.93	10-000000-2-2640-400-083	1.00	13.990	13.99	Deflecto Classic Imaging Slanting Sign Holder
\$22.93	10-000000-2-2640-400-083	1.00	24.990	24.99	Pendaflex SureHook Expanding File
\$22.93	10-000000-2-2640-400-083	1.00	89.990	89.99	Safco Stackable Wood File Organizer Oak
\$22.93	10-000000-2-2640-400-083	1.00	6.590	6.59	Scotch Desktop Tape Dispenser
\$22.93	10-000000-2-2640-400-083	1.00	17.290	17.29	Accu-Stamp 2 Pre-Inked Stamp CONFIDENTIAL Red Ink
\$22.93	10-000000-2-2640-400-083	2.00	40.990	81.98	Xstamper No. 1 Pre-Inked Date RECEIVED Blue & Red
\$22.93	10-000000-2-2640-400-083	1.00	56.990	56.99	Logitech MK540 Advanced Wireless Keyboard & Mouse
\$22.93	10-000000-2-2640-400-083	1.00	30.990	30.99	Avery Easy Peel Laser Labels
\$22.93	10-000000-2-2640-400-083	1.00	37.390	37.39	Avery TrueBlock Laser/Inkjet File Folder Labels
\$22.93	10-000000-2-2640-400-083	1.00	122.990	122.99	Swingline Optima Electric Stapler Value Pack
\$22.93	10-000000-2-2640-400-083	1.00	13.590	13.59	Swingline Heavy Duty Staples 3/8" 5,000 Box
\$22.93	10-000000-2-2640-400-083	1.00	31.990	31.99	Casio HR-10RC 12 Digit Printing Calculator, Black
\$22.93	10-000000-2-2640-400-083	4.00	1.590	6.36	Staples Bond Adding Machine Roll 1 Ply
\$22.93	10-000000-2-2640-400-083	1.00	17.990	17.99	2024 Brownline DuraFlex 5/8 Daily&Monthly Planner

Requisition Total \$945.82

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 4/1/2024 4:07:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/2/2024 7:37:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:03:04 PM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 3/14/2024 9:34:56 AM
 Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
141	B & H PHOTO - VIDEO	141	B & H PHOTO - VIDEO	580	Zion Bento	31630	03/14/2024
	REMITTANCE PROCESSING CENTER				D. Will	Authorization: Processed	
	PO BOX 28072				3901 W. 21st Street	Assigned P.O. #: L31630	
	NEW YORK, NY 10087-8072				Zion IL 60099	P.O. Date: 03/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$370.00	10-380023-0-2222-400-580	1.00	399.000	399.00	Wolverine Data Film2Digital MovieMaker-PRO 8mm and
			Requisition Total	<u><u>\$399.00</u></u>	

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Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 3/14/2024 12:49:11 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 1:41:53 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/14/2024 1:42:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 1:45:41 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:30:54 PM

Approved By:

WILLD - Deb Will @ 3/14/2024 11:17:02 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	143	Zion Bento	31633	03/14/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31633	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	1.00	17.990	17.99	ViVin 12 Pk H. Duty Plastic Folder, 2 Pocket-Red
(\$73.55)	10-000000-0-1203-400-143	1.00	17.990	17.99	ViVin 12 Pk H. Duty Plastic Folder, 2 Pocket-Green
(\$73.55)	10-000000-0-1203-400-143	1.00	17.990	17.99	ViVin 12 Pk H. Duty Plastic Folder, 2 Pocket-Blue
(\$73.55)	10-000000-0-1203-400-143	1.00	17.990	17.99	ViVin 12 Pk H. Duty Plastic Folder, 2 Pocket-Orang
(\$73.55)	10-000000-0-1203-400-143	1.00	17.990	17.99	ViVin 12 Pk H. Duty Plastic Folder, 2 Pocket-Purpl
(\$73.55)	10-000000-0-1203-400-143	1.00	17.990	17.99	ViVin 12 Pk H. Duty Plastic Folder, 2 Pocket-Black
(\$73.55)	10-000000-0-1203-400-143	1.00	18.990	18.99	ViVin H. D. 2-Pocket Folders with Brads, Lite Blue
Requisition Total				\$126.93	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/14/2024 3:32:33 PM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/19/2024 7:33:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 7:57:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:35:12 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/14/2024 11:47:53 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5783	EMS LINQ LLC						
		5783	EMS LINQ LLC	070	Zion Bento	31637	03/14/2024
	PO BOX 745000				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31637	
					Zion IL 60099	P.O. Date: 03/15/2024	
	ATLANTA, GA 30374-5000						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,061.90	10-000000-2-2520-310-070	1.00	5,314.050	5,314.05	Software Support- Finance
		Requisition Total		\$5,314.05	

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 1:42:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:31:10 PM

Approved By:

Sosbe - Sacramento Sosbe @ 3/14/2024 11:57:20 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
		905	LAKE-COOK DISTRIBUTORS INC	056	Zion Bento	31645	03/14/2024
	951 N OLD RAND RD, STE 114				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31645	
					Zion IL 60099	P.O. Date: 03/15/2024	
	WAUCONDA, IL 60084-1289						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	20.00	7.690	153.80	Six Crimson Cranes
\$1,704.76	10-000000-0-2222-400-056	20.00	17.950	359.00	Victory! Stand Raising My Fist for Justice
\$1,704.76	10-000000-0-2222-400-056	20.00	9.790	195.80	Little Thieves
		Requisition Total		\$708.60	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 3/14/2024 12:57:53 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/14/2024 1:42:19 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 1:42:30 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:31:20 PM

Approved By:

WILLD - Deb Will @ 3/14/2024 12:50:16 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	021	Zion Bento	31646	03/14/2024
	PO BOX 035184				N. STOMMEL	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31646	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$38.79	10-000000-0-1700-410-021	6.00	9.950	59.70	Car Trash Can with Lid
\$38.79	10-000000-0-1700-410-021	8.00	6.050	48.40	Crayola Markers - Black (12 ct)
Requisition Total				\$108.10	

Approval History

Entered by: Nicole Briatta - BRIATTAN - Group:Division Chair 2
 Approved By: Purchasing - Stephanie Fessl on: 3/15/2024 9:03:58 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:31:29 PM

Approved By:

BRIATTAN - Nicole Briatta @ 3/14/2024 12:56:36 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4594	SPORTS ENDEAVORS LLC						
		4594	SPORTS ENDEAVORS LLC	125	Zion Bento	31647	03/14/2024
	LOCKBOX L-4267				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31647	
	COLUMBUS, OH 43260-4267				Zion IL 60099	P.O. Date: 03/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$978.92)	10-000000-1-1510-400-125	22.00	14.990	329.78	Nike W Park III Short, Black S
(\$978.92)	10-000000-1-1510-400-125	22.00	14.990	329.78	Nike W Park III Short, Black M
(\$978.92)	10-000000-1-1510-400-125	2.00	14.990	29.98	Nike W Park III Short, Black L
(\$978.92)	10-000000-1-1510-400-125	1.00	34.480	34.48	Shipping
Requisition Total				\$724.02	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/14/2024 1:12:50 PM
 Approved By: NIEMIJ - Jack Niemi on: 3/14/2024 1:14:48 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 1:49:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:31:38 PM

Approved By:

TOROLAK - Torola, Kari @ 3/14/2024 1:04:33 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	005	Zion Bento	31648	03/14/2024
	PO BOX 035184				M. Blades	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31648	
					Zion IL 60099	P.O. Date: 03/15/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$144.11	10-000000-0-1130-400-005	10.00	10.950	109.50	MLA Made Easy: Your Concise Guide to the 9th Editi
		Requisition Total		\$109.50	

Approval History

Entered by: Michael Blades - BLADESM - Group:Division Chair 1
 Approved By: BLADESM - Michael Blades on: 3/14/2024 1:30:02 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 1:38:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:31:47 PM

Approved By:

BLADESM - Michael Blades @ 3/14/2024 1:28:16 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	149	Zion Bento	31649	03/14/2024
	ACCT: 1367609				J. Lang	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31649	
					Zion IL 60099	P.O. Date: 03/19/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$435.75	10-000000-0-1220-400-149	6.00	55.990	335.94	HON Hanging Racks, letter/legal, 4/set (H919491)
\$435.75	10-000000-0-1220-400-149	1.00	30.990	30.99	Quill hanging file folders, letter size 50/box
		Requisition Total		\$366.93	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/14/2024 1:43:58 PM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/19/2024 7:33:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 7:58:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:35:37 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/14/2024 1:36:15 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
227	BROGANS AWARDS AND SPORTSWEAR						
		227	BROGANS AWARDS AND SPORTSWEAR	020	Zion Bento	31650	03/14/2024
	3615 GRAND AVENUE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31650	
					Zion IL 60099	P.O. Date: 03/15/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,127.11	10-499824-1-1130-400-020	1.00	180.000	180.00	CADET OF THE MONTH, QUARTER, YEAR
		Requisition Total		\$180.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 1:40:17 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:31:59 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/14/2024 1:39:22 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
425	DEMCO						
		425	DEMCO	580	Zion Bento	31651	03/14/2024
	PO BOX 88623				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31651	
					Zion IL 60099	P.O. Date: 03/19/2024	
	MILWAUKEE, WI 53288-8623						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$36.04	10-380024-0-2222-400-580	1.00	39.990	39.99	StickTogether® Demco® Designs: Books Warm The Hear
\$36.04	10-380024-0-2222-400-580	1.00	195.000	195.00	Demco Bookshelf Dividers Mini A-Z Text-only 6-7/8"
\$36.04	10-380024-0-2222-400-580	1.00	8.990	8.99	Demco® Upstart® Pop Open A Good Book Popcorn Scrat
\$36.04	10-380024-0-2222-400-580	1.00	8.990	8.99	Demco® Upstart® Chocolate Chip Cookie Scratch-And-
\$36.04	10-380024-0-2222-400-580	1.00	8.990	8.99	Demco® Upstart® Pumpkin Spice Scratch-And-Sniff Bo
		Requisition Total		\$261.96	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 3/18/2024 3:24:07 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 3:28:19 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 3:28:25 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 3:28:27 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 3:28:29 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 3:28:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 3:35:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:35:53 AM

Approved By:

WILLD - Deb Will @ 3/14/2024 2:15:54 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4585	ANDERSON LOCK						
		4585	ANDERSON LOCK	052	Zion Bento	31652	03/14/2024
	PO BOX 2291				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31652	
					Zion IL 60099	P.O. Date: 03/15/2024	
	DES PLAINES, IL 60017						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,597.24	10-000000-0-2190-400-052	1,000.00	5.990	5,990.00	1525RED COMBO LOCK W/422 KEY: START 116251A
\$3,269.04	10-000000-3-2190-400-052	250.00	5.990	1,497.50	1525RED COMBO LOCK W/422 KEY: START 117051A
		Requisition Total		\$7,487.50	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 2:27:26 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:32:11 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/14/2024 2:24:58 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
68	ALUMINUM ATHLETIC EQUIPMENT						
		68	ALUMINUM ATHLETIC EQUIPMENT	118	Zion Bento	31653	03/14/2024
	1000 ENTERPRISE DRIVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31653	
					Zion IL 60099	P.O. Date: 03/15/2024	
	ROYERSFORD, PA 19468-1298						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$3,710.19)	10-000000-1-1510-400-118	14.00	214.000	2,996.00	Hurdle, Maroon Tubes
(\$3,710.19)	10-000000-1-1510-400-118	1.00	345.000	345.00	Freight
		Requisition Total		\$3,341.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/14/2024 3:16:56 PM
 Approved By: NIEMIJ - Jack Niemi on: 3/14/2024 3:17:12 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 3:20:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by: Print on: 3/15/2024 1:32:40 PM

Approved By:

TOROLAK - Torola, Kari @ 3/14/2024 3:11:17 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	118	Zion Bento	31654	03/14/2024
	PO BOX 035184				J. Niemi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31654	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$3,710.19)	10-000000-1-1510-400-118	1.00	25.860	25.86	393ft Digital Measuring Tape with Laser
(\$3,710.19)	10-000000-1-1510-400-118	3.00	19.990	59.97	Laser Measure, Laser Measurement Tool
Requisition Total				\$85.83	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/14/2024 3:16:56 PM
 Approved By: NIEMIJ - Jack Niemi on: 3/14/2024 3:17:12 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 3:20:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by: Print on: 3/15/2024 1:32:52 PM

Approved By:

TOROLAK - Torola, Kari @ 3/14/2024 3:14:40 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	31655	03/14/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31655	
	CHICAGO, IL 60675-1515				Zion IL 60099	P.O. Date: 03/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	4.00	255.000	1,020.00	Guest Network Troubleshooting
Requisition Total				\$1,020.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/14/2024 4:06:08 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/15/2024 9:03:58 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:33:03 PM

Approved By:

BAILEYA - Andrea Bailey @ 3/14/2024 3:15:22 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1188	NORTH SUBURBAN CONFERENCE						
		1188	NORTH SUBURBAN CONFERENCE	033	Zion Bento	31656	03/14/2024
	ADLAI STEVENSON HS 1 STEVENSON DR LINCOLNSHIRE, IL 60069				J. Niemi 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31656 P.O. Date: 03/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$595.00	10-000000-1-1510-600-033	1.00	9,200.000	9,200.00	2023-24 NSC Conference Dues
		Requisition Total		\$9,200.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/14/2024 3:20:17 PM
 Approved By: NIEMIJ - Jack Niemi on: 3/14/2024 3:20:35 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/14/2024 3:23:17 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:33:14 PM

Approved By:

TOROLAK - Torola, Kari @ 3/14/2024 3:19:13 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1590	T & R TREE CLEARING						
		1590	T & R TREE CLEARING	075	Zion Bento	31657	03/15/2024
	14795 RUSSELL ROAD ZION, IL 60099				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31657 P.O. Date: 03/22/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	890.000	890.00	20 YDS RED MULCH
		Requisition Total		\$890.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/21/2024 7:57:59 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/21/2024 8:40:04 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:30:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:53:20 PM

Approved By:

ParksM - Molly Parks @ 3/15/2024 7:44:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6091	MAVERICK POOL INC						
		6091	MAVERICK POOL INC	075	Zion Bento	31658	03/15/2024
	27963 W INDUSTRIAL AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31658	
					Zion IL 60099	P.O. Date: 04/03/2024	
	LAKE BARRINGTON, IL 60010						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	800.000	800.00	Srevice call - pool valves won't open
		Requisition Total		\$800.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/2/2024 3:43:00 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/2/2024 3:44:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 7:40:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:03:19 PM

Approved By:

ParksM - Molly Parks @ 3/15/2024 8:00:30 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1504	SKYWARD						
		1504	SKYWARD	023	Zion Bento	31659	03/15/2024
	2601 SKYWARD DRIVE				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31659	
					Zion IL 60099	P.O. Date: 03/27/2024	
	STEVENS POINT, WI 54482						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$46,026.96	10-499823-0-2225-400-525	1.00	8,008.000	8,008.00	Student Management Annual License Fee
\$43,053.23	10-000000-0-2225-310-023	1.00	3,759.000	3,759.00	Food Service Annual License Fee
\$43,053.23	10-000000-0-2225-310-023	1.00	3,606.000	3,606.00	Textbook Tracking Annual License Fee
\$43,053.23	10-000000-0-2225-310-023	1.00	2,705.000	2,705.00	Fee Tracking Annual License Fee
\$13,405.00	10-462024-0-2660-300-549	1.00	2,595.000	2,595.00	Special Education Annual License Fee
\$43,053.23	10-000000-0-2225-310-023	1.00	1,818.000	1,818.00	LMS-API Interference Annual License Fee

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

\$43,053.23	10-000000-0-2225-310-023	1.00	1,631.000	1,631.00	Student Professional Development Center Licen
\$43,053.23	10-000000-0-2225-310-023	1.00	1,316.000	1,316.00	Health Records Annual License Fee
\$43,053.23	10-000000-0-2225-310-023	1.00	1,048.000	1,048.00	Family & Student Access Annual License Fee
\$43,053.23	10-000000-0-2225-310-023	1.00	922.000	922.00	Educator Gradebook Annual License Fee
\$43,053.23	10-000000-0-2225-310-023	1.00	408.000	408.00	Graduation Requirements Annual License Fee
Requisition Total				\$27,816.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 9:18:18 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:00:41 AM

Approved By:

Purchasing - Stephanie Fessl @ 3/15/2024 8:04:16 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31660	03/15/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31660	
					Zion IL 60099	P.O. Date: 05/15/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	5,370.390	5,370.39	Service call boiler #3
Requisition Total				\$5,370.39	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/15/2024 11:01:05 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/16/2024 1:36:25 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/15/2024 8:31:15 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/15/2024 8:31:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 9:05:19 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:21:37 AM

Approved By:

ParksM - Molly Parks @ 3/15/2024 8:34:51 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 9:05:19 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	549	Zion Bento	31662	03/15/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31662	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CAROL STREAM, IL 60197-6818						

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$5,797.60)	10-462024-0-1200-300-549	1.00	20.000	20.00	E. Gomez- 4/5/24- 9AM-Work Magic with Clients
Requisition Total				\$20.00	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/15/2024 9:29:35 AM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/19/2024 7:33:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 8:01:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:36:10 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/15/2024 9:10:42 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
6058	HALLETT & SONS EXPERT MOVERS INC	6058	HALLETT & SONS EXPERT MOVERS INC	075	Zion Bento	31664	03/15/2024
	7535 W 59TH STREET				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31664	
	SUMMIT, IL 60501				Zion IL 60099	P.O. Date: 03/15/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$21,878.96	20-000000-0-2540-319-075	1.00	10,500.000	10,500.00	Book Move Total Phase 1
\$21,878.96	20-000000-0-2540-319-075	1.00	5,000.000	5,000.00	Shelving Move Total Phase 1
\$21,878.96	20-000000-0-2540-319-075	1.00	875.000	875.00	175 Book Containers
\$21,878.96	20-000000-0-2540-319-075	1.00	10,500.000	10,500.00	Book Move Total Phase 2
\$21,878.96	20-000000-0-2540-319-075	1.00	7,000.000	7,000.00	Shelving Move Total Phase 2
Requisition Total				\$33,875.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/15/2024 9:23:49 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/15/2024 9:51:50 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/15/2024 9:51:53 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/15/2024 9:51:54 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/15/2024 9:51:55 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/15/2024 9:51:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/15/2024 9:53:23 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/15/2024 11:40:15 AM
 Amount or Acct# Changed by:Print on: 3/15/2024 1:33:25 PM

Approved By:

BAILEYA - Andrea Bailey @ 3/15/2024 9:12:56 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/15/2024 11:40:15 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	064	Zion Bento	31665	03/15/2024
	PO BOX 035184				Z. Livingston	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31665	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	1.00	179.000	179.00	Apple Magic Keyboard with Touch ID and Numeric Key
\$730.05	10-000000-0-2410-400-064	1.00	67.990	67.99	Apple Magic Mouse: Wireless, Bluetooth
\$730.05	10-000000-0-2410-400-064	1.00	19.990	19.99	MOSISO Burgundy MacBook Air 13.6 inch Case
Requisition Total				\$266.98	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 3/15/2024 11:03:20 AM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 3/18/2024 10:49:34 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 11:22:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:36:21 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 3/15/2024 9:19:03 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5237	FRESHWORKS INC						
		5237	FRESHWORKS INC	023	Zion Bento	31667	03/15/2024
	2950 SOUTH DELAWARE ST				C. Bridge	Authorization: Processed	
	2nd floor				3901 W. 21st Street	Assigned P.O. #: L31667	
	SAN MONTEO, CA 94403				Zion IL 60099	P.O. Date: 03/22/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	6.00	944.111	5,664.67	Freshservice Pro Annual 12mo. w/ Discnt
\$43,053.23	10-000000-0-2225-310-023	2.00	900.000	1,800.00	Freshservice Assets 12 mo.
Requisition Total				\$7,464.67	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/19/2024 4:25:16 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:44:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:53:30 PM

Approved By:

BAILEYA - Andrea Bailey @ 3/15/2024 9:31:35 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5237	FRESHWORKS INC						
		5237	FRESHWORKS INC	023	Zion Bento	31668	03/15/2024
	2950 SOUTH DELAWARE ST				C. Bridge	Authorization: Processed	
	2nd floor				3901 W. 21st Street	Assigned P.O. #: L31668	
	SAN MONTEO, CA 94403				Zion IL 60099	P.O. Date: 03/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	15.00	499.800	7,497.00	Freshservice - Growth Annual (15 Accounts - Maint)
		Requisition Total		\$7,497.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/19/2024 4:25:16 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:44:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:53:43 PM

Approved By:

BAILEYA - Andrea Bailey @ 3/15/2024 9:33:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
		1658	ULINE	072	Zion Bento	31670	03/15/2024
	ACCOUNTS RECEIVABLE				W. King	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: L31670	
	CHICAGO, IL 60680-1741				Zion IL 60099	P.O. Date: 03/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,425.20	10-000000-0-2546-400-072	6.00	61.000	366.00	Press-On Vinyl Envelopes - 11 x 8 1/2"
		Requisition Total		\$366.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: FAJARDO, GIGI - SECURSEC - Group:Security
 Approved By: SECURSEC - FAJARDO, GIGI on: 3/15/2024 9:45:25 AM
 Approved By: KINGW - William King on: 3/20/2024 8:30:13 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/21/2024 9:28:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:28:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:53:55 PM

Approved By:

SECURSEC - FAJARDO, GIGI @ 3/15/2024 9:36:34 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	880	Zion Bento	31671	03/15/2024
	PO BOX 6818				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31671	
					Zion IL 60099	P.O. Date: 04/08/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	300.000	300.00	wabco renewal
		Requisition Total		\$300.00	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 10:52:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:32:54 AM

Approved By:

TRANSP1 - Transportation @ 3/15/2024 9:46:16 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	072	Zion Bento	31672	03/15/2024
	ACCT: 1367609				W. King	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31672	
					Zion IL 60099	P.O. Date: 03/22/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,425.20	10-000000-0-2546-400-072	2.00	17.500	35.00	Cash Register Paper Rolls, 3-1/4" x 243`, 4 Rolls
\$4,425.20	10-000000-0-2546-400-072	1.00	11.850	11.85	Fellowes Thermal Laminating Pouches, Letter Size,
		Requisition Total		\$46.85	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: FAJARDO, GIGI - SECURSEC - Group:Security
 Approved By: SECURSEC - FAJARDO, GIGI on: 3/15/2024 10:07:47 AM
 Amount or Acct# Changed by:FAJARDO, GIGI on: 3/15/2024 3:55:28 PM
 Approved By: SECURSEC - FAJARDO, GIGI on: 3/17/2024 9:26:35 PM
 Approved By: KINGW - William King on: 3/20/2024 8:30:13 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/21/2024 9:28:47 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/21/2024 9:28:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:29:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:54:05 PM

Approved By:

SECURSEC - FAJARDO, GIGI @ 3/15/2024 9:52:16 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	31674	03/15/2024
	PO BOX 6818				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31674	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	1.00	100.000	100.00	Team Lunch for Graduation
		Requisition Total		\$100.00	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 3/15/2024 11:03:20 AM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 3/18/2024 10:49:34 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 11:21:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:36:37 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 3/15/2024 10:21:26 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	083	Zion Bento	31680	03/15/2024
	PO BOX 035184				C. Moreno	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31680	
					Zion IL 60099	P.O. Date: 04/08/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$22.93	10-000000-2-2640-400-083	1.00	19.550	19.55	Letter size Hanging File Folder Organizer Metal Fi

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\$22.93	10-000000-2-2640-400-083	1.00	7.990	7.99	Copy Stamp Office Stamps Self Inking Personalized
\$22.93	10-000000-2-2640-400-083	1.00	18.000	18.00	6 Clipboards Standard A4 Letter Size Clipboard
\$22.93	10-000000-2-2640-400-083	1.00	12.990	12.99	40 Pack Blue Gel Pens Retractable Medium Point Gel

Requisition Total \$58.53

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 4/1/2024 4:07:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 3:02:50 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:33:07 AM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 3/15/2024 11:19:52 AM
 Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
538	FITNESS WAREHOUSE						
		538	FITNESS WAREHOUSE	075	Zion Bento	31681	03/15/2024
	948 GREENBAY ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31681	
					Zion IL 60099	P.O. Date: 03/19/2024	
	WINNETKA, IL 60093						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	2,038.260	2,038.26	Repair bikes, leg curl, trainer
				Requisition Total	<u><u>\$2,038.26</u></u>

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/15/2024 12:26:48 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/15/2024 12:27:05 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 8:39:47 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:36:51 AM

Approved By:

ParksM - Molly Parks @ 3/15/2024 12:25:20 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1513	SOUND INCORPORATED						
		1513	SOUND INCORPORATED	075	Zion Bento	31687	03/15/2024
	1550 SHORE ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31687	
					Zion IL 60099	P.O. Date: 03/19/2024	
	NAPERVILLE, IL 60563-8767						

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$138,431.05	20-000000-0-2540-410-075	12.00	246.000	2,952.00	13" Battery Clock
Requisition Total				\$2,952.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/15/2024 2:08:18 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/15/2024 2:08:48 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 11:20:51 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:37:06 AM

Approved By:

ParksM - Molly Parks @ 3/15/2024 2:07:02 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	31689	03/18/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31689	
					Zion IL 60099	P.O. Date: 03/22/2024	
	CHICAGO, IL 60675-1515						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$5,890.41	10-000000-0-2225-400-023	15.00	6.500	97.50	UAG Optional Shoulder Strap for UAG Tablets
Requisition Total				\$97.50	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/19/2024 4:25:16 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:29:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:54:18 PM

Approved By:

BAILEYA - Andrea Bailey @ 3/18/2024 7:18:09 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	013	Zion Bento	31690	03/18/2024
	PO BOX 6818				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31690	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$499.58	10-000000-0-1130-400-013	3.00	320.000	960.00	Hi Watering Hose 50FT
Requisition Total				\$960.00	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: WOLLNEY MICHEAL - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - WOLLNEY MICHEAL on: 3/18/2024 8:03:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 11:29:10 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:37:33 AM

Approved By:

WOLLNEYM - WOLLNEY MICHEAL @ 3/18/2024 7:53:45 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	013	Zion Bento	31691	03/18/2024
	PO BOX 035184				M. Wollney	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31691	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$499.58	10-000000-0-1130-400-013	2.00	23.750	47.50	2Wayz hose splitter
\$499.58	10-000000-0-1130-400-013	1.00	148.900	148.90	Magnetic Dry erase
\$499.58	10-000000-0-1130-400-013	3.00	79.990	239.97	raised garden bed
\$499.58	10-000000-0-1130-400-013	1.00	359.000	359.00	Suncast bmc8000 stroage cabinet
\$499.58	10-000000-0-1130-400-013	1.00	229.000	229.00	suncast bmc7200 storage cabinet
\$499.58	10-000000-0-1130-400-013	2.00	77.210	154.42	eagle peak green house shelving
Requisition Total				\$1,178.79	

Approval History

Entered by: WOLLNEY MICHEAL - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - WOLLNEY MICHEAL on: 3/18/2024 8:03:06 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 11:41:58 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 11:42:10 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/18/2024 11:42:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 11:42:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:37:19 AM

Approved By:

WOLLNEYM - WOLLNEY MICHEAL @ 3/18/2024 7:55:16 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	013	Zion Bento	31692	03/18/2024
	PO BOX 6818				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31692	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 03/19/2024	

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$499.58	10-000000-0-1130-400-013	20.00	7.990	159.80	back to the roots 1 cu fl soil
Requisition Total				\$159.80	

Approval History

Entered by: WOLLNEY MICHEAL - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - WOLLNEY MICHEAL on: 3/18/2024 8:03:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 1:48:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:37:45 AM

Approved By:

WOLLNEYM - WOLLNEY MICHEAL @ 3/18/2024 8:02:08 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	070	Zion Bento	31693	03/18/2024
	PO BOX 035184				S. Sosbe	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31693	
					Zion IL 60099	P.O. Date: 03/19/2024	
	SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$3,532.60	10-000000-2-2520-400-070	6.00	59.220	355.32	KEYBOARD & MOUSE
\$3,532.60	10-000000-2-2520-400-070	1.00	18.410	18.41	SHIPPING
Requisition Total				\$373.73	

Approval History

Approved By:

Purchasing - Stephanie Fessl @ 3/18/2024 8:16:19 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1513	SOUND INCORPORATED						
		1513	SOUND INCORPORATED	075	Zion Bento	31696	03/18/2024
	1550 SHORE ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31696	
					Zion IL 60099	P.O. Date: 04/08/2024	
	NAPERVILLE, IL 60563-8767						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$21,878.96	20-000000-0-2540-319-075	1.00	465.000	465.00	Service call - digital clcoks times wrong
Requisition Total				\$465.00	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/18/2024 10:13:09 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/18/2024 3:59:05 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/5/2024 1:18:50 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 1:23:24 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:33:20 AM

Approved By:

ParksM - Molly Parks @ 3/18/2024 10:11:14 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1513	SOUND INCORPORATED						
		1513	SOUND INCORPORATED	075	Zion Bento	31697	03/18/2024
	1550 SHORE ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31697	
					Zion IL 60099	P.O. Date: 04/03/2024	
	NAPERVILLE, IL 60563-8767						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13,811.76)	20-000000-3-2540-319-075	3.00	165.000	495.00	Service call bells not working NT - HOURLY
(\$13,811.76)	20-000000-3-2540-319-075	1.00	135.000	135.00	TRAVEL AND SERVEICE ORDER CHARGE
		Requisition Total		\$630.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/21/2024 2:17:00 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/22/2024 8:16:55 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/28/2024 9:20:45 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/28/2024 9:21:03 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/28/2024 9:21:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:03:36 PM

Approved By:

ParksM - Molly Parks @ 3/18/2024 10:12:20 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	143	Zion Bento	31700	03/18/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31700	
					Zion IL 60099	P.O. Date: 03/22/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	1.00	69.950	69.95	Sony DVD Player for TV with Remote,

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Requisition Total \$69.95

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/18/2024 11:56:03 AM
 Approved By: DIRSPECED - LANG, JENNIFER on: 3/19/2024 7:33:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 10:07:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:54:32 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/18/2024 11:47:25 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	075	Zion Bento	31702	03/18/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31702	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 03/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	8.00	6.980	55.84	Water
\$138,431.05	20-000000-0-2540-410-075	1.00	4.670	4.67	Splenda
\$138,431.05	20-000000-0-2540-410-075	1.00	5.460	5.46	Creamer
		Requisition Total		<u>\$65.97</u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/19/2024 9:08:34 AM
 Amount or Acct# Changed by:JOSH GEHRIG on: 3/19/2024 9:08:58 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/19/2024 9:09:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 10:14:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:38:13 AM

Approved By:

ParksM - Molly Parks @ 3/18/2024 12:41:21 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	065	Zion Bento	31703	03/18/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31703	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 03/19/2024	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$2,629.82	10-000000-0-2410-400-065	1.00	100.000	100.00	Panera bundle
Requisition Total				\$100.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 3/19/2024 8:26:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 8:56:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:38:26 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 3/18/2024 1:45:07 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
6130	GEO KNIGHT & CO INC						
		6130	GEO KNIGHT & CO INC	207	Zion Bento	31704	03/18/2024
	52 PERKINS ST				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31704	
					Zion IL 60099	P.O. Date: 03/19/2024	
	BROCKTON, MA 02302						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$334.08	10-000000-0-1448-400-207	4.00	15.000	60.00	GAS SPRING 120# GGS21 W/FTG (DK20/DK16) ea
\$334.08	10-000000-0-1448-400-207	1.00	0.000	0.00	CLAMSHELL 5/16 GAS SHOCK 4-STUDS UPGRADE
\$334.08	10-000000-0-1448-400-207	1.00	15.000	15.00	estimated shipping
Requisition Total				\$75.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/18/2024 2:40:57 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 2:47:34 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:38:37 AM

Approved By:

STOUTA - Andrew Stout @ 3/18/2024 1:59:39 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
2202	ILLINOIS PRINCIPALS ASSOCIATION						
		2202	ILLINOIS PRINCIPALS ASSOCIATION	066	Zion Bento	31705	03/18/2024
	2940 BAKER DR				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31705	
					Zion IL 60099	P.O. Date: 03/19/2024	
	SPRINGFIELD, IL 62703						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$849.30)	10-000000-0-2411-332-066	1.00	249.000	249.00	I-Grow Summit

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 ZION-BENTON TWP HS D126

Requisition Total \$249.00

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 3/19/2024 8:26:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 8:56:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:38:47 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 3/18/2024 2:11:27 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	066	Zion Bento	31706	03/18/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31706	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$849.30)	10-000000-0-2411-332-066	1.00	131.000	131.00	hotel stay 6-23 to 6-24/Double Tree Bloomington
Requisition Total				<u>\$131.00</u>	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Dr. Diallo Brown on: 3/19/2024 8:26:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 8:56:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:38:57 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 3/18/2024 2:13:47 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
116	ARAMARK CORPORATION						
		116	ARAMARK CORPORATION	056	Zion Bento	31707	03/18/2024
	2400 MARKET ST				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31707	
					Zion IL 60099	P.O. Date: 03/19/2024	
	PHILADELPHIA, PA 19103						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	1.00	652.090	652.09	Treats for ZBE and ZBTHS's Million Minute Challeng
Requisition Total				<u>\$652.09</u>	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 3/18/2024 3:24:07 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/18/2024 3:35:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:39:07 AM

Approved By:

WILLD - Deb Will @ 3/18/2024 3:22:04 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
643	HALOGEN SUPPLY CO, INC.						
		643	HALOGEN SUPPLY CO, INC.	075	Zion Bento	31708	03/18/2024
	4653 W. LAWRENCE AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31708	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CHICAGO, IL 60630-2588						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	2.00	227.550	455.10	BCS OPR Probe
\$138,431.05	20-000000-0-2540-410-075	1.00	18.000	18.00	Freight
		Requisition Total		\$473.10	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/18/2024 3:58:50 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/18/2024 3:59:05 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 7:28:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:39:17 AM

Approved By:

ParksM - Molly Parks @ 3/18/2024 3:57:02 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
50	AIRGAS NORTH CENTRAL						
		50	AIRGAS NORTH CENTRAL	205	Zion Bento	31709	03/19/2024
	PO BOX 734445				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31709	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CHICAGO, IL 60673-4445						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$7.25	10-000000-0-1448-300-205	1.00	600.000	600.00	Acetylene Size 5 Cylinder Refill
		Requisition Total		\$600.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/19/2024 7:58:37 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 8:05:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:39:28 AM

Approved By:

STOUTA - Andrew Stout @ 3/19/2024 7:56:37 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	31713	03/19/2024
	PO BOX 6818				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31713	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$483.00	10-000000-0-2410-310-064	2.00	64.500	129.00	JotForm for March 19 - May 19
		Requisition Total		\$129.00	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 3/19/2024 9:35:59 AM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 3/19/2024 9:37:27 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 10:13:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:39:40 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 3/19/2024 9:33:13 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4757	RSCHOOL TODAY						
		4757	RSCHOOL TODAY	033	Zion Bento	31714	03/19/2024
	550 NORTH REO ST - SUITE 300				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31714	
					Zion IL 60099	P.O. Date: 03/19/2024	
	TAMPA, FL 33609						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,325.36	10-000000-1-1510-300-033	1.00	595.000	595.00	Activity Scheduler 6/1/24-5/31/25
		Requisition Total		\$595.00	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/19/2024 9:48:16 AM
 Approved By: NIEMIJ - Jack Niemi on: 3/19/2024 9:57:48 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 10:15:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by: Print on: 3/20/2024 7:45:18 AM

Approved By:

TOROLAK - Torola, Kari @ 3/19/2024 9:42:24 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
227	BROGANS AWARDS AND SPORTSWEAR						
		227	BROGANS AWARDS AND SPORTSWEAR	033	Zion Bento	31715	03/19/2024
	3615 GRAND AVENUE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31715	
					Zion IL 60099	P.O. Date: 03/19/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4,352.90	10-000000-1-1510-400-033	975.00	1.000	975.00	Chenille Pins
		Requisition Total		\$975.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/19/2024 9:48:16 AM
 Approved By: NIEMIJ - Jack Niemi on: 3/19/2024 9:57:48 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 10:15:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by: Print on: 3/20/2024 7:45:29 AM

Approved By:

TOROLAK - Torola, Kari @ 3/19/2024 9:43:31 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1715	WAUKEGAN SAFE & LOCK LTD.						
		1715	WAUKEGAN SAFE & LOCK LTD.	075	Zion Bento	31716	03/19/2024
	1621 GRAND AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31716	
					Zion IL 60099	P.O. Date: 03/27/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	693.000	693.00	door handle
		Requisition Total		\$693.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/22/2024 11:19:56 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/25/2024 8:34:33 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:39:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:04:40 AM

Approved By:

ParksM - Molly Parks @ 3/19/2024 10:25:36 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1290	MARTIN PETERSEN CO, INC.						
		1290	MARTIN PETERSEN CO, INC.	075	Zion Bento	31717	03/19/2024
	9800 55TH STREET				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31717	
					Zion IL 60099	P.O. Date: 03/19/2024	
	KENOSHA, WI 53144-7812						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	8,306.000	8,306.00	Service call - fire hydrant leak
		Requisition Total		\$8,306.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/19/2024 10:47:10 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/19/2024 10:49:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 10:51:08 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:46:41 AM

Approved By:

ParksM - Molly Parks @ 3/19/2024 10:42:11 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	014	Zion Bento	31718	03/19/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31718	
					Zion IL 60099	P.O. Date: 03/19/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,353.51	10-000000-0-1130-400-003	1.00	11.990	11.99	SanDisk 32GB Extreme for Mobile Gaming microSD UHS
		Requisition Total		\$11.99	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/19/2024 10:52:44 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 1:04:36 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:46:52 AM

Approved By:

STOUTA - Andrew Stout @ 3/19/2024 10:51:12 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31719	03/19/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31719	
					Zion IL 60099	P.O. Date: 03/19/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$896.46	20-000000-5-2540-319-075	1.00	7,473.000	7,473.00	Install a/c at storage building for paper room
		Requisition Total		\$7,473.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/19/2024 11:57:59 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/19/2024 11:58:13 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/19/2024 1:04:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/19/2024 4:02:04 PM
 Amount or Acct# Changed by:Print on: 3/20/2024 7:47:02 AM

Approved By:

ParksM - Molly Parks @ 3/19/2024 11:55:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/19/2024 4:02:04 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31720	03/19/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31720	
					Zion IL 60099	P.O. Date: 03/22/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	1,786.760	1,786.76	Service call - VAV bad belimo motor
		Requisition Total		\$1,786.76	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/22/2024 8:16:33 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/22/2024 8:16:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/22/2024 8:37:05 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:54:44 PM

Approved By:

ParksM - Molly Parks @ 3/19/2024 12:02:14 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3055	ILLCO INC						
	PO BOX 5691	3055	ILLCO INC	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	31721	03/19/2024
	CAROL STREAM, IL 60197-5691					Authorization: Processed Assigned P.O. #: L31721 P.O. Date: 03/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	2,321.430	2,321.43	Pump assembly
		Requisition Total		\$2,321.43	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/21/2024 8:18:15 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/22/2024 8:16:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/22/2024 8:37:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:55:03 PM

Approved By:

ParksM - Molly Parks @ 3/19/2024 1:18:34 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
	4200 ROUTE 173 UNIT 2	1328	POTESTAS PIZZA	059	Zion Bento J. Rodriguez 3901 W. 21st Street Zion IL 60099	31722	03/19/2024
	ZION, IL 60099					Authorization: Processed Assigned P.O. #: L31722 P.O. Date: 03/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	120.990	120.99	Regular Board Meeting dinner items 3-19-24
\$6,689.30	10-000000-2-2310-400-059	1.00	10.000	10.00	TIP
		Requisition Total		\$130.99	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/22/2024 1:20:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:31:25 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:04:58 AM

Approved By:

STOUTA - Andrew Stout @ 3/19/2024 2:16:20 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1467	SCHOOL HEALTH CORPORATION						
	6764 EAGLE WAY	1467	SCHOOL HEALTH CORPORATION	047	Zion Bento J. Carlson 3901 W. 21st Street Zion IL 60099	31725	03/20/2024
	CHICAGO, IL 60678-1067					Authorization: Processed Assigned P.O. #: L31725 P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$87.55	10-000000-0-2130-400-047	2.00	54.990	109.98	Tissue/Poly Pillow Cases 100
		Requisition Total		\$109.98	

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 4/2/2024 7:30:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/2/2024 7:38:23 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:03:48 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 3/20/2024 8:21:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
	PO BOX 035184 ACCT# A38PJ29JY7EFT2	70	AMAZON CAPITOL SERVICES	146	Zion Bento J. Lang 3901 W. 21st Street Zion IL 60099	31726	03/20/2024
	SEATTLE, WA 98124-5184					Authorization: Processed Assigned P.O. #: L31726 P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$265.41	10-000000-0-1204-400-146	1.00	109.950	109.95	JBL Speaker Black
\$265.41	10-000000-0-1204-400-146	1.00	15.990	15.99	Math Formula Tapestry
\$265.41	10-000000-0-1204-400-146	1.00	10.990	10.99	Motivational Wall Tapestry
\$265.41	10-000000-0-1204-400-146	2.00	125.000	250.00	Night BAC Goggles
\$265.41	10-000000-0-1204-400-146	1.00	11.990	11.99	Inspirational Wall Art
		Requisition Total		\$398.92	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: AMY MCCLEARY - MCCLEARYA - Group:ZAP
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/4/2024 7:46:44 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 4/4/2024 10:05:38 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/4/2024 12:02:17 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 7:47:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:38:22 AM

Approved By:

MCCLEARYA - AMY MCCLEARY @ 3/20/2024 9:28:39 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5969	ACTIVE INTERNET TECHNOLOGIES						
		5969	ACTIVE INTERNET TECHNOLOGIES	023	Zion Bento	31727	03/20/2024
	PO BOX 783838				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31727	
					Zion IL 60099	P.O. Date: 03/22/2024	
	PHILADELPHIA, PA 19178-3838						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	3,000.000	3,000.00	Virtual Webmaster Add-on
		Requisition Total		\$3,000.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/20/2024 9:33:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:30:42 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:55:41 PM

Approved By:

BAILEYA - Andrea Bailey @ 3/20/2024 9:29:59 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
		4916	BLU PETROLEUM, INC	880	Zion Bento	31728	03/20/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31728	
					Zion IL 60099	P.O. Date: 03/22/2024	
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	5,998.30	3.177	19,056.60	6000 gallons of diesel
\$45,318.05	40-000000-4-2550-410-880	1.00	6.000	6.00	FEDERAL LUST
\$45,318.05	40-000000-4-2550-410-880	1.00	3,173.100	3,173.10	ILLINOIS DIESAL
\$45,318.05	40-000000-4-2550-410-880	1.00	47.990	47.99	ENVIRONMENTAL IMPACT FEE
\$45,318.05	40-000000-4-2550-410-880	1.00	17.990	17.99	UNDERGROUND STORAGE

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\$45,318.05	40-000000-4-2550-410-880	1.00	12.840	12.84	FEDERAL OIL SPILL DIESEL
\$45,318.05	40-000000-4-2550-410-880	1.00	24.290	24.29	FEDERAL SUPERFUND TAX
\$45,318.05	40-000000-4-2550-410-880	1.00	269.920	269.92	LAKE COUNTY TAX
\$45,318.05	40-000000-4-2550-410-880	1.00	6.000	6.00	FUEL SURCHARGE
\$45,318.05	40-000000-4-2550-410-880	1.00	419.880	419.88	#2 ULSDW
Requisition Total				<u>\$23,034.61</u>	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 2:35:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:55:53 PM

Approved By:

TRANSP1 - Transportation @ 3/20/2024 10:01:25 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6016	MONTGOMERY, ELLEN						
	2532 BURNSIDE WAY	6016	MONTGOMERY, ELLEN	012	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	31731	03/20/2024
	WAUKEGAN, IL 60087					Authorization: Processed Assigned P.O. #: L31731 P.O. Date: 03/27/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$200.00	10-000000-0-1130-300-012	2.00	100.000	200.00	Accompaniment Spring Concert rehearsals
\$200.00	10-000000-0-1130-300-012	1.00	150.000	150.00	Accompaniment Spring Concert
Requisition Total				<u>\$350.00</u>	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/22/2024 1:19:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:31:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:05:14 AM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 3/20/2024 11:42:53 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
53	CHARLOTTE ALDENS PIANO SERVICE						
	7607-5TH AVENUE	53	CHARLOTTE ALDENS PIANO SERVICE	012	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	31732	03/20/2024
	KENOSHA, WI 53143					Authorization: Processed Assigned P.O. #: L31732 P.O. Date: 03/27/2024	

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<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$200.00	10-000000-0-1130-300-012	2.00	105.000	210.00	Piano Tuning
Requisition Total				\$210.00	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/22/2024 1:19:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:31:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:05:33 AM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 3/20/2024 11:44:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1284	J W PEPPER & SON INC						
		1284	J W PEPPER & SON INC	012	Zion Bento	31733	03/20/2024
	PO BOX 786212				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31733	
					Zion IL 60099	P.O. Date: 03/27/2024	
	PHILADELPHIA, PA 19178-6212						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$121.05)	10-000000-0-1130-400-012	15.00	2.500	37.50	One Day More SATB
(\$121.05)	10-000000-0-1130-400-012	15.00	2.750	41.25	Time They Are A Changin
(\$121.05)	10-000000-0-1130-400-012	1.00	49.990	49.99	Parts Dominant MP3 One Day More SATB
(\$121.05)	10-000000-0-1130-400-012	1.00	49.990	49.99	Parts-Dominant MP3 In My Life
(\$121.05)	10-000000-0-1130-400-012	1.00	49.990	49.99	Parts Dominant MP3 Seasons of Love SSA
(\$121.05)	10-000000-0-1130-400-012	1.00	49.990	49.99	Parts Dominant MP3 Sing of the Times 3 part
(\$121.05)	10-000000-0-1130-400-012	1.00	28.800	28.80	September Accompaniment MP3
Requisition Total				\$307.51	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/22/2024 1:19:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:34:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:06:23 AM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 3/20/2024 11:45:24 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
		46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento	31734	03/20/2024
	1441 BRANDING AVE SUITE 260				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31734	
					Zion IL 60099	P.O. Date: 04/10/2024	
	DOWNERS GROVE, IL 60515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	154.740	154.74	alarm panel reset
		Requisition Total		\$154.74	

Approval History

Entered by: Eric Nelson - NelsonE - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/21/2024 7:59:16 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/21/2024 8:40:04 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/10/2024 8:26:10 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/10/2024 8:26:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:27:33 PM

Approved By:

NelsonE - Eric Nelson @ 3/20/2024 1:33:56 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento	31735	03/20/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31735	
					Zion IL 60099	P.O. Date: 03/22/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	1.00	81.590	81.59	STAPLER
\$3,532.60	10-000000-2-2520-400-070	1.00	7.550	7.55	MANILA FILE FOLDERS
\$3,532.60	10-000000-2-2520-400-070	1.00	9.340	9.34	CHISEL TIP SKINNY HIGHLIGHTERS
\$3,532.60	10-000000-2-2520-400-070	1.00	2.760	2.76	CHISEL TIP TANK STYLE HIGHLIGHTERS
		Requisition Total		\$101.24	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/20/2024 4:00:48 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:56:07 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/20/2024 2:29:47 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	080	Zion Bento	31736	03/20/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31736	
					Zion IL 60099	P.O. Date: 03/22/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,959.98	10-000000-0-2570-400-080	12.00	1.550	18.60	LARGE BINDER CLIPS
\$3,959.98	10-000000-0-2570-400-080	24.00	0.750	18.00	MEDIUM BINDER CLIPS
\$3,959.98	10-000000-0-2570-400-080	24.00	0.460	11.04	SMALL BINDER CLIPS
\$3,959.98	10-000000-0-2570-400-080	40.00	7.550	302.00	MANILA FILE FOLDERS
\$3,959.98	10-000000-0-2570-400-080	48.00	1.370	65.76	#2 PENCILS 12 PACK
\$3,959.98	10-000000-0-2570-400-080	6.00	16.820	100.92	LEGAL PAD WIDE RULED
\$3,959.98	10-000000-0-2570-400-080	6.00	5.510	33.06	STENO PADS GREEN
\$3,959.98	10-000000-0-2570-400-080	6.00	2.940	17.64	SELF STICK POST ITS
Requisition Total				\$567.02	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/20/2024 4:00:48 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:56:21 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/20/2024 2:56:26 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5671	BARNES & NOBLE BOOKSELLERS INC						
		5671	BARNES & NOBLE BOOKSELLERS INC	3056	New Tech H	31737	03/21/2024
	PO BOX 951610				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31737	
					Zion IL 60099	P.O. Date: 04/03/2024	
	DALLAS, TX 75395-1610						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$44.22	10-000000-3-2222-400-056	1.00	12.340	12.34	2023 / 2024 ASVAB For Dummies (+ 5 Practice Tests,
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	2024/2025 ASVAB For Dummies (B&N Exclusive Editio
\$44.22	10-000000-3-2222-400-056	1.00	14.940	14.94	83 Days in Mariupol: A War Diary
\$44.22	10-000000-3-2222-400-056	1.00	19.990	19.99	ASVAB Study Guide 2023-2024: Simplified Guide For
\$44.22	10-000000-3-2222-400-056	1.00	6.490	6.49	Abuela, Don't Forget Me
\$44.22	10-000000-3-2222-400-056	1.00	13.640	13.64	Accountable: The True Story of a Racist Social Med
\$44.22	10-000000-3-2222-400-056	3.00	10.390	31.17	Airborn (Airborn Trilogy Series #1)

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\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	All My Rage
\$44.22	10-000000-3-2222-400-056	2.00	7.140	14.28	All the Crooked Saints
\$44.22	10-000000-3-2222-400-056	3.00	9.090	27.27	All the Wind in the World
\$44.22	10-000000-3-2222-400-056	3.00	10.390	31.17	Allegedly
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Ambushed!: The Assassination Plot Against Presiden
\$44.22	10-000000-3-2222-400-056	1.00	11.040	11.04	America Redux: Visual Stories from Our Dynamic His
\$44.22	10-000000-3-2222-400-056	1.00	11.040	11.04	American Dream?: A Journey on Route 66 Discovering
\$44.22	10-000000-3-2222-400-056	2.00	12.340	24.68	Anansi Boys: A Novel
\$44.22	10-000000-3-2222-400-056	1.00	9.740	9.74	Apple: (Skin to the Core)
\$44.22	10-000000-3-2222-400-056	1.00	18.190	18.19	Architecture Book
\$44.22	10-000000-3-2222-400-056	1.00	18.190	18.19	Art Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Assignment
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Astronomy Book
\$44.22	10-000000-3-2222-400-056	1.00	28.570	28.57	Attack on Titan Season 1 Part 1 Manga Box Set
\$44.22	10-000000-3-2222-400-056	1.00	28.570	28.57	Attack on Titan Season 1 Part 2 Manga Box Set
\$44.22	10-000000-3-2222-400-056	2.00	24.690	49.38	Avatar, the Last Airbender: The Kyoshi Novels
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Backfield Boys: A Football Mystery
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Be Not Far from Me
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Best We Could Do: An Illustrated Memoir
\$44.22	10-000000-3-2222-400-056	1.00	18.190	18.19	Biology Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	2.00	18.190	36.38	Black History Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	1.00	146.240	146.24	Bleach Box Set 1: Volumes 1-21 with Premium
\$44.22	10-000000-3-2222-400-056	3.00	7.790	23.37	Blood Water Paint
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Blue Lily, Lily Blue (Raven Cycle Series #3)
\$44.22	10-000000-3-2222-400-056	2.00	11.690	23.38	Bomb (Graphic Novel)
\$44.22	10-000000-3-2222-400-056	1.00	10.390	10.39	Bone Gap
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Boys Who Challenged Hitler
\$44.22	10-000000-3-2222-400-056	1.00	9.740	9.74	Breadwinner: A Graphic Novel
\$44.22	10-000000-3-2222-400-056	2.00	10.390	20.78	Breathe and Count Back from Ten
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Burn Down, Rise Up
\$44.22	10-000000-3-2222-400-056	1.00	18.190	18.19	Business Book
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Business Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	2.00	10.390	20.78	Butterfly Yellow
\$44.22	10-000000-3-2222-400-056	2.00	7.140	14.28	Cabin
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Cellar
\$44.22	10-000000-3-2222-400-056	2.00	7.140	14.28	Chain Reaction
\$44.22	10-000000-3-2222-400-056	1.00	24.990	24.99	Chalice of the Gods
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Chaos Theory

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\$44.22	10-000000-3-2222-400-056	1.00	7.140	7.14	Charles and Emma
\$44.22	10-000000-3-2222-400-056	2.00	25.990	51.98	Classic Jane Austen Collection: 6-Book Paperback
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Classical Music Book
\$44.22	10-000000-3-2222-400-056	1.00	16.250	16.25	Classical Music Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Collectors
\$44.22	10-000000-3-2222-400-056	2.00	12.340	24.68	Coraline
\$44.22	10-000000-3-2222-400-056	1.00	16.250	16.25	Crime Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	3.00	7.140	21.42	Damsel
\$44.22	10-000000-3-2222-400-056	1.00	9.740	9.74	Dancing at the Pity Party
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Dare
\$44.22	10-000000-3-2222-400-056	1.00	6.490	6.49	Daughter of the Deep
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Davenport
\$44.22	10-000000-3-2222-400-056	1.00	74.740	74.74	Death Note Complete Box Set: Volumes 1-13 with Pr
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Disreputable History of Frankie Landau-Banks
\$44.22	10-000000-3-2222-400-056	1.00	7.140	7.14	Dream Country
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Dream Thieves (Raven Cycle Series #2)
\$44.22	10-000000-3-2222-400-056	2.00	10.390	20.78	Dumplin`
\$44.22	10-000000-3-2222-400-056	3.00	7.790	23.37	Earth, My Butt, and Other Big Round Things
\$44.22	10-000000-3-2222-400-056	1.00	18.190	18.19	Ecology Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Economics Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	1.00	8.450	8.45	Enola Holmes and the Mark of the Mongoose
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Epic Mentor Guide: Insider Advice for Girls Eyeing
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Everybody Sees the Ants
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Face for Picasso: Coming of Age with Crouzon Syndr
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Fallout: Spies, Superbombs, and the Ultimate Cold
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Family Romanov: Murder, Rebellion, and the Fall o
\$44.22	10-000000-3-2222-400-056	1.00	11.690	11.69	Family Style: Memories of an American from Vietnam
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Fat Chance, Charlie Vega
\$44.22	10-000000-3-2222-400-056	1.00	7.790	7.79	Fear (Gone Series #5)
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Field Guide to the North American Teenager
\$44.22	10-000000-3-2222-400-056	1.00	6.490	6.49	Fifteen Hundred Miles from the Sun: A Novel
\$44.22	10-000000-3-2222-400-056	1.00	9.740	9.74	Five Survive
\$44.22	10-000000-3-2222-400-056	1.00	20.130	20.13	Frank Herbert's Dune Saga 3-Book Boxed Set: Dune,
\$44.22	10-000000-3-2222-400-056	2.00	6.470	12.94	Free Lunch
\$44.22	10-000000-3-2222-400-056	1.00	142.990	142.99	Fullmetal Alchemist Complete Box Set
\$44.22	10-000000-3-2222-400-056	2.00	10.390	20.78	Game Changer
\$44.22	10-000000-3-2222-400-056	2.00	11.690	23.38	Gather
\$44.22	10-000000-3-2222-400-056	1.00	7.790	7.79	Girl I Am, Was, and Never Will Be: A Speculative M

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\$44.22	10-000000-3-2222-400-056	1.00	12.340	12.34	Girl in the Castle
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Girls I've Been
\$44.22	10-000000-3-2222-400-056	1.00	10.390	10.39	Gone (Gone Series #1)
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Hanmoji Handbook
\$44.22	10-000000-3-2222-400-056	3.00	8.440	25.32	Heart in a Body in the World
\$44.22	10-000000-3-2222-400-056	1.00	7.140	7.14	Heretics Anonymous
\$44.22	10-000000-3-2222-400-056	1.00	7.790	7.79	Hero
\$44.22	10-000000-3-2222-400-056	1.00	64.970	64.97	Heroes of Olympus Hardcover Boxed Set
\$44.22	10-000000-3-2222-400-056	1.00	9.740	9.74	Hey, Kiddo: A Graphic Novel
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	High Spirits
\$44.22	10-000000-3-2222-400-056	1.00	12.340	12.34	Himawari House
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	History Book
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	House of the Scorpion
\$44.22	10-000000-3-2222-400-056	3.00	6.490	19.47	How I Live Now
\$44.22	10-000000-3-2222-400-056	2.00	11.040	22.08	Huda F Are You?
\$44.22	10-000000-3-2222-400-056	1.00	10.390	10.39	Hunger (Gone Series #2)
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	I Am Not Your Perfect Mexican Daughter
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	I Must Betray You
\$44.22	10-000000-3-2222-400-056	3.00	8.440	25.32	I'll Give You the Sun
\$44.22	10-000000-3-2222-400-056	3.00	7.140	21.42	I, Claudia
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Impossible Escape: A True Story of Survival and He
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	In the Shadow of the Fallen Towers
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	In the Wild Light
\$44.22	10-000000-3-2222-400-056	1.00	11.040	11.04	Inheritance: A Visual Poem
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Invisible Son
\$44.22	10-000000-3-2222-400-056	1.00	6.490	6.49	Invisible War: A World War I Tale on Two Scales
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Jellicoe Road
\$44.22	10-000000-3-2222-400-056	1.00	25.970	25.97	Jujutsu Kaisen Box Set Vols. 1-4 (B&N Exclusive Ed
\$44.22	10-000000-3-2222-400-056	3.00	5.190	15.57	Kit's Wilderness
\$44.22	10-000000-3-2222-400-056	1.00	11.690	11.69	Laura Dean Keeps Breaking Up with Me
\$44.22	10-000000-3-2222-400-056	1.00	18.190	18.19	Law Book
\$44.22	10-000000-3-2222-400-056	1.00	7.790	7.79	Lies
\$44.22	10-000000-3-2222-400-056	1.00	10.390	10.39	Light
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Literature Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	3.00	8.440	25.32	Little Brother
\$44.22	10-000000-3-2222-400-056	1.00	7.140	7.14	Little and Lion
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Long Way Down: The Graphic Novel
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Lord of Opium

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\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Lost
\$44.22	10-000000-3-2222-400-056	3.00	8.440	25.32	Lovely War
\$44.22	10-000000-3-2222-400-056	1.00	11.690	11.69	Lunar New Year Love Story
\$44.22	10-000000-3-2222-400-056	1.00	19.480	19.48	Magnus Chase and the Gods of Asgard Paperback Box
\$44.22	10-000000-3-2222-400-056	1.00	12.340	12.34	Messy Roots: A Graphic Memoir of a Wuhanese Americ
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Midnight Star (Young Elites Series #3)
\$44.22	10-000000-3-2222-400-056	2.00	9.740	19.48	Midwinterblood
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Mona Lisa Vanishes: A Legendary Painter, a Shockin
\$44.22	10-000000-3-2222-400-056	1.00	10.390	10.39	Monster
\$44.22	10-000000-3-2222-400-056	2.00	9.740	19.48	Most Dangerous: Daniel Ellsberg and the Secret His
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Movie Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Muse of Nightmares (Strange the Dreamer Series #2)
\$44.22	10-000000-3-2222-400-056	1.00	7.140	7.14	My Name Is Jason. Mine Too.: Our Story. Our Way.
\$44.22	10-000000-3-2222-400-056	1.00	19.490	19.49	Mythology (75th Anniversary Illustrated Edition):
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Mythology Book
\$44.22	10-000000-3-2222-400-056	1.00	21.430	21.43	Natasha Preston Thriller Collection: The Twin, The
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Nation
\$44.22	10-000000-3-2222-400-056	1.00	11.690	11.69	Nearer My Freedom: The Interesting Life of Olaudah
\$44.22	10-000000-3-2222-400-056	2.00	5.840	11.68	Nest
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Never Look Back
\$44.22	10-000000-3-2222-400-056	1.00	6.490	6.49	Neverwhere (Author`s Preferred Text)
\$44.22	10-000000-3-2222-400-056	2.00	12.340	24.68	Ocean at the End of the Lane
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Outer Banks: Dead Break
\$44.22	10-000000-3-2222-400-056	1.00	14.940	14.94	PSAT/NMSQT Prep 2022-2023 with 2 Full Length Prac
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Perfect Chemistry
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Philosophy Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Physics Book
\$44.22	10-000000-3-2222-400-056	2.00	7.140	14.28	Piecing Me Together
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Plague
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Prince & the Coyote
\$44.22	10-000000-3-2222-400-056	1.00	13.000	13.00	Project Hail Mary
\$44.22	10-000000-3-2222-400-056	2.00	6.490	12.98	Puddin` (Dumplin` Series #2)
\$44.22	10-000000-3-2222-400-056	1.00	7.790	7.79	Pumpkin (Dumplin` Series #3)
\$44.22	10-000000-3-2222-400-056	1.00	12.340	12.34	Pumpkinheads
\$44.22	10-000000-3-2222-400-056	2.00	18.170	36.34	Quarterback: Inside the Most Important Position in
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Raven Boys
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	Raybearer (Raybearer Series #1)
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Rebel (Legend Series #4)

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\$44.22	10-000000-3-2222-400-056	2.00	7.140	14.28	Redemptor (Raybearer Book 2): A Novel
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Religions Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Rose Society (Young Elites Series #2)
\$44.22	10-000000-3-2222-400-056	2.00	7.140	14.28	Rules of Attraction
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Saints of the Household
\$44.22	10-000000-3-2222-400-056	1.00	12.340	12.34	Salt the Water
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Science Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Scorpio Races
\$44.22	10-000000-3-2222-400-056	2.00	9.090	18.18	Scythe (Arc of a Scythe Series #1)
\$44.22	10-000000-3-2222-400-056	1.00	5.840	5.84	See No Color
\$44.22	10-000000-3-2222-400-056	2.00	9.740	19.48	Seraphina (Seraphina Series #1)
\$44.22	10-000000-3-2222-400-056	2.00	11.690	23.38	Shakespeare Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Ship Breaker
\$44.22	10-000000-3-2222-400-056	1.00	16.240	16.24	Shipwrecked!: Diving for Hidden Time Capsules on
\$44.22	10-000000-3-2222-400-056	2.00	6.490	12.98	Sixth Man (The Triple Threat Series #2)
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Skyhunter
\$44.22	10-000000-3-2222-400-056	1.00	7.790	7.79	Snow & Poison
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Sociology Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	1.00	18.190	18.19	Sociology Book: Big Ideas Simply Explained
\$44.22	10-000000-3-2222-400-056	1.00	7.140	7.14	Somewhere Between Bitter and Sweet
\$44.22	10-000000-3-2222-400-056	2.00	7.140	14.28	Speak
\$44.22	10-000000-3-2222-400-056	2.00	11.690	23.38	Speak: The Graphic Novel
\$44.22	10-000000-3-2222-400-056	1.00	10.390	10.39	Stardust
\$44.22	10-000000-3-2222-400-056	2.00	11.040	22.08	Static: Up All Night
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Steelstriker
\$44.22	10-000000-3-2222-400-056	3.00	8.440	25.32	Stolen
\$44.22	10-000000-3-2222-400-056	2.00	9.740	19.48	Strange the Dreamer
\$44.22	10-000000-3-2222-400-056	1.00	9.740	9.74	Swing
\$44.22	10-000000-3-2222-400-056	3.00	12.340	37.02	Symphony for the City of the Dead
\$44.22	10-000000-3-2222-400-056	1.00	8.420	8.42	They Call Me Guero: A Border Kid's Poems
\$44.22	10-000000-3-2222-400-056	2.00	9.090	18.18	Thunderhead (Arc of a Scythe Series #2)
\$44.22	10-000000-3-2222-400-056	1.00	11.690	11.69	Tin Man: A Graphic Novel
\$44.22	10-000000-3-2222-400-056	1.00	8.450	8.45	Together We Burn
\$44.22	10-000000-3-2222-400-056	2.00	9.090	18.18	Toll (Arc of a Scythe Series #3)
\$44.22	10-000000-3-2222-400-056	1.00	32.470	32.47	Trials of Apollo, The 5Book Paperback Boxed Set
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	True or False: A CIA Analyst's Guide to Spotting F
\$44.22	10-000000-3-2222-400-056	1.00	9.740	9.74	Undefeated: Jim Thorpe and the Carlisle Indian Sch
\$44.22	10-000000-3-2222-400-056	2.00	8.440	16.88	Very Large Expanse of Sea

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\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Villain (Gone Series #8)
\$44.22	10-000000-3-2222-400-056	2.00	6.490	12.98	Walk On (The Triple Threat Series #1)
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	We Are Not Broken
\$44.22	10-000000-3-2222-400-056	3.00	7.790	23.37	We Are Okay
\$44.22	10-000000-3-2222-400-056	3.00	8.440	25.32	We Are the Ants
\$44.22	10-000000-3-2222-400-056	2.00	10.390	20.78	Weight of Blood
\$44.22	10-000000-3-2222-400-056	2.00	12.340	24.68	Where I Belong
\$44.22	10-000000-3-2222-400-056	3.00	6.490	19.47	White Darkness
\$44.22	10-000000-3-2222-400-056	1.00	11.690	11.69	Why Is Everybody Yelling?: Growing Up in My Immigr
\$44.22	10-000000-3-2222-400-056	1.00	8.440	8.44	Wildcard (Warcross Series #2)
\$44.22	10-000000-3-2222-400-056	1.00	6.490	6.49	Winter Soldier: Cold Front
\$44.22	10-000000-3-2222-400-056	1.00	18.190	18.19	World War I Book
\$44.22	10-000000-3-2222-400-056	3.00	18.190	54.57	World War II Book
\$44.22	10-000000-3-2222-400-056	2.00	10.390	20.78	Clap When You Land
\$44.22	10-000000-3-2222-400-056	2.00	19.490	38.98	Worm: A Cuban American Odyssey
\$44.22	10-000000-3-2222-400-056	2.00	10.390	20.78	Year to the Day
\$44.22	10-000000-3-2222-400-056	1.00	11.690	11.69	You Know I`m No Good
\$44.22	10-000000-3-2222-400-056	3.00	8.440	25.32	You Will Be Mine
\$44.22	10-000000-3-2222-400-056	2.00	7.790	15.58	You`d Be Home Now
			Requisition Total	<u><u>\$3,905.73</u></u>	

Approval History

Entered by: Biar, Deb - ZBEIMC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKEB on: 4/1/2024 2:40:52 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/2/2024 7:38:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:04:02 PM

Approved By:

ZBEIMC - Biar, Deb @ 3/21/2024 7:40:03 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION	1359	QUILL CORPORATION	3011	New Tech H	31738	03/21/2024
	ACCT: 1367609				B. Felske	Authorization: Processed	
	PO BOX 37600				1634 W 23rd St	Assigned P.O. #: L31738	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 03/22/2024	
<u>Acct Balance</u>	<u>Account Number</u>		<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>	
\$41.85	10-000000-3-1130-400-011		1.00	14.990	14.99	Sheet Protectors	
					Requisition Total	<u><u>\$14.99</u></u>	

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Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 3/21/2024 9:40:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 9:45:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:56:33 PM

Approved By:

CARTERC - Cheri Carter @ 3/21/2024 8:21:41 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	31740	03/21/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31740	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 03/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	1.00	148.990	148.99	Timekettle M3 Language Translator Earbuds
\$5,890.41	10-000000-0-2225-400-023	1.00	23.990	23.99	ThinkTex Plastic Expanding Hanging File Folder 3pk
\$5,890.41	10-000000-0-2225-400-023	1.00	5.990	5.99	Flat Nose Pliers
\$5,890.41	10-000000-0-2225-400-023	1.00	24.890	24.89	Sterilite Small Clip Box 6pk
\$5,890.41	10-000000-0-2225-400-023	1.00	16.990	16.99	Slice - 10400 Box Cutter
\$5,890.41	10-000000-0-2225-400-023	2.00	369.450	738.90	SAMSUNG 43-Inch Class Crystal UHD 4K TV
\$5,890.41	10-000000-0-2225-400-023	2.00	32.690	65.38	Tilting Wall Mount for 37-75 Inch TV
\$5,890.41	10-000000-0-2225-400-023	1.00	59.900	59.90	Portable Wireless Bluetooth Barcode Scanner
Requisition Total				<u><u>\$1,085.03</u></u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/21/2024 10:20:17 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/21/2024 11:50:54 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/21/2024 11:59:08 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/21/2024 11:59:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 11:59:59 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:56:46 PM

Approved By:

BAILEYA - Andrea Bailey @ 3/21/2024 9:12:15 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5704	EMMONS BUSINESS INTERIORS	5704	EMMONS BUSINESS INTERIORS	075	Zion Bento	31741	03/21/2024
	PO BOX 640				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31741	
					Zion IL 60099	P.O. Date: 03/22/2024	
	GERMANTOWN, WI 53022						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$12,146.41	20-000000-3-2540-410-075	72.00	131.150	9,442.80	NPS 18" Elephant Z-Stool with Backrest
\$12,146.41	20-000000-3-2540-410-075	1.00	670.000	670.00	Freight
		Requisition Total		\$10,112.80	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: Molly Parks on: 3/21/2024 9:31:54 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/21/2024 9:32:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 10:06:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:56:58 PM

Approved By:

ParksM - Molly Parks @ 3/21/2024 9:30:17 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	080	Zion Bento	31742	03/21/2024
	PO BOX 035184				S. Sosbe	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31742	
					Zion IL 60099	P.O. Date: 03/22/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,959.98	10-000000-0-2570-400-080	40.00	1.040	41.60	HANDHELD TAP DISPENSOR
		Requisition Total		\$41.60	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 10:27:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:57:09 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/21/2024 10:26:25 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5397	GFL ENVIORNMENTAL						
		5397	GFL ENVIORNMENTAL	880	Zion Bento	31744	03/21/2024
	PO BOX 555193				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31744	
					Zion IL 60099	P.O. Date: 04/03/2024	
	DETROIT, MI 48255-5193						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	125.000	125.00	waste oil
		Requisition Total		\$125.00	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 3/28/2024 8:09:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:04:19 PM

Approved By:

TRANSP1 - Transportation @ 3/21/2024 11:15:37 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
425	DEMCO						
		425	DEMCO	056	Zion Bento	31745	03/21/2024
	PO BOX 88623				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31745	
					Zion IL 60099	P.O. Date: 03/22/2024	
	MILWAUKEE, WI 53288-8623						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	2.00	2.090	4.18	Plastic Label Peeler Red
\$1,704.76	10-000000-0-2222-400-056	1.00	23.740	23.74	un-du Adhesive Remover 4 Ounces VOC Complian
\$1,704.76	10-000000-0-2222-400-056	4.00	61.990	247.96	Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 10
\$1,704.76	10-000000-0-2222-400-056	4.00	47.190	188.76	Crystal Clear Tape 3.5-mil Polypropylene 3" x 60 Y
\$1,704.76	10-000000-0-2222-400-056	3.00	15.290	45.87	Glass Reinforced Filament Tape 1/2" x 60 Yards 3"
\$1,704.76	10-000000-0-2222-400-056	2.00	7.390	14.78	Color-Coding Labels 9/16"x2-1/2" Purple 500/roll
\$1,704.76	10-000000-0-2222-400-056	2.00	7.390	14.78	Color-Coding Labels 9/16"x2-1/2" Red 500/roll
\$1,704.76	10-000000-0-2222-400-056	2.00	7.390	14.78	Color-Coding Labels 9/16"x2-1/2" FluorGreen 500/
\$1,704.76	10-000000-0-2222-400-056	8.00	34.190	273.52	Crystal Clear Tape 3.5-mil Polypropylene 2" x 60 Y
		Requisition Total		\$828.37	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 3/21/2024 11:42:29 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/21/2024 12:00:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:57:20 PM

Approved By:

WILLD - Deb Will @ 3/21/2024 11:32:11 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3042	New Tech H	31746	03/21/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L31746	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$94.28	10-000000-3-2120-400-042	1.00	13.990	13.99	Crtiin 100 Pack Sensory Strips Anxiety Stickers Ad
\$94.28	10-000000-3-2120-400-042	1.00	16.990	16.99	96 Pcs Breath Calm Anxiety Sensory Stickers Reusab
\$94.28	10-000000-3-2120-400-042	2.00	14.990	29.98	Ganowo 24 Pack Fidget Toy Wacky Tracks Snap and Cl
\$94.28	10-000000-3-2120-400-042	2.00	18.990	37.98	48 Pcs Mandalas Coloring Cardstock Mini Coloring C
\$94.28	10-000000-3-2120-400-042	1.00	18.990	18.99	500 Pack Rainbow Scratch Crafts Note Scratch Pads
\$94.28	10-000000-3-2120-400-042	1.00	8.450	8.45	Stress Ball for Kids 8 Pack - Stringy Balls
\$94.28	10-000000-3-2120-400-042	1.00	15.990	15.99	Spiky Sensory Finger Rings
Requisition Total				<u>\$142.37</u>	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 4/1/2024 2:40:52 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/2/2024 7:48:08 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:04:35 PM

Approved By:

CARTERC - Cheri Carter @ 3/21/2024 2:39:22 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
615	GRAPHIC 14 INC						
		615	GRAPHIC 14 INC	080	Zion Bento	31747	03/21/2024
	948 TOWER RD				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31747	
	MUNDELEIN, IL 60060				Zion IL 60099	P.O. Date: 03/22/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,959.98	10-000000-0-2570-400-080	25.00	33.740	843.50	#10 24# WHITE WOVEN REG ENVELOPE
\$3,959.98	10-000000-0-2570-400-080	25.00	40.990	1,024.75	#9 24# WHITE WINDOW SECURITY ENVELOPE

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\$3,959.98	10-000000-0-2570-400-080	25.00	36.990	924.75	#10 24# WHITE WOVEN WINDOW ENVEL
\$3,959.98	10-000000-0-2570-400-080	1.00	10.000	10.00	SHIPPING
Requisition Total				<u><u>\$2,803.00</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/22/2024 7:54:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:57:31 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/21/2024 4:00:25 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2079	STONE CREEK GRILL						
	206 SHERIDAN RD	2079	STONE CREEK GRILL	059	Zion Bento	31748	03/21/2024
	WINTHROP HARBOR, IL 60096				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31748	
					Zion IL 60099	P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	469.950	469.95	Transportation Breakfast per Dr. Wilkinson`s
Requisition Total				<u><u>\$469.95</u></u>	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 3/29/2024 12:51:37 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:04:49 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 3/21/2024 4:04:21 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
	PO BOX 8280	5848	PREMISTAR-NORTH	075	Zion Bento	31749	03/22/2024
	CAROL STREAM, IL 60197-8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31749	
					Zion IL 60099	P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	15,396.060	15,396.06	Bi annual filter change
Requisition Total				<u><u>\$15,396.06</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/22/2024 11:20:03 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/25/2024 8:34:33 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/28/2024 3:24:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/28/2024 3:28:24 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:05:00 PM

Approved By:

ParksM - Molly Parks @ 3/22/2024 8:10:06 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1693	VIRCO INC						
		1693	VIRCO INC	143	Zion Bento	31751	03/22/2024
	PO BOX 677610				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31751	
					Zion IL 60099	P.O. Date: 03/22/2024	
	DALLAS, TX 75267-7610						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.21	10-000000-0-1203-700-143	1.00	604.790	604.79	Table 4000 Series Horseshoe Activity Table 60x66"
		Requisition Total		\$604.79	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/22/2024 8:16:33 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/22/2024 8:16:55 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/22/2024 8:37:46 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/22/2024 8:38:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:57:43 PM

Approved By:

ParksM - Molly Parks @ 3/22/2024 8:13:42 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1066	MENARDS - GURNEE						
		1066	MENARDS - GURNEE	013	Zion Bento	31752	03/22/2024
	6401 GRAND AVENUE				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31752	
					Zion IL 60099	P.O. Date: 03/22/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$499.58	10-000000-0-1130-400-013	20.00	7.490	149.80	MASTER GARDEN PREM FWR & VEG GARDEN SOIL 1.5 CUFT
		Requisition Total		\$149.80	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: MICHEAL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHEAL WOLLNEY on: 3/22/2024 8:27:46 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/22/2024 8:36:31 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/22/2024 8:36:42 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:57:54 PM

Approved By:

WOLLNEYM - MICHEAL WOLLNEY @ 3/22/2024 8:26:07 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	124	Zion Bento	31753	03/22/2024
	3700 SUNSET AVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31753	
					Zion IL 60099	P.O. Date: 03/22/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$440.44	10-000000-1-1510-400-124	4.00	47.450	189.80	Badger B-Core Tee
		Requisition Total		\$189.80	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/22/2024 8:44:29 AM
 Approved By: NIEMIJ - Jack Niemi on: 3/22/2024 8:44:44 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/22/2024 9:24:28 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:58:05 PM

Approved By:

TOROLAK - Torola, Kari @ 3/22/2024 8:42:33 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1785	Z B ACTIVITIES						
		1785	Z B ACTIVITIES	042	Zion Bento	31754	03/22/2024
					J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31754	
					Zion IL 60099	P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$200.44	10-000000-0-2120-400-042	1.00	55.000	55.00	2023-2024 Yearbook
		Requisition Total		\$55.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 4/2/2024 7:30:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/2/2024 7:47:47 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:05:13 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 3/22/2024 9:32:41 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	31755	03/22/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31755	
					Zion IL 60099	P.O. Date: 03/22/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	1.00	2,500.000	2,500.00	FOOD - PENSACOLA FL 4/3/24-4/7/24
		Requisition Total		\$2,500.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/22/2024 9:45:51 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/22/2024 1:00:05 PM
 Amount or Acct# Changed by:Print on: 3/22/2024 1:58:16 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/22/2024 9:42:21 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/22/2024 1:00:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
295	CERTIFIED LABORATORIES						
		295	CERTIFIED LABORATORIES	880	Zion Bento	31757	03/22/2024
	23261 NETWORK PLACE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31757	
					Zion IL 60099	P.O. Date: 04/03/2024	
	CHICAGO, IL 60673-1232						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	174.000	174.00	BOLT OFF PLUS AEROSOL, DZ NAC MM
\$45,318.05	40-000000-4-2550-410-880	1.00	169.000	169.00	LUSTER-GUARD AEROSOL, DZ NAC MM
\$45,318.05	40-000000-4-2550-410-880	1.00	9.950	9.95	FUEL SURCHARGE, CL
\$45,318.05	40-000000-4-2550-410-880	1.00	48.240	48.24	SHIPPING
		Requisition Total		\$401.19	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 3/29/2024 1:14:45 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:05:24 PM

Approved By:

TRANSP1 - Transportation @ 3/22/2024 11:39:42 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS	87	AMERICAN OUTFITTERS	124	Zion Bento	31758	03/22/2024
	3700 SUNSET AVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31758	
					Zion IL 60099	P.O. Date: 03/27/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$440.44	10-000000-1-1510-400-124	20.00	26.150	523.00	Freestyle sublimated VB jerseys
		Requisition Total		\$523.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 3/22/2024 12:27:56 PM
 Approved By: NIEMIJ - Jack Niemi on: 3/22/2024 12:29:21 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:32:59 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:06:42 AM

Approved By:

TOROLAK - Torola, Kari @ 3/22/2024 12:24:28 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4935	RAPTOR TECHNOLOGIES	4935	RAPTOR TECHNOLOGIES	023	Zion Bento	31759	03/22/2024
	DEPT 141				C. Bridge	Authorization: Processed	
	PO BOX 4458				3901 W. 21st Street	Assigned P.O. #: L31759	
					Zion IL 60099	P.O. Date: 03/27/2024	
	HOUSTON, TX 77210-4458						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	208.330	208.33	Raptor Visitor Management
\$43,053.23	10-000000-0-2225-310-023	1.00	350.000	350.00	Implementation Fee
\$43,053.23	10-000000-0-2225-310-023	1.00	135.000	135.00	Remote Training
\$908.47	10-000000-0-2225-700-023	1.00	810.000	810.00	Raptor Visitor Management Hardware/ Station Bundle
\$5,890.41	10-000000-0-2225-400-023	1.00	85.000	85.00	Raptor Visitor Badges (White) Box (Dymo 550)
\$43,053.23	10-000000-0-2225-310-023	1.00	42.000	42.00	Shipping and Handling Fee
		Requisition Total		\$1,630.33	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/22/2024 1:16:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:33:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:07:05 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/22/2024 12:29:48 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1284	J W PEPPER & SON INC						
		1284	J W PEPPER & SON INC	012	Zion Bento	31760	03/22/2024
	PO BOX 786212				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31760	
					Zion IL 60099	P.O. Date: 03/27/2024	
	PHILADELPHIA, PA 19178-6212						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$121.05)	10-000000-0-1130-400-012	1.00	28.800	28.80	The Climb Accompaniment MP3
(\$121.05)	10-000000-0-1130-400-012	1.00	49.990	49.99	The Climb Parts-Dominant MP3 SATB
		Requisition Total		\$78.79	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 3/22/2024 1:19:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:34:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:07:19 AM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 3/22/2024 1:07:19 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
295	CERTIFIED LABORATORIES						
		295	CERTIFIED LABORATORIES	075	Zion Bento	31761	03/25/2024
	23261 NETWORK PLACE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31761	
					Zion IL 60099	P.O. Date: 03/27/2024	
	CHICAGO, IL 60673-1232						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	2.00	205.000	410.00	TOP DOWN AEROSOL
\$138,431.05	20-000000-0-2540-410-075	1.00	203.000	203.00	STING-X PRO AEROSOL
\$138,431.05	20-000000-0-2540-410-075	1.00	209.500	209.50	DROP DEAD AEROSOL
\$138,431.05	20-000000-0-2540-410-075	1.00	207.500	207.50	DRAIN-TAIN
		Requisition Total		\$1,030.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/25/2024 8:34:17 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/25/2024 8:34:33 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/25/2024 8:38:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:07:34 AM

Approved By:

ParksM - Molly Parks @ 3/25/2024 8:32:47 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1590	T & R TREE CLEARING						
		1590	T & R TREE CLEARING	075	Zion Bento	31762	03/25/2024
	14795 RUSSELL ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31762	
					Zion IL 60099	P.O. Date: 04/03/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	940.000	940.00	20 YDS RED MULCH
		Requisition Total		\$940.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/27/2024 9:24:17 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/27/2024 9:40:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/28/2024 7:28:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:05:36 PM

Approved By:

ParksM - Molly Parks @ 3/25/2024 8:36:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3055	ILLCO INC						
		3055	ILLCO INC	075	Zion Bento	31763	03/25/2024
	PO BOX 5691				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31763	
					Zion IL 60099	P.O. Date: 03/27/2024	
	CAROL STREAM, IL 60197-5691						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	781.830	781.83	100BNFI BRZE BOOST PUMP
\$138,431.05	20-000000-0-2540-410-075	2.00	69.072	138.14	2CX1-1/2MPT ADPT 79285
\$138,431.05	20-000000-0-2540-410-075	3.00	53.610	160.83	2NOM 90 ELL PC607 77042
\$138,431.05	20-000000-0-2540-410-075	2.00	25.004	50.01	1-1/2 STAINLESS FLGE FOR 100 LR
		Requisition Total		\$1,130.81	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/25/2024 9:31:54 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/25/2024 9:32:05 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/27/2024 7:38:41 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/27/2024 7:39:13 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/27/2024 7:39:35 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/27/2024 7:39:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/27/2024 7:40:22 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:07:59 AM

Approved By:

ParksM - Molly Parks @ 3/25/2024 9:31:19 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1672	UNITY SCHOOL BUS PARTS						
		1672	UNITY SCHOOL BUS PARTS	880	Zion Bento	31764	03/25/2024
	21280 CARLO DRIVE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31764	
					Zion IL 60099	P.O. Date: 04/03/2024	
	CLINTON TOWNSHIP, MI 48038						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	2.00	96.250	192.50	IC/THOMAS BLOWER ASSY
\$45,318.05	40-000000-4-2550-410-880	8.00	29.300	234.40	1080 SERIES - 2 WIRE - STAINLE
\$45,318.05	40-000000-4-2550-410-880	8.00	30.490	243.92	1080 SERIES - 2 WIRE STAINLESS
\$45,318.05	40-000000-4-2550-410-880	1.00	149.950	149.95	IC ELECTRIC DOOR MOTOT 007515
		Requisition Total		\$820.77	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 3/28/2024 8:04:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:05:46 PM

Approved By:

TRANSP1 - Transportation @ 3/25/2024 12:44:25 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO						
		3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento	31765	03/25/2024
	59 W. SEEGER RD.				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31765	
					Zion IL 60099	P.O. Date: 04/08/2024	
	ARLINGTON HEIGHTS, IL 60005						

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$193.56	10-000000-0-1130-400-010	1.00	5.000	5.00	*Guitar Part* Duke of Iron
Requisition Total				\$5.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/2/2024 9:25:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 3:22:47 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:34:24 AM

Approved By:

KAZMIS - Shan Kazmi @ 3/25/2024 2:54:17 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5587	NAPA AUTO PARTS DIV OF MPEC						
		5587	NAPA AUTO PARTS DIV OF MPEC	021	Zion Bento	31766	03/26/2024
	PO BOX 5066				N. STOMMEL	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31766	
					Zion IL 60099	P.O. Date: 04/10/2024	
	ROCKFORD, IL 61125						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$38.79	10-000000-0-1700-410-021	3.00	5.330	15.99	oil filter
\$38.79	10-000000-0-1700-410-021	24.00	6.990	167.76	5w20 oil
Requisition Total				\$183.75	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 11:07:09 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:27:43 PM

Approved By:

TRANSP1 - Transportation @ 3/26/2024 6:16:33 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
3712	EDOT LLC						
		3712	EDOT LLC	023	Zion Bento	31767	03/26/2024
	PO BOX 778914				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31767	
					Zion IL 60099	P.O. Date: 03/27/2024	
	CHICAGO, IL 60677-8914						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$43,053.23	10-000000-0-2225-310-023	4.00	132.000	528.00	Run (2) WAP cables and mount WAPs
\$43,053.23	10-000000-0-2225-310-023	1.00	75.000	75.00	Trip Charge, per man, per day

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$603.00

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/26/2024 10:46:52 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/26/2024 1:38:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:08:13 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/26/2024 8:50:02 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2229	PAR CODE SYBOLOGY INC	2229	PAR CODE SYBOLOGY INC	023	Zion Bento	31768	03/26/2024
	PO BOX 87				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31768	
					Zion IL 60099	P.O. Date: 03/27/2024	
	ROSELAND, NJ 07068						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	2,000.00	0.230	460.00	TWO-PART LABEL SEQUENCE: 240000-241999
\$5,890.41	10-000000-0-2225-400-023	1.00	26.000	26.00	UPS GROUND CHARGES
		Requisition Total		<u><u>\$486.00</u></u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/26/2024 10:46:52 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/26/2024 1:38:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:09:13 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/26/2024 9:54:49 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1513	SOUND INCORPORATED	1513	SOUND INCORPORATED	023	Zion Bento	31770	03/26/2024
	1550 SHORE ROAD				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31770	
					Zion IL 60099	P.O. Date: 03/27/2024	
	NAPERVILLE, IL 60563-8767						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	9,115.000	9,115.00	North Cafe AV Upgrade
		Requisition Total		<u><u>\$9,115.00</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/26/2024 12:20:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/26/2024 1:38:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:09:40 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/26/2024 12:00:36 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1513	SOUND INCORPORATED						
		1513	SOUND INCORPORATED	023	Zion Bento	31771	03/26/2024
	1550 SHORE ROAD				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31771	
					Zion IL 60099	P.O. Date: 03/27/2024	
	NAPERVILLE, IL 60563-8767						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	1,779.000	1,779.00	North Café/Nearby Hallway Speaker Replacements
\$2.50	10-000000-3-2225-542-023	1.00	10,805.000	10,805.00	ZB East TCU IP Module Replacement
		Requisition Total		\$12,584.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 3/26/2024 12:20:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 3/26/2024 1:38:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:09:49 AM

Approved By:

BAILEYA - Andrea Bailey @ 3/26/2024 12:07:14 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento	31772	03/26/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31772	
					Zion IL 60099	P.O. Date: 03/27/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,950.60	10-430024-0-3000-400-026	3.00	15.490	46.47	BAGELS DOZEN AND HALF
\$6,950.60	10-430024-0-3000-400-026	1.00	21.190	21.19	LIGHT ROAST COFFEE
\$6,950.60	10-430024-0-3000-400-026	1.00	21.190	21.19	DARK ROAST COFFEE
\$6,950.60	10-430024-0-3000-400-026	4.00	3.690	14.76	CREAM CHEESE PLAIN
\$6,950.60	10-430024-0-3000-400-026	2.00	3.690	7.38	HONEY CREAM CHEESE
\$6,950.60	10-430024-0-3000-400-026	2.00	3.690	7.38	CHIVE AND ONION CREAM CHEESE

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$118.37

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/26/2024 1:34:06 PM
 Un-Approved By: Purchasing - Stephanie Fessl on: 3/27/2024 7:42:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/27/2024 8:39:25 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:09:59 AM

Approved By:

Purchasing - Stephanie Fessl @ 3/26/2024 12:10:45 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA	1328	POTESTAS PIZZA	072	Zion Bento	31773	03/26/2024
	4200 ROUTE 173 UNIT 2				W. King	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31773	
					Zion IL 60099	P.O. Date: 03/27/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,425.20	10-000000-0-2546-400-072	15.00	20.250	303.75	X-LARGE PIZZA 1 TOPPING
\$4,425.20	10-000000-0-2546-400-072	3.00	42.750	128.25	FULL PAN SALAD
\$4,425.20	10-000000-0-2546-400-072	1.00	20.000	20.00	TIP
		Requisition Total		<u>\$452.00</u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/26/2024 1:34:06 PM
 Un-Approved By: Purchasing - Stephanie Fessl on: 3/27/2024 7:42:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/27/2024 8:39:25 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 3/27/2024 8:43:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/27/2024 8:43:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:10:23 AM

Approved By:

Purchasing - Stephanie Fessl @ 3/26/2024 12:32:38 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	020	Zion Bento	31774	03/26/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31774	
					Zion IL 60099	P.O. Date: 03/27/2024	
	CAROL STREAM, IL 60197-6818						

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$2,833.69	10-000000-1-1130-332-020	1.00	2,500.000	2,500.00	LODGING - CAMP PERRY
\$2,833.69	10-000000-1-1130-332-020	1.00	750.000	750.00	FOOD - CAMP PERRY
\$2,833.69	10-000000-1-1130-332-020	1.00	600.000	600.00	GAS - CAMP PERRY
Requisition Total				<u><u>\$3,850.00</u></u>	

Approval History

Entered by: Stephanie Fessler - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessler on: 3/26/2024 1:47:20 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:10:14 AM

Approved By:

Purchasing - Stephanie Fessler @ 3/26/2024 1:44:50 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5583	CAPITAL ONE - WALMART						
		5583	CAPITAL ONE - WALMART	026	Zion Bento	31775	03/26/2024
	PO BOX 60506				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31775	
					Zion IL 60099	P.O. Date: 03/27/2024	
	CITY OF INDUSTRY, CA 91716-0506						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$6,950.60	10-430024-0-3000-400-026	1.00	72.280	72.28	SUPPLIES FOR TRAINING
Requisition Total				<u><u>\$72.28</u></u>	

Approval History

Entered by: Stephanie Fessler - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessler on: 3/27/2024 8:39:25 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 3/27/2024 10:47:59 AM
 Amount or Acct# Changed by:Print on: 3/27/2024 11:10:40 AM

Approved By:

Purchasing - Stephanie Fessler @ 3/26/2024 2:31:31 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 3/27/2024 10:47:59 AM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
2797	WAREHOUSE DIRECT						
		2797	WAREHOUSE DIRECT	075	Zion Bento	31777	03/27/2024
	2001 S MOUNT PROSPECT RD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31777	
					Zion IL 60099	P.O. Date: 04/03/2024	
	DES PLAINES, IL 60018						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$138,431.05	20-000000-0-2540-410-075	10.00	22.500	225.00	Facial Tissue 30/100
\$138,431.05	20-000000-0-2540-410-075	30.00	34.030	1,020.90	Jumbo Tissue 2-Ply 6/CS 12"
\$138,431.05	20-000000-0-2540-410-075	10.00	26.270	262.70	Liner 23x32XHeavy Black 500

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\$138,431.05	20-000000-0-2540-410-075	25.00	24.560	614.00	Liner 36x58 1.1 Mil Blk. 100/cs
\$138,431.05	20-000000-0-2540-410-075	4.00	25.750	103.00	Kitchen Roll Towel 30/85
\$138,431.05	20-000000-0-2540-410-075	20.00	30.920	618.40	Liner 40x46 1 MIL Clear 100/CS
\$138,431.05	20-000000-0-2540-410-075	10.00	22.890	228.90	Feminine Hygeine Kraft 500/CS
\$138,431.05	20-000000-0-2540-410-075	5.00	23.900	119.50	Jumbo Jr. Tissue 2-Ply 12/cs 9"
Requisition Total				<u><u>\$3,192.40</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 3/27/2024 9:40:40 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/27/2024 9:40:54 AM
 Amount or Acct# Changed by:Molly Parks on: 3/27/2024 10:19:04 AM
 Approved By: ParksM - Molly Parks on: 3/27/2024 10:19:07 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 3/27/2024 10:20:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 3/28/2024 7:28:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:05:58 PM

Approved By:

ParksM - Molly Parks @ 3/27/2024 9:24:56 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5583	CAPITAL ONE - WALMART						
		5583	CAPITAL ONE - WALMART	042	Zion Bento	31783	03/27/2024
	PO BOX 60506				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31783	
					Zion IL 60099	P.O. Date: 04/03/2024	
	CITY OF INDUSTRY, CA 91716-0506						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$3.83	10-499824-0-1130-400-545	1.00	480.330	480.33	SUPPLIES FOR HOMELESS
Requisition Total				<u><u>\$480.33</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 3/28/2024 7:28:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:06:10 PM

Approved By:

Purchasing - Stephanie Fessl @ 3/27/2024 11:37:39 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	149	Zion Bento	31787	03/27/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31787	
					Zion IL 60099	P.O. Date: 04/03/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$435.75	10-000000-0-1220-400-149	1.00	81.990	81.99	Patient Aid Padded U-Sling with Head Support, Med
		Requisition Total		\$81.99	

Approval History

Approved By:

SpecEd Sec - Jodi S Lindemann @ 3/27/2024 1:47:45 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2202	ILLINOIS PRINCIPALS ASSOCIATION						
		2202	ILLINOIS PRINCIPALS ASSOCIATION	549	Zion Bento	31788	03/27/2024
	2940 BAKER DR				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31788	
					Zion IL 60099	P.O. Date: 04/03/2024	
	SPRINGFIELD, IL 62703						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$5,797.60)	10-462024-0-1200-300-549	1.00	299.000	299.00	Jenn Lang-Admin Academy- #1762 4/17/24
		Requisition Total		\$299.00	

Approval History

Approved By:

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 3/29/2024 8:37:56 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 4/1/2024 10:58:56 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/1/2024 11:05:08 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:06:37 PM

SpecEd Sec - Jodi S Lindemann @ 3/27/2024 1:56:56 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	31802	03/29/2024
	PO BOX 6818				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31802	
					Zion IL 60099	P.O. Date: 04/03/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$103.64	10-000000-0-2410-332-064	1.00	600.000	600.00	AA Flight to ROTC competition
		Requisition Total		\$600.00	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 3/29/2024 1:09:08 PM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/1/2024 12:47:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/1/2024 2:18:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:06:50 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 3/29/2024 11:52:30 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	31806	03/29/2024
	PO BOX 6818				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31806	
					Zion IL 60099	P.O. Date: 04/03/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$103.64	10-000000-0-2410-332-064	1.00	750.000	750.00	Daytona Grande Oceanfront Resort
		Requisition Total		\$750.00	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 3/29/2024 1:09:08 PM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/1/2024 12:47:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/1/2024 2:18:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:07:03 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 3/29/2024 1:03:03 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

P.O. Authorization History Report

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5570	ROCCO Z MUSIC LLC						
		5570	ROCCO Z MUSIC LLC	010	Zion Bento	31807	03/31/2024
	3103 WEST LINCOLN RD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31807	
					Zion IL 60099	P.O. Date: 04/03/2024	
	MCHENRY, IL 60051						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$193.56	10-000000-0-1130-400-010	1.00	28.000	28.00	Superball Mallets 3 pack
		Requisition Total		\$28.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/2/2024 9:25:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 7:47:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:07:58 PM
 Approved By: STOUTA - Andrew Stout on: 4/3/2024 2:07:45 PM

Approved By:

KAZMIS - Shan Kazmi @ 3/31/2024 6:56:56 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	060	Zion Bento	31811	04/01/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31811	
					Zion IL 60099	P.O. Date: 04/03/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,422.42	10-000000-2-2320-332-060	1.00	211.000	211.00	IASA Vision 2030 Conference May 1 2024
		Requisition Total		\$211.00	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 4/2/2024 7:48:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:07:17 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 4/1/2024 12:39:14 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
141	B & H PHOTO - VIDEO						
		141	B & H PHOTO - VIDEO	019	Zion Bento	31812	04/01/2024
	REMITTANCE PROCESSING CENTER				A. Stout	Authorization: Processed	
	PO BOX 28072				3901 W. 21st Street	Assigned P.O. #: L31812	
	NEW YORK, NY 10087-8072				Zion IL 60099	P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$38.97	10-000000-0-1410-400-019	10.00	14.960	149.60	Magnus PV-3310G Photo/Video Tripod
\$38.97	10-000000-0-1410-400-019	10.00	49.950	499.50	SanDisk 32GB Extreme UHS-I SDHC Memory Card (5-Pac
\$38.97	10-000000-0-1410-400-019	1.00	218.900	218.90	Native Instruments Maschine Mikro MK3
\$38.97	10-000000-0-1410-400-019	1.00	121.930	121.93	Auray Premium Reflection Filter Kit
\$38.97	10-000000-0-1410-400-019	5.00	25.980	129.90	Sony MDR-ZX110 On-Ear Headphones (Black, 2-Pack)
Requisition Total				\$1,119.83	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/4/2024 7:48:25 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/4/2024 11:02:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:33:40 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 4/1/2024 12:41:22 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	31817	04/01/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
	CHICAGO, IL 60675-1515				3901 W. 21st Street	Assigned P.O. #: L31817	
					Zion IL 60099	P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	1,549.000	1,549.00	HPE Aruba ClearPass Cx000V VM-Based Appliance
\$43,053.23	10-000000-0-2225-310-023	1.00	405.000	405.00	HPE Foundation Care Software Support 24x7 - techni
Requisition Total				\$1,954.00	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/1/2024 2:19:35 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/2/2024 7:49:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:07:30 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 4/3/2024 12:55:40 PM

Approved By:

BAILEYA - Andrea Bailey @ 4/1/2024 2:12:40 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	072	Zion Bento	31818	04/01/2024
	PO BOX 035184				W. King	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31818	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,425.20	10-000000-0-2546-400-072	1.00	38.000	38.00	XWP-T220-10 (Also known as 1213) BPA Free 10-Pack
		Requisition Total		\$38.00	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 4/1/2024 2:22:02 PM
 Approved By: KINGW - William King on: 4/3/2024 4:52:45 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/4/2024 11:36:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:33:53 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 4/1/2024 2:14:34 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
141	B & H PHOTO - VIDEO						
		141	B & H PHOTO - VIDEO	200	Zion Bento	31819	04/01/2024
	REMITTANCE PROCESSING CENTER				A. Stout	Authorization: Processed	
	PO BOX 28072				3901 W. 21st Street	Assigned P.O. #: L31819	
	NEW YORK, NY 10087-8072				Zion IL 60099	P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$91.46	10-000000-0-1410-400-200	2.00	112.830	225.66	Canon Mount Adapter EF-EOS R
\$91.46	10-000000-0-1410-400-200	5.00	198.600	993.00	Canon RF 50mm f/1.8
\$91.46	10-000000-0-1410-400-200	1.00	597.800	597.80	Canon RF 85mm f/2 Macro
\$91.46	10-000000-0-1410-400-200	2.00	140.990	281.98	Savage RGB Light Painter Pro LED Wand
\$91.46	10-000000-0-1410-400-200	4.00	19.880	79.52	Neewer LP-E17 Battery 2-Pack
\$91.46	10-000000-0-1410-400-200	1.00	396.750	396.75	Godox MS300-V Studio Flash Monolight (3-Light Kit)

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 ZION-BENTON TWP HS D126

Requisition Total \$2,574.71

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/4/2024 7:48:25 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/4/2024 11:02:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:34:08 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 4/1/2024 2:35:18 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3495	AVERUS INC	3495	AVERUS INC	075	Zion Bento	31821	04/02/2024
	3851 CLEARVIEW CT				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31821	
					Zion IL 60099	P.O. Date: 04/03/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	1,077.500	1,077.50	Double Stack Chain Broiler move and coverage
		Requisition Total		<u><u>\$1,077.50</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/2/2024 8:28:14 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/2/2024 3:44:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 7:41:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:08:11 PM

Approved By:

ParksM - Molly Parks @ 4/2/2024 8:24:14 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3495	AVERUS INC	3495	AVERUS INC	075	Zion Bento	31822	04/02/2024
	3851 CLEARVIEW CT				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31822	
					Zion IL 60099	P.O. Date: 04/03/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13,811.76)	20-000000-3-2540-319-075	1.00	892.500	892.50	Single Level Chain Broiler coverage
		Requisition Total		<u><u>\$892.50</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/2/2024 8:28:14 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/2/2024 3:44:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 7:41:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:08:22 PM

Approved By:

ParksM - Molly Parks @ 4/2/2024 8:25:55 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5791	Z DESIGN SIGNS INC						
		5791	Z DESIGN SIGNS INC	059	Zion Bento	31826	04/02/2024
	2121-52ND STREET				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31826	
					Zion IL 60099	P.O. Date: 04/03/2024	
	KENOSHA, WI 53140-3113						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,426,247.02	60-000000-0-2530-541-966	1.00	2,383.000	2,383.00	Bronze Plaque / Shipping 18.5``t x 24.875``w
\$1,426,247.02	60-000000-0-2530-541-966	1.00	245.000	245.00	Installation
		Requisition Total		\$2,628.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 8:17:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:07:42 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/2/2024 9:00:53 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	149	Zion Bento	31832	04/02/2024
	ACCT: 1367609				J. Lang	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31832	
					Zion IL 60099	P.O. Date: 04/03/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$435.75	10-000000-0-1220-400-149	4.00	73.090	292.36	Smead pressboard folder, 1/3 tab, letter, green 25
		Requisition Total		\$292.36	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/2/2024 10:53:51 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 4/2/2024 1:01:43 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/3/2024 7:42:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 7:43:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:08:57 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 4/2/2024 10:50:00 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	033	Zion Bento	31836	04/02/2024
	PO BOX 6818				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31836	
					Zion IL 60099	P.O. Date: 04/03/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,352.90	10-000000-1-1510-400-033	3.00	32.220	96.66	6`x3` Spring sports banner
\$4,352.90	10-000000-1-1510-400-033	1.00	21.480	21.48	4`x2` Spring sports banner
\$4,352.90	10-000000-1-1510-400-033	1.00	23.450	23.45	Shipping
		Requisition Total		\$141.59	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 4/2/2024 2:28:58 PM
 Approved By: NIEMIJ - Jack Niemi on: 4/2/2024 2:30:16 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 7:45:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:08:35 PM

Approved By:

TOROLAK - Torola, Kari @ 4/2/2024 2:22:01 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1513	SOUND INCORPORATED						
		1513	SOUND INCORPORATED	075	Zion Bento	31838	04/02/2024
	1550 SHORE ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31838	
					Zion IL 60099	P.O. Date: 04/16/2024	
	NAPERVILLE, IL 60563-8767						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	630.000	630.00	Loose connection rm 325 service call
		Requisition Total		\$630.00	

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/2/2024 3:28:35 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/2/2024 3:44:27 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/15/2024 9:22:25 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/15/2024 9:22:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:11:59 AM

Approved By:

ParksM - Molly Parks @ 4/2/2024 3:27:56 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1067	MENARDS - KENOSHA STORE	1067	MENARDS - KENOSHA STORE	002	Zion Bento	31839	04/02/2024
	7330 74TH PLACE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31839	
					Zion IL 60099	P.O. Date: 04/03/2024	
	KENOSHA, WI 53142						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13.29)	10-000000-0-1130-400-002	4.00	34.980	139.92	Pittsburg Ultra Black Paint
(\$13.29)	10-000000-0-1130-400-002	1.00	32.970	32.97	Pittsburg Ultra Base/Primer Paint port au Prince M
(\$13.29)	10-000000-0-1130-400-002	1.00	32.970	32.97	Pittsburg Ultra Base/Primer Be Daring MEN7141-3
(\$13.29)	10-000000-0-1130-400-002	2.00	32.970	65.94	Pittsburg Ultra Base/Primer Panama Rose MEN7066-3
(\$13.29)	10-000000-0-1130-400-002	7.00	7.850	54.95	Rustoleum Spray 5 in 1 Gloss Sapphire Blue
(\$13.29)	10-000000-0-1130-400-002	3.00	7.850	23.55	Rustoleum Spray 5 in 1 Gloss Sunburst Yellow
(\$13.29)	10-000000-0-1130-400-002	4.00	45.000	180.00	3/4 x 4 x 8 BCX Sanded Plywood
(\$13.29)	10-000000-0-1130-400-002	4.00	37.530	150.12	1/2 x 4 x 8 BCX Sanded Plywood
(\$13.29)	10-000000-0-1130-400-002	12.00	3.980	47.76	2 x 4 x 8` Premium Construction/Framing Lumber
(\$13.29)	10-000000-0-1130-400-002	2.00	19.970	39.94	Ultra Interior Matte White Latex Ceiling P&P 1 gal
		Requisition Total		\$768.12	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/2/2024 9:25:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 7:47:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:08:45 PM
 Approved By: STOUTA - Andrew Stout on: 4/3/2024 2:07:45 PM

Approved By:

STOUTA - Andrew Stout @ 4/2/2024 9:09:37 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5561	STINSON, KATHY						
	2012 EZRA AVE	5561	STINSON, KATHY	033	Zion Bento J. Niemi 3901 W. 21st Street Zion IL 60099	31840	04/03/2024
	ZION, IL 60099					Authorization: Processed Assigned P.O. #: L31840 P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,352.90	10-000000-1-1510-400-033	30.00	2.500	75.00	Spring Sports Posters
		Requisition Total		\$75.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 4/3/2024 7:46:33 AM
 Approved By: NIEMIJ - Jack Niemi on: 4/3/2024 8:16:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 8:18:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by: Print on: 4/3/2024 12:09:09 PM

Approved By:

TOROLAK - Torola, Kari @ 4/3/2024 7:42:24 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184	70	AMAZON CAPITOL SERVICES	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	31841	04/03/2024
						Authorization: Processed Assigned P.O. #: L31841 P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$419.14)	10-430023-0-1250-400-026	2.00	79.990	159.98	Solar Eclipse Glasses
(\$419.14)	10-430023-0-1250-400-026	1.00	11.000	11.00	SHIPPING
		Requisition Total		\$170.98	

Approval History

Approved By:

IOISECR - GEENA GIERL @ 4/3/2024 8:13:41 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	31842	04/03/2024
	ACCT: 1367609 PO BOX 37600 PHILADELPHIA, PA 19101-0600					Authorization: Processed Assigned P.O. #: L31842 P.O. Date: 04/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	1.00	25.590	25.59	CUSTOM 2000 PLUS 40 SIGNATURE STAMP
		Requisition Total		\$25.59	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 10:33:17 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/3/2024 10:34:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/3/2024 10:34:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/3/2024 11:55:42 AM
 Amount or Acct# Changed by:Print on: 4/3/2024 12:10:17 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/3/2024 10:29:02 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/3/2024 11:55:42 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3056	New Tech H B. Felske 1634 W 23rd St Zion IL 60099	31843	04/03/2024
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184					Authorization: Processed Assigned P.O. #: L31843 P.O. Date: 04/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$44.22	10-000000-3-2222-400-056	2.00	20.160	40.32	They Both Die at the End 2-Book Hardcover Box Set
\$44.22	10-000000-3-2222-400-056	2.00	13.500	27.00	The Anthropocene Reviewed: Essays on a Human-Cente
\$44.22	10-000000-3-2222-400-056	1.00	12.990	12.99	Boxers (Boxers & Saints, 1)
\$44.22	10-000000-3-2222-400-056	1.00	10.690	10.69	Saints (Boxers & Saints, 2)
\$44.22	10-000000-3-2222-400-056	2.00	9.320	18.64	Just Mercy (Adapted for Young Adults): A True Stor
\$44.22	10-000000-3-2222-400-056	2.00	9.920	19.84	Lore
\$44.22	10-000000-3-2222-400-056	1.00	19.900	19.90	A Good Girl's Guide to Murder Complete Series Pape
\$44.22	10-000000-3-2222-400-056	1.00	11.890	11.89	Truly Devious: A Mystery (Truly Devious, 1)
\$44.22	10-000000-3-2222-400-056	1.00	10.290	10.29	The Vanishing Stair (Truly Devious, 2)
\$44.22	10-000000-3-2222-400-056	1.00	95.960	95.96	My Hero Academia Box Set 1
\$44.22	10-000000-3-2222-400-056	1.00	6.990	6.99	The Dead and the Gone (Life As We Knew It Series,
\$44.22	10-000000-3-2222-400-056	1.00	8.490	8.49	Life as We Knew It (Life As We Knew It Series, 1)

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\$44.22	10-000000-3-2222-400-056	1.00	98.000	98.00	Jujutsu Kaisen Manga Set, Vol. 1-10
\$44.22	10-000000-3-2222-400-056	2.00	11.690	23.38	Me (Moth)
\$44.22	10-000000-3-2222-400-056	2.00	8.370	16.74	Hidden
\$44.22	10-000000-3-2222-400-056	2.00	8.490	16.98	The Rock and the River
\$44.22	10-000000-3-2222-400-056	2.00	7.990	15.98	Yaqui Delgado Wants to Kick Your Ass
\$44.22	10-000000-3-2222-400-056	1.00	6.950	6.95	High Spirits
\$44.22	10-000000-3-2222-400-056	2.00	11.890	23.78	Nimona
\$44.22	10-000000-3-2222-400-056	2.00	8.990	17.98	The Canning Season
\$44.22	10-000000-3-2222-400-056	2.00	12.990	25.98	Homeland
\$44.22	10-000000-3-2222-400-056	1.00	9.580	9.58	Band Nerds: Poetry from the 13th Chair Trombone Pt
\$44.22	10-000000-3-2222-400-056	1.00	9.750	9.75	The Marching Band Nerds Handbook: Rules from the 1
\$44.22	10-000000-3-2222-400-056	1.00	9.950	9.95	Band Nerds Confessions: Quotes from the 13th Chair
\$44.22	10-000000-3-2222-400-056	1.00	7.470	7.47	Band Nerds Awards: Nominations from the 13th Chair
\$44.22	10-000000-3-2222-400-056	1.00	8.490	8.49	Cirque du Freak: The Vampire's Assistant Bk 2
\$44.22	10-000000-3-2222-400-056	1.00	9.990	9.99	Cirque du Freak: Tunnels of Blood Bk 3
\$44.22	10-000000-3-2222-400-056	1.00	9.290	9.29	Cirque du Freak: Vampire Mountain Bk 4
\$44.22	10-000000-3-2222-400-056	1.00	8.610	8.61	Cirque du Freak: Trials of Death Bk 5
Requisition Total				\$601.90	

Approval History

Entered by: Biar, Deb - ZBEIMC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 4/12/2024 11:25:46 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 11:37:18 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 11:39:10 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 11:43:32 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 11:45:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/12/2024 11:45:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:27:00 PM

Approved By:

ZBEIMC - Biar, Deb @ 4/3/2024 11:00:44 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
616	GRAPHIC PARTNERS, INC.	616	GRAPHIC PARTNERS, INC.	522	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	31845	04/03/2024
	4300 ROUTE 173					Authorization: Processed Assigned P.O. #: L31845 P.O. Date: 04/08/2024	
	ZION, IL 60099						
<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>		
\$1,701.00	10-499823-0-2113-400-522	1.00	773.000	773.00	20 - 44x35 PRIDE Poster		

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 ZION-BENTON TWP HS D126

\$1,701.00	10-499823-0-2113-400-522	1.00	526.000	526.00	8 - 55x42 1/2 PRIDE poster
			Requisition Total	<u>526.00</u>	
				<u><u>\$1,299.00</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 9:20:23 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:34:39 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/3/2024 12:53:28 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1680	VALLEY LITHO SUPPLY CO						
		1680	VALLEY LITHO SUPPLY CO	207	Zion Bento	31846	04/03/2024
	1047 HAUGAN AVE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31846	
					Zion IL 60099	P.O. Date: 04/08/2024	
	RICE LAKE, WI 54868						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$334.08	10-000000-0-1448-400-207	10.00	1.500	15.00	Color Combo Cambridge Blue
\$334.08	10-000000-0-1448-400-207	31.00	1.500	46.50	Color Combo Mug Black
\$334.08	10-000000-0-1448-400-207	29.00	1.500	43.50	Color Combo Mug Blue
\$334.08	10-000000-0-1448-400-207	33.00	1.500	49.50	Color Combo Mug Green
\$334.08	10-000000-0-1448-400-207	11.00	1.500	16.50	Color Combo Mug Yellow
\$334.08	10-000000-0-1448-400-207	33.00	1.500	49.50	Color Combo Mug Pink
\$334.08	10-000000-0-1448-400-207	50.00	1.500	75.00	Color Combo Mug Light Green
\$334.08	10-000000-0-1448-400-207	47.00	1.500	70.50	Color Combo Mug Light Blue
\$334.08	10-000000-0-1448-400-207	3.00	1.500	4.50	Color Combo Mug Red
\$334.08	10-000000-0-1448-400-207	1.00	150.000	150.00	approx. shipping
			Requisition Total	<u>520.50</u>	
				<u><u>\$520.50</u></u>	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/3/2024 2:07:45 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/4/2024 11:03:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:35:11 AM

Approved By:

STOUTA - Andrew Stout @ 4/3/2024 1:58:09 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5065	AMERICAN ASSC OF TEACHERS OF FRENCH						
		5065	AMERICAN ASSC OF TEACHERS OF FRENCH	034	Zion Bento	31847	04/04/2024
	7333 W JEFFERSON AVE STE 240				Interscholastic	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31847	
					Zion IL 60099	P.O. Date: 04/08/2024	
	LAKEWOOD, CO 80235-2017						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$46.00	10-000000-0-2410-600-065	1.00	60.000	60.00	AATF membership renewal
		Requisition Total		\$60.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 4/4/2024 10:53:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/4/2024 11:03:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:34:56 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 4/4/2024 9:44:14 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	065	Zion Bento	31848	04/04/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31848	
					Zion IL 60099	P.O. Date: 04/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	5.00	19.980	99.90	Members Mark Assorted Cookie tray
\$2,629.82	10-000000-0-2410-400-065	12.00	3.980	47.76	Members Mark Purified Water bottles
\$2,629.82	10-000000-0-2410-400-065	2.00	18.480	36.96	Frito-Lay Classic Mix Variety
\$2,629.82	10-000000-0-2410-400-065	1.00	15.280	15.28	Kars sweet n salty mix
\$2,629.82	10-000000-0-2410-400-065	1.00	19.420	19.42	Hershey Assorted Flavored Snack size
\$2,629.82	10-000000-0-2410-400-065	2.00	10.980	21.96	life savers wint o green breath mints
\$2,629.82	10-000000-0-2410-400-065	1.00	10.580	10.58	Canada dry ginger ale
\$2,629.82	10-000000-0-2410-400-065	2.00	11.980	23.96	folgers classic roast ground coffee
\$2,629.82	10-000000-0-2410-400-065	2.00	20.980	41.96	members mark ultra lunch plates 33 ct
\$2,629.82	10-000000-0-2410-400-065	2.00	15.540	31.08	Jolly ranchers
		Requisition Total		\$348.86	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Approved By:

ZBAPSEC - NICOLE POULSEN @ 4/4/2024 10:41:05 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1066	MENARDS - GURNEE						
		1066	MENARDS - GURNEE	002	Zion Bento	31849	04/04/2024
	6401 GRAND AVENUE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31849	
					Zion IL 60099	P.O. Date: 04/10/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13.29)	10-000000-0-1130-400-002	2.00	7.850	15.70	Rustoleum Spray 5 in 1 Gloss Sapphire Blue
(\$13.29)	10-000000-0-1130-400-002	3.00	7.850	23.55	Rustoleum Spray 5 in 1 Gloss Sunburst Yellow
		Requisition Total		\$39.25	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/8/2024 10:53:46 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/8/2024 10:54:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 11:08:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:28:19 PM

Approved By:

ParksM - Molly Parks @ 4/4/2024 1:10:04 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	042	Zion Bento	31850	04/04/2024
	PO BOX 6818				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31850	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$500.00	10-000000-0-2130-310-047	1.00	50.000	50.00	April 19, 2024 Conference Inv. 01311
		Requisition Total		\$50.00	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 4/18/2024 2:30:46 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 7:40:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:55:06 AM

Approved By:

MISCICHM - Melissa Miscichowski @ 4/4/2024 3:52:15 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	31851	04/05/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31851	
					Zion IL 60099	P.O. Date: 04/08/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	25.990	25.99	4 SLICE TOASTER
\$6,689.30	10-000000-2-2310-400-059	1.00	3.320	3.32	PRESS AND SEAL PLASTIC WRAP
\$6,689.30	10-000000-2-2310-400-059	1.00	2.220	2.22	SALT AND PEPPER SHAKERS
\$6,689.30	10-000000-2-2310-400-059	2.00	6.320	12.64	HEFTY SLIDER FREEZER BAG
\$6,689.30	10-000000-2-2310-400-059	2.00	4.260	8.52	COFFEE CREAMER ITALIAN SWEET CREAM
Requisition Total				<u>\$52.69</u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 8:12:57 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/5/2024 8:17:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 8:25:10 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:35:25 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/5/2024 7:48:53 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	31852	04/05/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31852	
					Zion IL 60099	P.O. Date: 04/08/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	2.00	19.980	39.96	HERSHEY SNACK MIX
\$6,689.30	10-000000-2-2310-400-059	2.00	15.980	31.96	KIND BARS
\$6,689.30	10-000000-2-2310-400-059	1.00	27.980	27.98	100 PK COFFEE PODS VARIETY

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\$6,689.30	10-000000-2-2310-400-059	2.00	13.780	27.56	BELVITA BITES BREAKFAST VARIETY
\$6,689.30	10-000000-2-2310-400-059	2.00	6.540	13.08	ICE MOUNTAIN 16.9OZ BOTTLES
\$3,532.60	10-000000-2-2520-400-070	4.00	6.540	26.16	ICE MOUNTAIN 16.9OZ BOTTLES

Requisition Total \$166.70

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 8:12:57 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/5/2024 8:25:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 8:26:44 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:35:37 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/5/2024 8:08:19 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	059	Zion Bento	31853	04/05/2024
	PO BOX 035184				J. Rodriguez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31853	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	2.00	13.410	26.82	FRENCH VANILLA COFFEE CREAMER
\$6,689.30	10-000000-2-2310-400-059	2.00	33.810	67.62	ORIGINAL COFFEE CREAMER
		Requisition Total		<u><u>\$94.44</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 8:25:10 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:35:49 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/5/2024 8:18:41 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6137	L&W SUPPLY						
		6137	L&W SUPPLY	075	Zion Bento	31854	04/05/2024
	1099 GREENLEAF AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31854	
	ELK GROVE VILLAGE, IL 60007				Zion IL 60099	P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,884.90	60-000000-0-2530-541-946	1.00	9,834.000	9,834.00	Acoustical Tile HUDDL CUSTOM WALL PANEL

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

\$4,884.90	60-000000-0-2530-541-946	12.00	9.350	112.20	TITEBOND GREENCHOICE HEAVEY DUTY ADHESIVE
\$4,884.90	60-000000-0-2530-541-946	1.00	225.000	225.00	DELIVERY & INSTALL
Requisition Total				<u><u>\$10,171.20</u></u>	

Approval History

Approved By:

Sosbe - Sacramento Sosbe @ 4/5/2024 8:57:45 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
706	HUBERT COMPANY						
		706	HUBERT COMPANY	078	Zion Bento	31855	04/05/2024
	25401 NETWORK PLACE				M. Wilkinson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31855	
					Zion IL 60099	P.O. Date: 04/16/2024	
	CHICAGO, IL 60673-1254						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,492.00	10-000000-0-2560-412-078	6.00	10.970	65.82	CAMBRO 6 QT CLEAR PLASTIC STORAGE BOX
\$2,492.00	10-000000-0-2560-412-078	6.00	18.930	113.58	VOLLRATH SUPER PAN V 1/2 SIZE TABLE PAN
\$2,492.00	10-000000-0-2560-412-078	6.00	12.880	77.28	CAMBRO 8 QT CLEAR PLASTIC STORAGE BOX
\$2,492.00	10-000000-0-2560-412-078	6.00	13.190	79.14	VOLLRATH 10Z OVAL STAINLESS SPOODLE WITH BLK HANDL
\$2,492.00	10-000000-0-2560-412-078	5.00	79.750	398.75	VOLLRATH SUPER PAN 14QT FULL SIZE PAN
\$2,492.00	10-000000-0-2560-412-078	6.00	27.120	162.72	VOLLRATH SUPER PAN V 1/2 SIZE TABLE PAN
\$2,492.00	10-000000-0-2560-412-078	6.00	40.880	245.28	VOLLRATH SUPER PAN V FULL SIZE TABLE PAN
\$2,492.00	10-000000-0-2560-412-078	4.00	12.910	51.64	COOK`S KNIFE WITH BLACK HANDLE 10" BLADE
\$2,492.00	10-000000-0-2560-412-078	4.00	16.890	67.56	VOLLRATH 4OZ ROUND STAINLESS STEEL SQUEEZE DISHER
\$2,492.00	10-000000-0-2560-412-078	1.00	83.420	83.42	CUT-N-CARRY CO-POLYMER 4-BOARD CUTTING BOARD SYSTE
\$2,492.00	10-000000-0-2560-412-078	12.00	2.940	35.28	6 & 8 QT RED PLAT FOOD BOX LID
\$2,492.00	10-000000-0-2560-412-078	4.00	13.810	55.24	VOLLRATH 4OZ OVAL STAINLESS STEEL SPOODLE
\$2,492.00	10-000000-0-2560-412-078	4.00	16.890	67.56	COLLRATH 1 1/4 ROUND STAINLESS SQUEEZE DISHER #30
\$2,492.00	10-000000-0-2560-412-078	4.00	16.890	67.56	VOLLRATH 2OZ ROUND STAINLESS SQUEEZE DISHER #16
\$2,492.00	10-000000-0-2560-412-078	4.00	13.380	53.52	VOLLRATH 2OZ OVAL STAINLESS SPOODLE UTENSIL
\$2,492.00	10-000000-0-2560-412-078	6.00	49.990	299.94	CARLISLE CAFE BURGUNDY BASKETWEAVE TRAY
\$2,492.00	10-000000-0-2560-412-078	4.00	14.370	57.48	VOLLRATH 6OZ OVAL STAINLESS SPOODLE UTENSIL
\$2,492.00	10-000000-0-2560-412-078	12.00	27.830	333.96	FULL SIZE 24 GAUGE TABLE PAN COVER
\$2,492.00	10-000000-0-2560-412-078	20.00	12.600	252.00	WINCO WIRE PAN GRATE 16X24 FULL SIZE BUN
\$2,492.00	10-000000-0-2560-412-078	1.00	168.000	168.00	SHIPPING
Requisition Total				<u><u>\$2,735.73</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 7:45:58 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:12:10 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/5/2024 9:59:50 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1795	Z.B.T.H.S. TRANSPORTATION FUND						
		1795	Z.B.T.H.S. TRANSPORTATION FUND	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	31856	04/05/2024
						Authorization: Processed Assigned P.O. #: L31856 P.O. Date: 04/10/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$50,532.00	10-430024-0-1250-310-026	1.00	615.980	615.98	School day sports marketing class field trip
		Requisition Total		\$615.98	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/9/2024 10:06:44 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/10/2024 7:27:00 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/10/2024 7:27:11 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/10/2024 7:27:15 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/10/2024 7:27:28 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:28:07 PM
 Approved By: STOUTA - Andrew Stout on: 4/11/2024 9:05:58 AM

Approved By:

STOUTA - Andrew Stout @ 4/5/2024 10:11:33 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5843	MODERN MEDIA TECH LLC						
		5843	MODERN MEDIA TECH LLC	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	31857	04/05/2024
	49 SHERWOOD TERRACE STE E LAKE BLUFF, IL 60044					Authorization: Processed Assigned P.O. #: L31857 P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	1,225.000	1,225.00	REX Door Button Replacement Install
		Requisition Total		\$1,225.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/5/2024 10:49:36 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 11:00:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:36:15 AM

Approved By:

BAILEYA - Andrea Bailey @ 4/5/2024 10:29:10 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3841	IL ASCD						
		3841	IL ASCD	530	Zion Bento	31858	04/05/2024
	ILL STATE UNIV CONFERENCE SERV CAMPUS BOX 8610 NORMAL, IL 61790-8610				M. DiGangi 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31858 P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,397.36)	10-493224-0-2210-332-530	7.00	268.000	1,876.00	GRADING FROM THE INSIDE OUT - CONF
(\$398.00)	10-493224-3-2210-332-530	1.00	268.000	268.00	GRADING FROM THE INSIDE OUT - CONF
		Requisition Total		\$2,144.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 1:17:10 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/5/2024 2:10:47 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/5/2024 2:11:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/8/2024 8:05:03 AM
 Amount or Acct# Changed by:Print on: 4/8/2024 8:36:32 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/5/2024 1:02:41 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
88	AMERICAN RED CROSS						
		88	AMERICAN RED CROSS	035	Zion Bento	31859	04/05/2024
	25688 NETWORK PL CHICAGO, IL 60673-1256				C. Johnson 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L31859 P.O. Date: 04/08/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,739.77	10-000000-0-1530-400-035	5.00	55.000	275.00	Teacher Lifeguard Recertification
		Requisition Total		\$275.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Approved By:

JOHNSONC - Carrie Johnson @ 4/5/2024 1:20:27 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/8/2024 8:05:03 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2760	SHERWIN WILLIAMS						
		2760	SHERWIN WILLIAMS	075	Zion Bento	31861	04/08/2024
	3611 GRAND AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31861	
					Zion IL 60099	P.O. Date: 04/10/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	5.00	55.490	277.45	SW6258 Tricorn Black paint
\$138,431.05	20-000000-0-2540-410-075	5.00	55.490	277.45	SW6300 Burgundy paint
		Requisition Total		\$554.90	

Approval History

Approved By:

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/8/2024 11:31:55 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/8/2024 12:15:58 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/8/2024 2:55:51 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:28:30 PM

ParksM - Molly Parks @ 4/8/2024 8:09:31 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
227	BROGANS AWARDS AND SPORTSWEAR						
		227	BROGANS AWARDS AND SPORTSWEAR	033	Zion Bento	31862	04/08/2024
	3615 GRAND AVENUE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31862	
					Zion IL 60099	P.O. Date: 04/10/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,352.90	10-000000-1-1510-400-033	55.00	4.500	247.50	MVP medals
\$4,352.90	10-000000-1-1510-400-033	5.00	6.000	30.00	Athlete of the Year medals
\$4,352.90	10-000000-1-1510-400-033	1.00	60.000	60.00	set up charge
		Requisition Total		\$337.50	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 4/8/2024 8:37:01 AM
 Approved By: NIEMIJ - Jack Niemi on: 4/8/2024 11:30:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/8/2024 2:55:51 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by: Print on: 4/10/2024 3:28:41 PM

Approved By:

TOROLAK - Torola, Kari @ 4/8/2024 8:35:27 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1713	WAUKEGAN GURNEE GLASS INC						
		1713	WAUKEGAN GURNEE GLASS INC	075	Zion Bento	31864	04/08/2024
	1200 ESTES STREET				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31864	
					Zion IL 60099	P.O. Date: 04/10/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	404.630	404.63	Replace glass in fieldhouse door
		Requisition Total		\$404.63	

Approval History

Entered by: Molly Parks - ParksM - Group: Maintenance
 Approved By: ParksM - Molly Parks on: 4/8/2024 10:53:46 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/8/2024 10:54:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 10:43:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by: Print on: 4/10/2024 3:29:11 PM

Approved By:

ParksM - Molly Parks @ 4/8/2024 10:51:20 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	537	Zion Bento	31867	04/08/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31867	
					Zion IL 60099	P.O. Date: 04/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,674.26	10-490924-0-1800-300-537	200.00	0.750	150.00	Conchas- Small
		Requisition Total		\$150.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 4/8/2024 1:24:16 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/8/2024 2:56:12 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:29:45 PM

Approved By:

IOISECR - GEENA GIERL @ 4/8/2024 11:13:49 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3298	BANKS, ROJAY						
		3298	BANKS, ROJAY	537	Zion Bento	31868	04/08/2024
	PO BOX 953				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31868	
					Zion IL 60099	P.O. Date: 04/10/2024	
	ROUND LAKE, IL 60073						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,674.26	10-490924-0-1800-300-537	200.00	0.750	150.00	Conchas
		Requisition Total		\$150.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 4/8/2024 1:24:16 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/8/2024 2:56:12 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:29:33 PM

Approved By:

IOISECR - GEENA GIERL @ 4/8/2024 11:27:38 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
		1658	ULINE	075	Zion Bento	31869	04/08/2024
	ACCOUNTS RECEIVABLE				J. Gehrig	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: L31869	
					Zion IL 60099	P.O. Date: 04/10/2024	
	CHICAGO, IL 60680-1741						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	265.000	265.00	Classic Mobile Pedestal File - 3-Drawer, Mahogany
\$138,431.05	20-000000-0-2540-410-075	18.00	1.400	25.20	Uline Industrial Tape - 2 Mil, 2" x 55 yds, Clear
\$138,431.05	20-000000-0-2540-410-075	1.00	265.000	265.00	Rubbermaid® Service Cart - 34 x 19 x 38", Black
\$138,431.05	20-000000-0-2540-410-075	2.00	350.000	700.00	Industrial Steel Shelving - 48 x 18 x 75"
		Requisition Total		\$1,255.20	

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/8/2024 12:15:44 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/8/2024 12:15:58 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/8/2024 3:00:00 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:28:52 PM

Approved By:

ParksM - Molly Parks @ 4/8/2024 12:14:40 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	537	Zion Bento	31870	04/08/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31870	
					Zion IL 60099	P.O. Date: 04/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,674.26	10-490924-0-1800-300-537	2.00	12.780	25.56	Red Yellow Tortilla Chips
\$5,674.26	10-490924-0-1800-300-537	2.00	8.980	17.96	Ricos Gourmet Nacho Cheese
\$5,674.26	10-490924-0-1800-300-537	1.00	21.940	21.94	Paper Food Trays
\$5,674.26	10-490924-0-1800-300-537	1.00	6.320	6.32	Jalapenos
Requisition Total				\$71.78	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 4/10/2024 12:22:15 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/10/2024 1:34:53 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:30:00 PM

Approved By:

IOISECR - GEENA GIERL @ 4/8/2024 1:13:08 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	021	Zion Bento	31871	04/08/2024
	PO BOX 035184				N. STOMMEL	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31871	
					Zion IL 60099	P.O. Date: 04/10/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$38.79	10-000000-0-1700-410-021	1.00	11.490	11.49	Duracell 2032 Lithium Battery. 8 Count Pack.
Requisition Total				\$11.49	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/8/2024 2:54:55 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:29:21 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/8/2024 1:44:23 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
252	C.J'S COFFEE HOUSE						
		252	C.J'S COFFEE HOUSE	059	Zion Bento	31872	04/08/2024
	2352 SHERIDAN RD.				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31872	
					Zion IL 60099	P.O. Date: 04/16/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	34.00	13.000	442.00	Staff Appreciation - Doughnuts
		Requisition Total		\$442.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/15/2024 9:22:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:12:20 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/8/2024 2:52:29 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
535	FIRST TO THE FINISH INC.						
		535	FIRST TO THE FINISH INC.	110	Zion Bento	31873	04/08/2024
	2341 PLUM STREET				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31873	
					Zion IL 60099	P.O. Date: 04/10/2024	
	EDWARDSVILLE, IL 62025						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$77.68	10-000000-1-1510-400-110	4.00	69.990	279.96	Gator S & W .32 Caliber Short Black Powder BI
\$77.68	10-000000-1-1510-400-110	1.00	16.870	16.87	SHIPPING
		Requisition Total		\$296.83	

Approval History

Approved By:

TOROLAK - Torola, Kari @ 4/8/2024 3:27:48 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1722	STEVE WEISS MUSIC						
		1722	STEVE WEISS MUSIC	010	Zion Bento	31874	04/08/2024
	2324 WYANDOTTE RD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31874	
					Zion IL 60099	P.O. Date: 04/10/2024	
	WILLOW GROVE, PA 19090						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$193.56	10-000000-0-1130-400-010	2.00	54.000	108.00	Malletech Dave Samuels Series
\$193.56	10-000000-0-1130-400-010	2.00	36.000	72.00	Innovative Percussion Ensemble Series Mallets
\$193.56	10-000000-0-1130-400-010	2.00	71.000	142.00	Ron Vaughan Percussion Large Block Mallet Birch
\$193.56	10-000000-0-1130-400-010	1.00	9.950	9.95	Shipping
		Requisition Total		\$331.95	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/9/2024 10:06:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/10/2024 7:34:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:30:25 PM
 Approved By: STOUTA - Andrew Stout on: 4/11/2024 9:05:58 AM

Approved By:

KAZMIS - Shan Kazmi @ 4/8/2024 3:43:45 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
721	IASBO						
		721	IASBO	060	Zion Bento	31875	04/08/2024
	NORTHERN IL UNIVERSITY (IA-103				J. Rodriguez	Authorization: Processed	
	108 CARROLL AVE				3901 W. 21st Street	Assigned P.O. #: L31875	
					Zion IL 60099	P.O. Date: 04/10/2024	
	DEKALB, IL 60115-2829						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,319.82	10-000000-2-2310-350-059	1.00	50.000	50.00	IASB Mandated Training
		Requisition Total		\$50.00	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 10:41:58 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:35:24 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 4/8/2024 4:03:45 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
425	DEMCO						
		425	DEMCO	056	Zion Bento	31876	04/09/2024
	PO BOX 88623				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31876	
					Zion IL 60099	P.O. Date: 04/10/2024	
	MILWAUKEE, WI 53288-8623						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	2.00	66.990	133.98	Demco® Durafold™ Book Jacket Covers On Rolls
\$1,704.76	10-000000-0-2222-400-056	1.00	135.000	135.00	Demco® Dewey Text-Only Bookshelf Divider Starter S
\$1,704.76	10-000000-0-2222-400-056	1.00	29.590	29.59	Shipping
		Requisition Total		\$298.57	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 4/9/2024 9:45:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 11:07:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:35:11 PM

Approved By:

WILLD - Deb Will @ 4/9/2024 9:08:41 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
948	LEACH ENTERPRISES INC						
		948	LEACH ENTERPRISES INC	880	Zion Bento	31877	04/09/2024
	4304 ROUTE 176				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31877	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CRYSTAL LAKE, IL 60014						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	2.00	268.450	536.90	reman caliper 4 x 70mm
\$45,318.05	40-000000-4-2550-410-880	2.00	150.000	300.00	4 x 70mm caliper core
\$45,318.05	40-000000-4-2550-410-880	2.00	303.150	606.30	reman caliper 4 x 70mm
\$45,318.05	40-000000-4-2550-410-880	2.00	150.000	300.00	4 x 70mm caliper core
		Requisition Total		\$1,743.20	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 9:44:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:56:36 AM

Approved By:

TRANSP1 - Transportation @ 4/9/2024 11:25:47 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
		905	LAKE-COOK DISTRIBUTORS INC	580	Zion Bento	31878	04/09/2024
	951 N OLD RAND RD, STE 114				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31878	
					Zion IL 60099	P.O. Date: 04/10/2024	
	WAUCONDA, IL 60084-1289						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$370.00	10-380023-0-2222-400-580	5.00	11.190	55.95	All that's left in the world
\$370.00	10-380023-0-2222-400-580	2.00	8.390	16.78	Belladonna
\$370.00	10-380023-0-2222-400-580	2.00	9.090	18.18	Chaos Theory
\$370.00	10-380023-0-2222-400-580	5.00	9.090	45.45	Dear Medusa
\$370.00	10-380023-0-2222-400-580	5.00	13.990	69.95	The getaway
\$370.00	10-380023-0-2222-400-580	2.00	8.390	16.78	Hollow Fires
\$370.00	10-380023-0-2222-400-580	5.00	19.590	97.95	I'm Glad My Mom Died
\$370.00	10-380023-0-2222-400-580	2.00	9.790	19.58	Little Thieves
\$370.00	10-380023-0-2222-400-580	2.00	11.190	22.38	Love in English
\$370.00	10-380023-0-2222-400-580	2.00	7.690	15.38	More than Just a Pretty Face
\$370.00	10-380023-0-2222-400-580	2.00	14.390	28.78	Numb to this
\$370.00	10-380023-0-2222-400-580	2.00	14.390	28.78	The Princess and the Grilled Cheese
\$370.00	10-380023-0-2222-400-580	2.00	7.690	15.38	Six Crimson Cranes
\$370.00	10-380023-0-2222-400-580	2.00	9.090	18.18	Skyhunter
\$370.00	10-380023-0-2222-400-580	5.00	13.290	66.45	Star Splitter
\$370.00	10-380023-0-2222-400-580	2.00	14.360	28.72	Victory! Stand!
\$370.00	10-380023-0-2222-400-580	2.00	9.090	18.18	We are all good at smiling
\$370.00	10-380023-0-2222-400-580	2.00	9.090	18.18	We deserve Monuments
		Requisition Total		\$601.03	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 4/9/2024 12:19:01 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 1:49:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:35:01 PM

Approved By:

WILLD - Deb Will @ 4/9/2024 12:08:09 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	072	Zion Bento	31879	04/09/2024
	75 REMITTANCE DR STE 1515				W. King	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31879	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CHICAGO, IL 60675-1515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,425.20	10-000000-0-2546-400-072	20.00	68.770	1,375.40	Fargo Color YMCKO Print Ribbon Cartridge w/cleaner
		Requisition Total		\$1,375.40	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 4/9/2024 12:54:04 PM
 Approved By: KINGW - William King on: 4/22/2024 7:26:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 7:40:25 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:56:53 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 4/9/2024 12:50:29 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
463	EBSCO						
		463	EBSCO	056	Zion Bento	31880	04/09/2024
	PAYMENT PROCESSING CENTER				D. Will	Authorization: Processed	
	PO BOX 204661				3901 W. 21st Street	Assigned P.O. #: L31880	
					Zion IL 60099	P.O. Date: 04/10/2024	
	DALLAS, TX 75320-4661						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	1.00	1,919.510	1,919.51	Renewal of Flipster Magazines
		Requisition Total		\$1,919.51	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 4/9/2024 2:11:45 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 3:23:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:30:36 PM

Approved By:

WILLD - Deb Will @ 4/9/2024 2:10:45 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	033	Zion Bento	31881	04/09/2024
	PO BOX 6818				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31881	
					Zion IL 60099	P.O. Date: 04/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,325.36	10-000000-1-1510-300-033	1.00	175.910	175.91	2019 KAWASAKI KAF620PKF - GAS IN OIL
		Requisition Total		\$175.91	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 2:54:02 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:30:45 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/9/2024 2:51:25 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento	31882	04/09/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31882	
					Zion IL 60099	P.O. Date: 04/10/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	4.00	46.740	186.96	24-25 ACADEMIC YEARLY CALENDAR
		Requisition Total		\$186.96	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 3:38:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:30:54 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/9/2024 3:30:21 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
615	GRAPHIC 14 INC						
	948 TOWER RD	615	GRAPHIC 14 INC	080	Zion Bento S. Sosbe 3901 W. 21st Street Zion IL 60099	31883	04/09/2024
	MUNDELEIN, IL 60060					Authorization: Processed Assigned P.O. #: L31883 P.O. Date: 04/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,959.98	10-000000-0-2570-400-080	3.00	67.320	201.96	17x11 65 Omnibox Opaque White Cover
\$3,959.98	10-000000-0-2570-400-080	1.00	10.000	10.00	DELIVERY
		Requisition Total		\$211.96	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/9/2024 3:52:21 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/10/2024 9:22:33 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/10/2024 9:22:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:31:21 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/9/2024 3:49:42 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5384	POWER DISTRIBUTORS LLC						
	PO BOX 642501	5384	POWER DISTRIBUTORS LLC	521	Zion Bento A.Stout 3901 W. 21st Street Zion IL 60099	31884	04/09/2024
	PITTSBURGH, PA 15264-2501					Authorization: Processed Assigned P.O. #: L31884 P.O. Date: 04/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$9.21)	10-322024-0-1400-400-521	1.00	327.870	327.87	ENGINE PACKED SINGLE CARTON
(\$9.21)	10-322024-0-1400-400-521	2.00	225.830	451.66	ENGINE PACKED SINGLE CARTON
(\$9.21)	10-322024-0-1400-400-521	1.00	1.990	1.99	material surcharge
(\$9.21)	10-322024-0-1400-400-521	1.00	75.000	75.00	Freight
		Requisition Total		\$856.52	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/9/2024 10:06:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/10/2024 8:09:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/10/2024 2:00:18 PM
 Amount or Acct# Changed by:Print on: 4/10/2024 3:31:32 PM
 Approved By: STOUTA - Andrew Stout on: 4/11/2024 9:05:58 AM

Approved By:

STOUTA - Andrew Stout @ 4/9/2024 9:42:46 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/10/2024 2:00:18 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	110	Zion Bento	31885	04/10/2024
	PO BOX 035184				J. Niemi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31885	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$77.68	10-000000-1-1510-400-110	6.00	16.500	99.00	Blazer Athletic Red and White Foul Flags
		Requisition Total		\$99.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 4/10/2024 8:19:12 AM
 Approved By: NIEMIJ - Jack Niemi on: 4/10/2024 2:11:05 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 10:11:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:28:00 PM

Approved By:

TOROLAK - Torola, Kari @ 4/10/2024 8:17:46 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	060	Zion Bento	31888	04/10/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31888	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 04/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$730.50	10-000000-2-2320-400-060	1.00	28.600	28.60	CJ's Donuts for Special Guests - Presenting
		Requisition Total		\$28.60	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 10:11:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:28:22 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 4/10/2024 2:16:50 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	005	Zion Bento	31891	04/11/2024
	PO BOX 035184				M. Blades	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31891	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$144.11	10-000000-0-1130-400-005	1.00	86.990	86.99	Yahenda Spiral Notebook Bulk A5 College Ruled Jour
\$144.11	10-000000-0-1130-400-005	2.00	27.970	55.94	BIC Gel-ocity Quick Dry (Dries Up To 3x Faster) SU
\$144.11	10-000000-0-1130-400-005	1.00	20.000	20.00	https://www.amazon.com/SHOPDAY-5-25x3-75x8-Recycla
Requisition Total				\$162.93	

Approval History

Entered by: Michael Blades - BLADESM - Group:Division Chair 1
 Approved By: BLADESM - Michael Blades on: 4/11/2024 8:11:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 10:17:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:28:44 PM

Approved By:

BLADESM - Michael Blades @ 4/11/2024 7:43:14 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1290	MARTIN PETERSEN CO, INC.						
		1290	MARTIN PETERSEN CO, INC.	075	Zion Bento	31892	04/11/2024
	9800 55TH STREET				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31892	
	KENOSHA, WI 53144-7812				Zion IL 60099	P.O. Date: 04/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	41,500.000	41,500.00	retrofit controls on (12) existing FPB's
Requisition Total				\$41,500.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/11/2024 8:02:37 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/11/2024 11:48:27 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 3:25:59 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:28:58 PM

Approved By:

ParksM - Molly Parks @ 4/11/2024 8:00:09 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1290	MARTIN PETERSEN CO, INC.						
		1290	MARTIN PETERSEN CO, INC.	075	Zion Bento	31893	04/11/2024
	9800 55TH STREET				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31893	
					Zion IL 60099	P.O. Date: 04/12/2024	
	KENOSHA, WI 53144-7812						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	17,785.000	17,785.00	retrofit (12) existing FPB's dampers
		Requisition Total		\$17,785.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/11/2024 8:02:37 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/11/2024 11:48:27 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 3:25:59 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:29:22 PM

Approved By:

ParksM - Molly Parks @ 4/11/2024 8:01:08 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	31895	04/11/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31895	
					Zion IL 60099	P.O. Date: 04/16/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	2.00	10.050	20.10	Medium Command Strips 16ct
\$5,890.41	10-000000-0-2225-400-023	2.00	5.240	10.48	Tape Dispenser
\$5,890.41	10-000000-0-2225-400-023	1.00	22.950	22.95	5 Tier Wall File Organizer
\$5,890.41	10-000000-0-2225-400-023	1.00	44.900	44.90	ST9300653SS-DELL 300GB SAS HDD
\$5,890.41	10-000000-0-2225-400-023	1.00	25.990	25.99	OM3 LC to LC, 1M/3ft-4pack Fiber Patch Cable

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$124.42

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/15/2024 8:12:51 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/15/2024 9:24:22 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:12:38 AM

Approved By:

BAILEYA - Andrea Bailey @ 4/11/2024 8:05:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1644	TRANE US INC	1644	TRANE US INC	075	Zion Bento	31896	04/11/2024
	PO BOX 98167				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31896	
					Zion IL 60099	P.O. Date: 04/30/2024	
	CHICAGO, IL 60693						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	1,433.700	1,433.70	Motor
\$138,431.05	20-000000-0-2540-410-075	1.00	12.630	12.63	capacitor
		Requisition Total		\$1,446.33	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/23/2024 1:51:54 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/24/2024 12:51:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 12:19:03 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by:Print on: 5/1/2024 7:50:32 AM

Approved By:

ParksM - Molly Parks @ 4/11/2024 8:13:07 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5809	NATIONAL RESTAURANT ASSOCIATION	5809	NATIONAL RESTAURANT ASSOCIATION	009	Zion Bento	31897	04/11/2024
	233 S WACKER DR SUITE 3600				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31897	
					Zion IL 60099	P.O. Date: 04/12/2024	
	CHICAGO, IL 60606-6383						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.00	10-000000-0-1130-300-009	50.00	15.000	750.00	ServSafe IL Food Handler Certifications
		Requisition Total		\$750.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/11/2024 9:05:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 10:18:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:29:39 PM

Approved By:

STOUTA - Andrew Stout @ 4/11/2024 8:58:41 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	005	Zion Bento	31898	04/11/2024
	PO BOX 6818				M. Blades	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31898	
					Zion IL 60099	P.O. Date: 04/12/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$144.11	10-000000-0-1130-400-005	1.00	94.000	94.00	Custom Stickers - POERTRY SLAM
		Requisition Total		\$94.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/11/2024 9:05:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 10:18:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:29:39 PM

Approved By:

BLADESM - Michael Blades @ 4/11/2024 9:30:28 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31903	04/11/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31903	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	1,490.080	1,490.08	RTU 15 service call
		Requisition Total		\$1,490.08	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/24/2024 12:51:08 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/24/2024 12:51:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:43:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:57:19 AM

Approved By:

ParksM - Molly Parks @ 4/11/2024 9:54:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	075	Zion Bento	31904	04/11/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31904	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	194.790	194.79	Honeywell HFD320 Air Genius 5 Air Purifier with Pe
\$138,431.05	20-000000-0-2540-410-075	4.00	34.490	137.96	1 x 5/8-Inch Satin Aluminum Finish Standoff Screws
\$138,431.05	20-000000-0-2540-410-075	1.00	12.330	12.33	Shipping for picture screw frame
Requisition Total				\$345.08	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/11/2024 11:38:50 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/11/2024 11:48:27 AM
 Amount or Acct# Changed by:Molly Parks on: 4/17/2024 12:19:41 PM
 Approved By: ParksM - Molly Parks on: 4/17/2024 12:20:02 PM
 Amount or Acct# Changed by:Molly Parks on: 4/17/2024 12:33:37 PM
 Approved By: ParksM - Molly Parks on: 4/17/2024 12:34:43 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/17/2024 12:34:58 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 10:44:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by:Print on: 5/1/2024 7:50:46 AM

Approved By:

ParksM - Molly Parks @ 4/11/2024 11:37:32 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3170	BSN SPORTS						
		3170	BSN SPORTS	075	Zion Bento	31905	04/11/2024
	PO BOX 841393				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31905	
	DALLAS, TX 75284-1393				Zion IL 60099	P.O. Date: 04/12/2024	

P.O. Authorization History Report

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<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$138,431.05	20-000000-0-2540-410-075	1.00	303.000	303.00	Batters box template 4x6
\$138,431.05	20-000000-0-2540-410-075	1.00	303.000	303.00	Batters box template 3x7
\$138,431.05	20-000000-0-2540-410-075	1.00	42.420	42.42	Freight
Requisition Total				<u><u>\$648.42</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/11/2024 11:48:10 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/11/2024 11:48:27 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 3:16:16 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:30:06 PM

Approved By:

ParksM - Molly Parks @ 4/11/2024 11:46:07 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
148	BAKER & TAYLOR						
		148	BAKER & TAYLOR	056	Zion Bento	31906	04/11/2024
	251 MT. OLIVE CHURCH ROAD				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31906	
					Zion IL 60099	P.O. Date: 04/12/2024	
	COMMERCE, GA 30599-1100						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$1,704.76	10-000000-0-2222-400-056	1.00	2,946.380	2,946.38	eBooks per attached list
Requisition Total				<u><u>\$2,946.38</u></u>	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 4/11/2024 12:56:02 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 3:15:37 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:30:19 PM

Approved By:

WILLD - Deb Will @ 4/11/2024 12:49:07 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	060	Zion Bento	31907	04/11/2024
	PO BOX 035184				J. Rodriguez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31907	
					Zion IL 60099	P.O. Date: 04/19/2024	
	SEATTLE, WA 98124-5184						

P.O. Authorization History Report

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<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$1,405.59	10-000000-0-2210-400-055	30.00	14.150	424.50	Flamin` Hot Book by Richard P Montañez
\$730.50	10-000000-2-2320-400-060	1.00	55.040	55.04	Recorder for BOE Minutes use
\$730.50	10-000000-2-2320-400-060	1.00	9.890	9.89	Ballpoint pens - Black ink
\$730.50	10-000000-2-2320-400-060	10.00	15.950	159.50	Great on their behalf book by AJ Crabill
\$730.50	10-000000-2-2320-400-060	1.00	69.990	69.99	27 Inch 16:9 Computer Privacy Screen Filter
Requisition Total				<u><u>\$718.92</u></u>	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 4/11/2024 3:02:36 PM
 Amount or Acct# Changed by: JESSIKA PENCAK on: 4/12/2024 10:34:05 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 1:40:11 PM
 Amount or Acct# Changed by: Dr. Matthew Wilkinson on: 4/19/2024 3:46:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:46:35 PM
 Amount or Acct# Changed by: Print on: 4/19/2024 3:47:20 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 4/11/2024 12:49:55 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:46:35 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
4152	CIT TRUCKS LLC	4152	CIT TRUCKS LLC	880	Zion Bento	31908	04/11/2024
	305 W NORTHTOWN ROAD STE A				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31908	
					Zion IL 60099	P.O. Date: 04/12/2024	
	NORMAL, IL 61761						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$45,318.05	40-000000-4-2550-410-880	1.00	588.270	588.27	doser injector
\$45,318.05	40-000000-4-2550-410-880	12.00	17.570	210.84	oil filter lf3970
\$45,318.05	40-000000-4-2550-410-880	1.00	44.330	44.33	gasket
\$45,318.05	40-000000-4-2550-410-880	1.00	39.890	39.89	seal
\$45,318.05	40-000000-4-2550-410-880	1.00	93.750	93.75	aftertreatment injector
Requisition Total				<u><u>\$977.08</u></u>	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 4/12/2024 9:25:22 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by: Print on: 4/12/2024 2:30:33 PM

Approved By:

TRANSP1 - Transportation @ 4/11/2024 12:50:12 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/12/2024 9:20:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:30:47 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/11/2024 2:48:21 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3047	New Tech H	31911	04/12/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L31911	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4.27	10-000000-3-2130-400-047	3.00	12.990	38.97	Microwavable Heating Pad
		Requisition Total		\$38.97	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKKE on: 4/12/2024 11:25:46 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/12/2024 11:33:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:31:01 PM

Approved By:

CARTERC - Cheri Carter @ 4/12/2024 7:45:20 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
366	CONSERV FS, INC						
		366	CONSERV FS, INC	075	Zion Bento	31912	04/12/2024
	PO BOX 775653				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31912	
	CHICAGO, IL 60677-5653				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	80.00	19.969	1,597.50	Clay for baseball field
\$138,431.05	20-000000-0-2540-410-075	1.00	95.000	95.00	Delivery
		Requisition Total		\$1,692.50	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/17/2024 1:50:24 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/17/2024 1:50:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 10:59:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:57:44 AM

Approved By:

ParksM - Molly Parks @ 4/12/2024 7:52:00 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2760	SHERWIN WILLIAMS						
	3611 GRAND AVE	2760	SHERWIN WILLIAMS	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	31913	04/12/2024
	GURNEE, IL 60031					Authorization: Processed Assigned P.O. #: L31913 P.O. Date: 04/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	10.00	55.490	554.90	SW6258 Tricorn Black paint
\$138,431.05	20-000000-0-2540-410-075	10.00	55.490	554.90	SW6300 Burgundy paint
		Requisition Total		\$1,109.80	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/12/2024 8:43:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:31:12 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/12/2024 8:08:56 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
	ACCT: 1367609 PO BOX 37600	1359	QUILL CORPORATION	3064	New Tech H B. Felske 1634 W 23rd St Zion IL 60099	31914	04/12/2024
	PHILADELPHIA, PA 19101-0600					Authorization: Processed Assigned P.O. #: L31914 P.O. Date: 04/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	1.00	86.390	86.39	Paper Organizer
		Requisition Total		\$86.39	

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Approval History

Approved By:

CARTERC - Cheri Carter @ 4/12/2024 8:21:55 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	31916	04/12/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31916	
					Zion IL 60099	P.O. Date: 04/16/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	8.00	6.980	55.84	Water
\$138,431.05	20-000000-0-2540-410-075	1.00	4.670	4.67	Splenda
\$138,431.05	20-000000-0-2540-410-075	1.00	5.460	5.46	Creamer
\$138,431.05	20-000000-0-2540-410-075	1.00	14.980	14.98	Paper plates 300 ct
\$138,431.05	20-000000-0-2540-410-075	1.00	12.980	12.98	Mountain Dew Citrus Soda Pop, 12 fl oz, 24 Pack Ca
\$138,431.05	20-000000-0-2540-410-075	1.00	13.020	13.02	Coca-Cola Soda Pop, 12 fl oz, 24 Pack Cans
\$138,431.05	20-000000-0-2540-410-075	3.00	5.980	17.94	Nestle Pure Llife
		Requisition Total		\$124.89	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/15/2024 10:37:25 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/15/2024 10:37:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/15/2024 11:08:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:12:49 AM

Approved By:

ParksM - Molly Parks @ 4/12/2024 9:23:38 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	064	Zion Bento	31917	04/12/2024
	PO BOX 035184				Z. Livingston	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31917	
					Zion IL 60099	P.O. Date: 04/12/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$8,565.70	10-000000-1-3000-400-069	1.00	7.990	7.99	12PCS Graduation Decorations Class of 2024
\$8,565.70	10-000000-1-3000-400-069	2.00	9.990	19.98	Gold Graduation Party Decoration

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\$8,565.70	10-000000-1-3000-400-069	2.00	42.990	85.98	imprsv 4FT Marquee Light Up Numbers, Marquee # 2
\$8,565.70	10-000000-1-3000-400-069	1.00	33.990	33.99	imprsv 4FT Marquee Light Up Numbers, Marquee #0
\$8,565.70	10-000000-1-3000-400-069	1.00	42.990	42.99	imprsv 4FT Marquee Light Up Numbers, Marquee #4
\$8,565.70	10-000000-1-3000-400-069	10.00	5.960	59.60	Myfolrena 20-Pack S Hooks
\$8,565.70	10-000000-1-3000-400-069	1.00	39.990	39.99	23 Pcs Graduation Yard Sign
\$8,565.70	10-000000-1-3000-400-069	1.00	9.990	9.99	Graduation Banner, maroon
\$8,565.70	10-000000-1-3000-400-069	1.00	9.980	9.98	9PCS Graduation Centerpieces Maroon
\$8,565.70	10-000000-1-3000-400-069	1.00	14.990	14.99	Boao 25 Pieces Table Skirting Clips
\$8,565.70	10-000000-1-3000-400-069	1.00	48.990	48.99	Lounswear 36 Pcs Tablecloth Weights
\$8,565.70	10-000000-1-3000-400-069	1.00	27.990	27.99	24pcs Strong Magnetic
\$8,565.70	10-000000-1-3000-400-069	1.00	23.990	23.99	Joydeco Black Backdrop Curtains for Parties, 10x10
\$8,565.70	10-000000-1-3000-400-069	2.00	5.990	11.98	RUBFAC Burgundy Balloons, 70pcs 5 Inch
\$8,565.70	10-000000-1-3000-400-069	2.00	5.990	11.98	RUBFAC White Balloons, 70pcs 5 Inch
\$8,565.70	10-000000-1-3000-400-069	2.00	6.990	13.98	RUBFAC Gold Balloons, 70pcs, 5 Inches
\$8,565.70	10-000000-1-3000-400-069	1.00	6.990	6.99	105pcs White Balloons 12inch
\$8,565.70	10-000000-1-3000-400-069	1.00	8.990	8.99	105pcs Burgundy Balloons 12inch
\$8,565.70	10-000000-1-3000-400-069	1.00	9.990	9.99	105pcs Metallic Gold Balloons 12inch
\$8,565.70	10-000000-1-3000-400-069	2.00	19.980	39.96	Aimosen 4 Packs Sandbags Weight
\$8,565.70	10-000000-1-3000-400-069	4.00	22.990	91.96	Lann`s Linens - 90" x 156" Tablecloth Burgundy
\$8,565.70	10-000000-1-3000-400-069	4.00	22.990	91.96	Lann`s Linens - 90" x 156" Tablecloth Black
			Requisition Total	<u><u>\$714.24</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 4/12/2024 12:25:49 PM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/12/2024 12:38:35 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:07:36 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:07:40 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:07:43 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:07:45 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:07:47 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:07:49 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:07:50 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:07:51 PM
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 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:08:10 PM
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 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:08:15 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/12/2024 1:11:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/12/2024 1:17:30 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:31:36 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 4/12/2024 10:23:09 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
225	BRODART CO		BRODART CO	3056	New Tech H	31918	04/12/2024
	L-3544	225			B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31918	
					Zion IL 60099	P.O. Date: 04/12/2024	
	COLUMBUS, OH 43260-0001						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$44.22	10-000000-3-2222-400-056	2.00	49.460	98.92	Brodart Quik-Fold Book Jacket Covers 12"x24"
\$44.22	10-000000-3-2222-400-056	1.00	14.620	14.62	Book Jacket Cover Attaching Strips on Sheets

Specialized Data Systems, Inc.

D:\ts\ZionBenton\sds\8\Finance\Swf_AP41AH.RPT

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 ZION-BENTON TWP HS D126

\$44.22	10-000000-3-2222-400-056	12.00	14.250	171.00	Scotch 845 Book Tape
\$44.22	10-000000-3-2222-400-056	3.00	18.620	55.86	Color Label Protectors - Blue - 1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	3.00	18.620	55.86	Color Label Protectors - Green - 1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	3.00	18.620	55.86	Color Label Protectors - Orange - 1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	3.00	18.620	55.86	Color Label Protectors - Red - 1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	3.00	18.620	55.86	Color Label Protectors - Yellow - 1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	1.00	29.780	29.78	un-du Label and Tape Remover 32 oz.
\$44.22	10-000000-3-2222-400-056	1.00	8.520	8.52	Pre-Inked "Withdrawn" Stamp
\$44.22	10-000000-3-2222-400-056	1.00	18.420	18.42	Custom Pre-Inked Property Stamp 3/4" x 2" - Black
Requisition Total				<u><u>\$620.56</u></u>	

Approval History

Entered by: Biar, Deb - ZBEIMC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 4/12/2024 11:25:46 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/12/2024 11:32:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:31:49 PM

Approved By:

ZBEIMC - Biar, Deb @ 4/12/2024 10:43:34 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4954	IMAGE360						
		4954	IMAGE360	075	Zion Bento	31919	04/12/2024
	1379 ST PAUL AVE.				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31919	
					Zion IL 60099	P.O. Date: 04/16/2024	
	GURNEE, IL 60031						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$138,431.05	20-000000-0-2540-410-075	9.00	28.900	260.10	Door Sign - 10" x 3.9" curved black aluminum with
Requisition Total				<u><u>\$260.10</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/12/2024 10:45:30 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/15/2024 10:37:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/15/2024 11:08:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:13:00 AM

Approved By:

ParksM - Molly Parks @ 4/12/2024 10:43:56 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
425	DEMCO						
		425	DEMCO	3056	New Tech H	31920	04/12/2024
	PO BOX 88623				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31920	
					Zion IL 60099	P.O. Date: 04/29/2024	
	MILWAUKEE, WI 53288-8623						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$44.22	10-000000-3-2222-400-056	3.00	20.190	60.57	Color Label Protectors - Fluor Gr -1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	3.00	20.190	60.57	Color Label Protectors - Rose -1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	3.00	20.190	60.57	Color Label Protectors - Fluor Pi -1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	3.00	20.190	60.57	Color Label Protectors - Purple -1 1/4" x 3 1/8"
\$44.22	10-000000-3-2222-400-056	3.00	20.190	60.57	Color Label Protectors - Gray -1 1/4" x 3 1/8"
		Requisition Total		\$302.85	

Approval History

Entered by: Biar, Deb - ZBEIMC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 4/23/2024 10:16:33 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:44:33 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:58:02 AM

Approved By:

ZBEIMC - Biar, Deb @ 4/12/2024 10:56:35 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2360	MIDLAND PAPER						
		2360	MIDLAND PAPER	080	Zion Bento	31921	04/12/2024
	1140 PAYSHERE CIRCLE				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31921	
					Zion IL 60099	P.O. Date: 04/12/2024	
	CHICAGO, IL 60674						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,959.98	10-000000-0-2570-400-080	10.00	126.000	1,260.00	8.5 x 11 NCR MULTI-PART REVERSE - 2 PART
\$3,959.98	10-000000-0-2570-400-080	4.00	152.500	610.00	8.5 x 11 NCR MULTI-PART REVERSE - 4 PART
\$3,959.98	10-000000-0-2570-400-080	4.00	142.500	570.00	8.5 x 11 NCR MULTI-PART REVERSE - 3 PART
\$3,959.98	10-000000-0-2570-400-080	5.00	57.000	285.00	8.5 x 11 67 LB VELLUM BRISTOL - GRAY
		Requisition Total		\$2,725.00	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/12/2024 11:26:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/12/2024 2:20:29 PM
 Amount or Acct# Changed by:Print on: 4/12/2024 2:31:59 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/12/2024 11:22:28 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/12/2024 2:20:29 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3058	New Tech H	31923	04/12/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L31923	
					Zion IL 60099	P.O. Date: 04/29/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$81.53	10-000000-3-2223-400-058	2.00	25.380	50.76	Binditek 200 Pack Clear PVC Binding Presentation C
\$81.53	10-000000-3-2223-400-058	1.00	161.990	161.99	VEVOR 39 Inch Cold Laminator Machine 10mm Manual
\$81.53	10-000000-3-2223-400-058	1.00	58.000	58.00	INTBUYING 0.69x54Yard 2Mil Thickness Glossy UV Lus
\$81.53	10-000000-3-2223-400-058	1.00	68.000	68.00	1116x25" (0.7x31yards) 3mil Matte Vinyl Cold Lamin
\$81.53	10-000000-3-2223-400-058	1.00	119.990	119.99	VEVOR Button Maker Machine, Multiple Sizes 1.25+2.
\$81.53	10-000000-3-2223-400-058	6.00	89.750	538.50	Rolling Library Cart - 34" Tall, 100 lb capacity,
			Requisition Total	\$997.24	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKES on: 4/18/2024 8:02:57 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/18/2024 8:34:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:18:09 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:58:16 AM

Approved By:

CARTERC - Cheri Carter @ 4/12/2024 2:09:07 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	549	Zion Bento	31924	04/12/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31924	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$3,786.85)	10-462024-0-2210-332-549	1.00	243.960	243.96	Jenn Lang-Crowne Plaza Hotel 6/9/24-6/11/24
			Requisition Total	\$243.96	

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Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/12/2024 2:37:03 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 4/12/2024 2:45:13 PM
 Amount or Acct# Changed by: Jodi S Lindemann on: 4/12/2024 2:46:09 PM
 Approved By: SpecEd Sec - Jodi S Lindemann on: 5/23/2024 9:01:34 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 5/23/2024 10:02:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/23/2024 10:16:17 AM
 Amount or Acct# Changed by: Dr. Matthew Wilkinson on: 5/23/2024 12:34:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by: Print on: 5/23/2024 3:11:27 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 4/12/2024 2:27:49 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	065	Zion Bento	31929	04/15/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31929	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	3.00	9.990	29.97	blue sky notes professional notebook
\$2,629.82	10-000000-0-2410-400-065	1.00	28.990	28.99	logitech wireless presentation clicker
\$2,629.82	10-000000-0-2410-400-065	2.00	7.850	15.70	amazon basic clear sheet protectors
\$2,629.82	10-000000-0-2410-400-065	1.00	25.990	25.99	jumbo graffiti poster markers
		Requisition Total		\$100.65	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 4/17/2024 8:36:59 AM
 Amount or Acct# Changed by: Stephanie Fessl on: 4/17/2024 9:42:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 9:42:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by: Print on: 4/19/2024 3:46:09 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 4/15/2024 9:33:39 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
115	APPLE COMPUTER INC						
		115	APPLE COMPUTER INC	023	Zion Bento	31931	04/15/2024
	EDUCATION SALES SUPPORT, MS: 1				C. Bridge	Authorization: Processed	
	PO BOX 281877				3901 W. 21st Street	Assigned P.O. #: L31931	
					Zion IL 60099	P.O. Date: 04/16/2024	
	ATLANTA, GA 30384-1877						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$908.47	10-000000-0-2225-700-023	1.00	3,699.990	3,699.99	16-inch MacBook Pro: Apple M3 1TB SSD - Space Blk
\$908.47	10-000000-0-2225-700-023	1.00	449.000	449.00	4-Year AppleCare+ for Schools
		Requisition Total		\$4,148.99	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/15/2024 11:38:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/15/2024 1:03:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:13:13 AM

Approved By:

BAILEYA - Andrea Bailey @ 4/15/2024 9:40:00 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
766	ILLINOIS SCHOOL SERVICES INC						
		766	ILLINOIS SCHOOL SERVICES INC	065	Zion Bento	31934	04/15/2024
	901 N. FIRST ST.				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31934	
					Zion IL 60099	P.O. Date: 04/19/2024	
	DEKALB, IL 60115						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	75.00	9.950	746.25	Summa Cum Laude Medals
		Requisition Total		\$746.25	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 4/17/2024 8:36:59 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 9:40:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:45:43 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 4/15/2024 9:44:19 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	New Tech H	31943	04/15/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31943	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	2.00	41.500	83.00	Brown Full Cut File Folders
\$161.58	10-000000-3-2410-400-064	4.00	37.390	149.56	Smead File Folder, 1/3-Cut Tab, Letter Size, Kraft
		Requisition Total		\$232.56	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKES on: 4/18/2024 8:02:57 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/18/2024 9:00:27 AM
 Vendor Changed to QUILL CORPORATION by:Stephanie Fessl on: 4/18/2024 9:45:02 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/18/2024 9:58:35 AM
 Vendor Changed to BANK CARD PROCESSING CENTER by:Stephanie Fessl on: 4/18/2024 9:59:46 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 9:59:53 AM
 Un-Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 10:10:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:45:23 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:58:30 AM

Approved By:

CARTERC - Cheri Carter @ 4/15/2024 11:05:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3047	New Tech H	31946	04/15/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L31946	
					Zion IL 60099	P.O. Date: 04/29/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4.27	10-000000-3-2130-400-047	1.00	19.980	19.98	3 pk lithium 9V batteries for AEDs
		Requisition Total		\$19.98	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKÉ on: 4/18/2024 8:02:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:15:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:58:43 AM

Approved By:

CARTERC - Cheri Carter @ 4/15/2024 1:22:26 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3047	New Tech H	31947	04/15/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31947	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4.27	10-000000-3-2130-400-047	3.00	68.030	204.09	AED Replacement Pads (Current pads expire in May)
		Requisition Total		\$204.09	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKÉ on: 4/18/2024 8:02:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 9:58:42 AM
 Un-Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 10:10:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:46:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:58:56 AM

Approved By:

CARTERC - Cheri Carter @ 4/15/2024 1:40:47 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2797	WAREHOUSE DIRECT						
		2797	WAREHOUSE DIRECT	075	Zion Bento	31948	04/15/2024
	2001 S MOUNT PROSPECT RD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31948	
					Zion IL 60099	P.O. Date: 04/19/2024	
	DES PLAINES, IL 60018						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	5.00	22.500	112.50	Facial Tissue 30/100
\$138,431.05	20-000000-0-2540-410-075	20.00	34.030	680.60	Jumbo Tissue 2-Ply 6/CS 12"
\$138,431.05	20-000000-0-2540-410-075	20.00	19.440	388.80	Roll Towel 8x800` Kraft 6/cs
\$138,431.05	20-000000-0-2540-410-075	20.00	24.560	491.20	Liner 36x58 1.1 Mil Blk. 100/cs
\$138,431.05	20-000000-0-2540-410-075	20.00	60.500	1,210.00	Deb Refresh Azure Foam Wash 6/CS

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 ZION-BENTON TWP HS D126

\$138,431.05	20-000000-0-2540-410-075	5.00	23.900	119.50	Jumbo Jr. Tissue 2-Ply 12/CS 9"
		Requisition Total	<u><u>\$3,002.60</u></u>		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/15/2024 2:20:01 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/16/2024 1:36:37 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 1:40:32 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:46:25 PM

Approved By:

ParksM - Molly Parks @ 4/15/2024 2:15:26 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	080	Zion Bento	31949	04/15/2024
	75 REMITTANCE DR STE 1515				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31949	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CHICAGO, IL 60675-1515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$44.18	10-000000-3-2570-400-080	1.00	68.000	68.00	HP DesignJet T650 ink - black
\$44.18	10-000000-3-2570-400-080	1.00	77.000	77.00	HP DesignJet T650 ink - yellow (3pk)
\$44.18	10-000000-3-2570-400-080	1.00	77.000	77.00	HP DesignJet T650 ink - cyan (3 pk)
\$44.18	10-000000-3-2570-400-080	1.00	77.000	77.00	HP DesignJet T650 ink - magenta (3 pk)
\$44.18	10-000000-3-2570-400-080	1.00	34.990	34.99	HP DesignJet T650 paper
Requisition Total				<u><u>\$333.99</u></u>	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 4/18/2024 8:02:57 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 8:15:24 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 8:15:27 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 8:15:28 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 8:15:29 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 8:15:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:15:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:59:07 AM

Approved By:

CARTERC - Cheri Carter @ 4/15/2024 2:23:52 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	080	Zion Bento	31950	04/15/2024
	PO BOX 035184				S. Sosbe	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31950	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$44.18	10-000000-3-2570-400-080	1.00	69.990	69.99	Alliance Wide Format Paper 24" x 150` CAD Bond Rol
		Requisition Total		\$69.99	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKES on: 4/18/2024 8:02:57 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/18/2024 10:00:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 10:00:51 AM
 Un-Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 10:15:40 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 7:48:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:59:18 AM

Approved By:

CARTERC - Cheri Carter @ 4/15/2024 2:27:22 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	033	Zion Bento	31951	04/15/2024
	PO BOX 6818				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31951	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 04/16/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,325.36	10-000000-1-1510-300-033	1.00	217.730	217.73	Swim coach registration Central States Swim Clinic
		Requisition Total		\$217.73	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 4/15/2024 3:07:24 PM
 Approved By: NIEMIJ - Jack Niemi on: 4/15/2024 3:07:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 7:49:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:13:25 AM

Approved By:

TOROLAK - Torola, Kari @ 4/15/2024 2:31:58 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1680	VALLEY LITHO SUPPLY CO						
		1680	VALLEY LITHO SUPPLY CO	207	Zion Bento	31952	04/15/2024
	1047 HAUGAN AVE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31952	
					Zion IL 60099	P.O. Date: 04/16/2024	
	RICE LAKE, WI 54868						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$334.08	10-000000-0-1448-400-207	1.00	26.950	26.95	blue crystal hand soap 2 qt
\$334.08	10-000000-0-1448-400-207	1.00	20.000	20.00	Estimated Shipping
Requisition Total				\$46.95	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/15/2024 3:07:25 PM
 Approved By: STOUTA - Andrew Stout on: 4/15/2024 3:10:25 PM
 Approved By: STOUTA - Andrew Stout on: 4/15/2024 3:10:29 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 7:49:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:13:36 AM

Approved By:

STOUTA - Andrew Stout @ 4/15/2024 3:05:42 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5723	BADMINTON WAREHOUSE						
		5723	BADMINTON WAREHOUSE	113	Zion Bento	31953	04/15/2024
	700 REMINGTON RD				J. Niemi	Authorization: Processed	
	SUITE C				3901 W. 21st Street	Assigned P.O. #: L31953	
					Zion IL 60099	P.O. Date: 04/16/2024	
	SCHAUMBURG, IL 60173						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$529.90	10-000000-1-1510-400-113	14.00	30.000	420.00	Racquet restringing
Requisition Total				\$420.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 4/15/2024 3:07:24 PM
 Approved By: NIEMIJ - Jack Niemi on: 4/15/2024 3:07:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 7:49:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/16/2024 8:05:10 AM
 Amount or Acct# Changed by:Print on: 4/16/2024 8:13:49 AM

Approved By:

TOROLAK - Torola, Kari @ 4/15/2024 3:05:51 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/16/2024 8:05:10 AM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
143	B & R BLEACHERS						
		143	B & R BLEACHERS	075	Zion Bento	31955	04/16/2024
	CORVUS INDUSTRIES				J. Gehrig	Authorization: Processed	
	14200 WASHINGTON STREET				3901 W. 21st Street	Assigned P.O. #: L31955	
	WOODSTOCK, IL 60098				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	5,506.000	5,506.00	Service all bleachers at Horizon campus
		Requisition Total		\$5,506.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/24/2024 12:51:08 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/24/2024 12:51:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:18:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:59:30 AM

Approved By:

ParksM - Molly Parks @ 4/16/2024 8:28:23 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
693	HOME DEPOT DEPT XX-XXXXXX9778						
		693	HOME DEPOT DEPT XX-XXXXXX9778	013	Zion Bento	31956	04/16/2024
	PO BOX 9001043				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31956	
	LOUISVILLE, KY 40290-1043				Zion IL 60099	P.O. Date: 04/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$499.58	10-000000-0-1130-400-013	1.00	221.500	221.50	weatherright storage bin 4 pack
		Requisition Total		\$221.50	

Approval History

Entered by: MICHEAL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHEAL WOLLNEY on: 4/16/2024 8:36:05 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 9:27:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:46:52 PM

Approved By:

WOLLNEYM - MICHEAL WOLLNEY @ 4/16/2024 8:34:36 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	006	Zion Bento	31958	04/16/2024
	PO BOX 6818				J. Kolarik	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31958	
					Zion IL 60099	P.O. Date: 04/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$575.62)	10-000000-0-1130-400-006	1.00	47.950	47.95	Desk Embosser
(\$575.62)	10-000000-0-1130-400-006	1.00	19.950	19.95	Foil Labels
(\$575.62)	10-000000-0-1130-400-006	1.00	12.950	12.95	Shipping
		Requisition Total		\$80.85	

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/16/2024 9:03:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 9:26:36 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:47:08 PM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/16/2024 8:58:05 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES						
		670	HERFF JONES	006	Zion Bento	31959	04/16/2024
	PO BOX 099292				J. Kolarik	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31959	
					Zion IL 60099	P.O. Date: 04/19/2024	
	CHICAGO, IL 60693-9292						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$84.76	10-000000-0-1800-400-030	50.00	9.250	462.50	Seal of Biliteracy Medals (royal blue / silver)
		Requisition Total		\$462.50	

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/16/2024 9:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 9:27:28 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:47:42 PM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/16/2024 9:11:34 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	31961	04/16/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31961	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$13,811.76)	20-000000-3-2540-319-075	1.00	2,442.850	2,442.85	Service call boiler #4 NT
		Requisition Total		\$2,442.85	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/20/2024 7:45:06 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/20/2024 7:45:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/20/2024 8:34:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:10:47 PM

Approved By:

ParksM - Molly Parks @ 4/16/2024 12:09:54 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4954	IMAGE360	4954	IMAGE360	075	Zion Bento	31962	04/16/2024
	1379 ST PAUL AVE.				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31962	
					Zion IL 60099	P.O. Date: 04/19/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	2.00	40.490	80.98	"ZB Safety" - Magnetic Signs 18" x 12" digitally p
		Requisition Total		\$80.98	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/16/2024 1:36:09 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/16/2024 1:36:25 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 1:41:34 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:43:40 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:47:57 PM

Approved By:

ParksM - Molly Parks @ 4/16/2024 1:34:25 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:43:40 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
720	IACAC						
		720	IACAC	042	Zion Bento	31963	04/16/2024
	400 E RANDOLPH ST STE 2305				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31963	
					Zion IL 60099	P.O. Date: 04/19/2024	
	CHICAGO, IL 60601						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$741.49	10-000000-0-2120-332-042	1.00	250.000	250.00	IACAC Conf; A. Zameck-Lieberman 4/24 - 4/26
		Requisition Total		\$250.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/16/2024 2:44:37 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:43:40 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:48:16 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/16/2024 2:43:00 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:43:40 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5704	EMMONS BUSINESS INTERIORS						
		5704	EMMONS BUSINESS INTERIORS	963	Zion Bento	31964	04/16/2024
	PO BOX 640				M. Wilkinson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31964	
					Zion IL 60099	P.O. Date: 04/19/2024	
	GERMANTOWN, WI 53022						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$469,232.87	60-000000-0-2530-541-963	1.00	2,139.620	2,139.62	BREAKROOM
\$469,232.87	60-000000-0-2530-541-963	1.00	9,375.840	9,375.84	CLASSROOM 1
\$469,232.87	60-000000-0-2530-541-963	1.00	9,094.310	9,094.31	CLASSROOM 2
\$469,232.87	60-000000-0-2530-541-963	1.00	8,752.670	8,752.67	CLASSROOM 3
\$469,232.87	60-000000-0-2530-541-963	1.00	8,752.670	8,752.67	CLASSROOM 4
\$469,232.87	60-000000-0-2530-541-963	1.00	8,752.670	8,752.67	CLASSROOM 5
\$469,232.87	60-000000-0-2530-541-963	1.00	6,823.050	6,823.05	CLASSROOM 6
\$469,232.87	60-000000-0-2530-541-963	1.00	4,978.280	4,978.28	CONF ROOM
\$469,232.87	60-000000-0-2530-541-963	1.00	13,840.270	13,840.27	CORRIDOR
\$469,232.87	60-000000-0-2530-541-963	1.00	14,892.490	14,892.49	LOBBY
\$469,232.87	60-000000-0-2530-541-963	1.00	6,029.040	6,029.04	OFFICE 1
\$469,232.87	60-000000-0-2530-541-963	1.00	4,284.700	4,284.70	OFFICE 2
\$469,232.87	60-000000-0-2530-541-963	1.00	5,482.290	5,482.29	OFFICE 3
\$469,232.87	60-000000-0-2530-541-963	1.00	4,284.700	4,284.70	OFFICE 4

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

\$469,232.87	60-000000-0-2530-541-963	1.00	4,284.700	4,284.70	OFFICE 5
\$469,232.87	60-000000-0-2530-541-963	1.00	5,482.290	5,482.29	OFFICE 6
\$469,232.87	60-000000-0-2530-541-963	1.00	20,262.640	20,262.64	OPEN OFFICE
\$469,232.87	60-000000-0-2530-541-963	1.00	19,388.260	19,388.26	PEACE ROOM
\$469,232.87	60-000000-0-2530-541-963	1.00	13,802.990	13,802.99	STUDY HALL 1 - PROFESSIONAL
\$469,232.87	60-000000-0-2530-541-963	1.00	13,802.990	13,802.99	STUDY HALL 1 - STUDENT
\$469,232.87	60-000000-0-2530-541-963	1.00	13,521.460	13,521.46	STUDY HALL 2 - PROFESSIONAL
\$469,232.87	60-000000-0-2530-541-963	1.00	13,521.460	13,521.46	STUDY HALL 2 - STUDENT
\$469,232.87	60-000000-0-2530-541-963	1.00	2,814.860	2,814.86	WORKROOM/WAITING
\$469,232.87	60-000000-0-2530-541-963	1.00	1,650.000	1,650.00	FREIGHT
\$469,232.87	60-000000-0-2530-541-963	1.00	125.000	125.00	LIFTGATE
\$469,232.87	60-000000-0-2530-541-963	1.00	30,117.650	30,117.65	DELIVERY & INSTALLATION

Requisition Total \$246,256.90

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 10:41:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:27:02 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:28:08 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/19/2024 3:33:12 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:33:43 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/16/2024 3:11:18 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:27:02 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5704	EMMONS BUSINESS INTERIORS	5704	EMMONS BUSINESS INTERIORS	966	Zion Bento	31965	04/17/2024
	PO BOX 640				M. Wilkinson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31965	
					Zion IL 60099	P.O. Date: 04/19/2024	
	GERMANTOWN, WI 53022						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,426,247.02	60-000000-0-2530-541-966	2.00	423.660	847.32	Ardha, Bar Stool Sled Base lustra grey
\$1,426,247.02	60-000000-0-2530-541-966	1.00	195.920	195.92	Preside 36" Round Shaped Laminate Top sterling ash
\$1,426,247.02	60-000000-0-2530-541-966	1.00	310.290	310.29	Preside 42.5H X-Base for 36 & 42 Tops platinum met
		Requisition Total		<u><u>\$1,353.53</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/17/2024 8:31:50 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/17/2024 8:45:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 9:39:45 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 4/19/2024 3:42:32 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:43:40 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:48:33 PM

Approved By:

ParksM - Molly Parks @ 4/17/2024 8:03:41 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:43:40 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	014	Zion Bento	31966	04/17/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31966	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,353.51	10-000000-0-1130-400-003	1.00	19.000	19.00	Business Incubator Wix domain site (1 month)
		Requisition Total		\$19.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/25/2024 3:58:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:06:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 9:59:40 AM

Approved By:

STOUTA - Andrew Stout @ 4/17/2024 8:29:49 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
116	ARAMARK CORPORATION						
		116	ARAMARK CORPORATION	026	Zion Bento	31967	04/17/2024
	2400 MARKET ST				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31967	
					Zion IL 60099	P.O. Date: 04/19/2024	
	PHILADELPHIA, PA 19103						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,950.60	10-430024-0-3000-400-026	1.00	420.000	420.00	Carthage College Presentation to ZBTHS D126
		Requisition Total		\$420.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 9:38:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:48:46 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 4/17/2024 8:53:30 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6142	NEARPOD LLC						
		6142	NEARPOD LLC	023	Zion Bento	31968	04/17/2024
	2911 PEACH ST				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31968	
					Zion IL 60099	P.O. Date: 04/19/2024	
	WISCONSIN RAPIDS, WI 54494						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,081.02	10-000000-0-2225-314-023	1.00	10,340.000	10,340.00	Nearpod Premium Plus - District
\$5,081.02	10-000000-0-2225-314-023	1.00	450.000	450.00	Online Training
		Requisition Total		\$10,790.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/17/2024 9:29:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 9:38:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:49:01 PM

Approved By:

BAILEYA - Andrea Bailey @ 4/17/2024 9:20:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	080	Zion Bento	31969	04/17/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31969	
					Zion IL 60099	P.O. Date: 04/19/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$44.18	10-000000-3-2570-400-080	12.00	0.460	5.52	SMALL BINDER CLIP
\$44.18	10-000000-3-2570-400-080	6.00	0.530	3.18	MINI BINDER CLIPS
		Requisition Total		\$8.70	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 9:53:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:49:15 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/17/2024 9:51:22 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	31970	04/17/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31970	
					Zion IL 60099	P.O. Date: 04/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	6.00	110.220	661.32	LA QUINTA INN EAST RIDGE TN MAY 1 2024
\$2,833.69	10-000000-1-1130-332-020	6.00	110.220	661.32	LA QUINTA INN EAST RIDGE TN MAY 6 2024
		Requisition Total		\$1,322.64	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 10:41:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:37:26 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:49:28 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/17/2024 9:59:11 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:37:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
50	AIRGAS NORTH CENTRAL						
		50	AIRGAS NORTH CENTRAL	205	Zion Bento	31973	04/17/2024
	PO BOX 734445				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31973	
					Zion IL 60099	P.O. Date: 04/19/2024	
	CHICAGO, IL 60673-4445						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$260.73	10-000000-0-1448-400-205	50.00	3.300	165.00	ELECTRODE STICK E7018-1-MR 1/8" (H) 50LB CAN IRONA
\$260.73	10-000000-0-1448-400-205	50.00	4.310	215.50	ELECTRODE STICK E6011 3/32" (H) 50LB CARTON FLEETW
\$260.73	10-000000-0-1448-400-205	33.00	3.860	127.38	WIRE MIG ER70S-6/EM11K .035" (H) 33LB PLASTIC SPOO
\$260.73	10-000000-0-1448-400-205	1.00	42.950	42.95	shipping
\$260.73	10-000000-0-1448-400-205	1.00	75.000	75.00	hazmat
		Requisition Total		\$625.83	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/17/2024 10:34:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 10:41:01 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:43:40 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:49:40 PM

Approved By:

STOUTA - Andrew Stout @ 4/17/2024 10:22:34 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:43:40 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	3064	New Tech H	31974	04/17/2024
	ACCT: 1367609				B. Felske	Authorization: Processed	
	PO BOX 37600				1634 W 23rd St	Assigned P.O. #: L31974	
					Zion IL 60099	P.O. Date: 04/29/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	2.00	13.680	27.36	Avery 8366 Labels
\$161.58	10-000000-3-2410-400-064	6.00	5.990	35.94	3x3 Pop Up Sticky Notes
\$161.58	10-000000-3-2410-400-064	1.00	53.990	53.99	Quill Brand® BerberMat Carpet Chair Mat, 46" x 60'
\$161.58	10-000000-3-2410-400-064	3.00	62.990	188.97	10x13 Self-Sealing Envelopes
		Requisition Total		\$306.26	

Approval History

Approved By:

CARTERC - Cheri Carter @ 4/17/2024 10:24:33 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1221	OFFICE DEPOT INC						
		1221	OFFICE DEPOT INC	3064	New Tech H	31975	04/17/2024
	ACCT NO 32489583				B. Felske	Authorization: Processed	
	PO BOX 633301				1634 W 23rd St	Assigned P.O. #: L31975	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CINCINNATI, OH 45203-3301						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	3.00	13.890	41.67	1-1/2" x 2" Assorted Sticky Notes
		Requisition Total		\$41.67	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKEB on: 4/18/2024 8:02:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:17:36 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:00:06 AM

Approved By:

CARTERC - Cheri Carter @ 4/17/2024 10:28:36 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	New Tech H	31978	04/17/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31978	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	1.00	19.890	19.89	Scotch Sure Start Packing Tape
\$161.58	10-000000-3-2410-400-064	4.00	11.990	47.96	3.5" Straight Cut Expansion File Folders
		Requisition Total		\$67.85	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKEB on: 4/18/2024 8:02:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:17:36 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:00:06 AM

Approved By:

CARTERC - Cheri Carter @ 4/17/2024 10:34:04 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3563	REGIONAL OFFICE OF EDUCATION						
		3563	REGIONAL OFFICE OF EDUCATION	060	Zion Bento	31980	04/17/2024
	1620 23RD STREET				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31980	
					Zion IL 60099	P.O. Date: 04/19/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,422.42	10-000000-2-2320-332-060	1.00	200.000	200.00	ROE PD Required by IL AA #3000 - Dr. J. Rodriguez
		Requisition Total		\$200.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 3:40:29 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:41:25 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:49:54 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 4/17/2024 11:26:42 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:41:25 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
36	ACE HARDWARE - ZION						
	2660 SHERIDAN RD	36	ACE HARDWARE - ZION	002	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	31982	04/17/2024
	ZION, IL 60099					Authorization: Processed Assigned P.O. #: L31982 P.O. Date: 04/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13.29)	10-000000-0-1130-400-002	2.00	19.990	39.98	Zippo Ronson MDX Torch 1 pk
(\$13.29)	10-000000-0-1130-400-002	4.00	5.990	23.96	Ace 14.1 oz Steel Propane Fuel Cylinder
		Requisition Total		\$63.94	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/17/2024 12:16:06 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 3:42:02 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:41:25 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:50:08 PM

Approved By:

STOUTA - Andrew Stout @ 4/17/2024 12:13:30 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:41:25 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
	ACCOUNTS RECEIVABLE PO BOX 88741	1658	ULINE	146	Zion Bento J. Lang 3901 W. 21st Street Zion IL 60099	31985	04/17/2024
	CHICAGO, IL 60680-1741					Authorization: Processed Assigned P.O. #: L31985 P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$265.41	10-000000-0-1204-400-146	1.00	123.000	123.00	Laminating Rolls 5 mil 27x200
\$265.41	10-000000-0-1204-400-146	1.00	26.410	26.41	Estimated Shipping and Handling
		Requisition Total		\$149.41	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: AMY MCCLEARY - MCCLEARYA - Group:ZAP
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/17/2024 2:07:21 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 4/22/2024 7:27:18 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/23/2024 7:47:38 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 7:47:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:00:56 AM

Approved By:

MCCLEARYA - AMY MCCLEARY @ 4/17/2024 1:20:48 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31986	04/17/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31986	
	CAROL STREAM, IL 60197-8280				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$13,811.76)	20-000000-3-2540-319-075	1.00	965.170	965.17	Heater rm 224 at NT
			Requisition Total	\$965.17	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/20/2024 7:45:06 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/20/2024 7:45:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/20/2024 8:34:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:11:07 PM

Approved By:

ParksM - Molly Parks @ 4/17/2024 1:42:57 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	005	Zion Bento	31987	04/17/2024
	ACCT: 1367609				M. Blades	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L31987	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 04/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$144.11	10-000000-0-1130-400-005	1.00	43.340	43.34	Charles Leonard Steel Bookends, 5", Black, 2 Per S
			Requisition Total	\$43.34	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/17/2024 3:42:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:41:25 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:50:19 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/17/2024 2:35:00 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:41:25 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	New Tech H	31988	04/18/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L31988	
					Zion IL 60099	P.O. Date: 04/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	1.00	250.000	250.00	Graduation Song Licensing
		Requisition Total		\$250.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKES on: 4/18/2024 8:02:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/19/2024 2:34:32 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:41:25 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:50:29 PM

Approved By:

CARTERC - Cheri Carter @ 4/18/2024 7:01:10 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:41:25 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	31989	04/18/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31989	
					Zion IL 60099	P.O. Date: 04/19/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	10.00	47.450	474.50	Brenthaven Edge 360 10.2-inch Case - grey
		Requisition Total		\$474.50	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/18/2024 7:35:37 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/18/2024 10:11:26 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 10:11:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:41:25 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:50:42 PM

Approved By:

BAILEYA - Andrea Bailey @ 4/18/2024 7:17:41 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:41:25 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	006	Zion Bento	31991	04/18/2024
	PO BOX 6818				J. Kolarik	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31991	
					Zion IL 60099	P.O. Date: 04/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$0.00	10-000000-0-1130-600-006	1.00	60.000	60.00	AATF Membership Renewal - French
		Requisition Total		\$60.00	

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/18/2024 10:26:36 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 10:35:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:39:23 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:50:54 PM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/18/2024 10:15:17 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:39:23 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	006	Zion Bento	31992	04/18/2024
	PO BOX 6818				J. Kolarik	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31992	
					Zion IL 60099	P.O. Date: 04/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$575.62)	10-000000-0-1130-400-006	1.00	0.000	37.90	French Honor Cords
		Requisition Total		\$37.90	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/18/2024 10:26:36 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 10:35:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:39:23 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:51:06 PM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/18/2024 10:21:22 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:39:23 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4152	CIT TRUCKS LLC						
		4152	CIT TRUCKS LLC	880	Zion Bento	31993	04/18/2024
	305 W NORTHTOWN ROAD STE A				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31993	
					Zion IL 60099	P.O. Date: 04/19/2024	
	NORMAL, IL 61761						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	503.730	503.73	SENSOR, NITROGEN OXIDE
\$45,318.05	40-000000-4-2550-410-880	1.00	87.500	87.50	SENSOR, NIRTOKEN OXIDE - CORE
		Requisition Total		\$591.23	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 1:15:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:39:23 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:51:37 PM

Approved By:

TRANSP1 - Transportation @ 4/18/2024 10:22:14 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:39:23 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	31994	04/18/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31994	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	1,351.310	1,351.31	Repair motor moutns on pumps
		Requisition Total		\$1,351.31	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/24/2024 12:51:08 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/24/2024 12:51:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:43:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:01:07 AM

Approved By:

ParksM - Molly Parks @ 4/18/2024 11:27:17 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
856	KELSO-BURNETT CO						
		856	KELSO-BURNETT CO	075	Zion Bento	31995	04/18/2024
	PO BOX 8292				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31995	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-8292						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	2,194.570	2,194.57	Main gym outlets no power - service call
		Requisition Total		\$2,194.57	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/24/2024 12:51:08 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/24/2024 12:51:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:43:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:01:17 AM

Approved By:

ParksM - Molly Parks @ 4/18/2024 1:02:13 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
366	CONSERV FS, INC						
		366	CONSERV FS, INC	075	Zion Bento	31996	04/18/2024
	PO BOX 775653				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31996	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CHICAGO, IL 60677-5653						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	25,725.000	25,725.00	New softball field turf
		Requisition Total		\$25,725.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/18/2024 1:26:23 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/18/2024 1:26:47 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 7:46:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:01:26 AM

Approved By:

ParksM - Molly Parks @ 4/18/2024 1:20:17 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	026	Zion Bento	31997	04/18/2024
	PO BOX 035184				M. DiGangi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L31997	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$13,904.30)	10-430024-0-1250-400-026	1.00	145.150	145.15	TEXAS INSTRUMENTS TI-30XIIS SCIENTIFIC CALCULATOR
			Requisition Total	\$145.15	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/18/2024 2:53:13 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:39:23 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:51:47 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/18/2024 2:51:33 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:39:23 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
		46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento	31998	04/18/2024
	1441 BRANDING AVE SUITE 260				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L31998	
	DOWNERS GROVE, IL 60515				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	1,152.000	1,152.00	Emergency service call horizon - alarm went off
			Requisition Total	\$1,152.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/22/2024 9:38:10 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/24/2024 10:59:07 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/24/2024 12:51:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:43:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:01:39 AM

Approved By:

ParksM - Molly Parks @ 4/18/2024 3:50:15 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	020	Zion Bento	32000	04/19/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32000	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,127.11	10-499824-1-1130-400-020	3.00	31.290	93.87	Wireless Keyboard and Mouse Combo
		Requisition Total		\$93.87	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/19/2024 11:43:25 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:39:23 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:51:59 PM

Approved By:

Purchasing - Stephanie Fessl @ 4/19/2024 11:33:04 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:39:23 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4723	REACHING ACROSS ILLINOIS LIBRARY SYSTEM						
		4723	REACHING ACROSS ILLINOIS LIBRARY SYSTEM	580	Zion Bento	32001	04/19/2024
	RAILS				D. Will	Authorization: Processed	
	PO BOX 6118				3901 W. 21st Street	Assigned P.O. #: L32001	
	CAROL STREAM, IL 60197-6118				Zion IL 60099	P.O. Date: 04/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$50.00)	10-380024-3-2222-400-580	1.00	250.000	250.00	eRead Illinois for ZBE
\$36.04	10-380024-0-2222-400-580	1.00	425.000	425.00	eRead Illinois for ZBTHS
		Requisition Total		\$675.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 4/19/2024 1:40:11 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/19/2024 2:33:45 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/19/2024 2:33:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/19/2024 3:39:23 PM
 Amount or Acct# Changed by:Print on: 4/19/2024 3:52:31 PM

Approved By:

WILLD - Deb Will @ 4/19/2024 1:36:52 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/19/2024 3:39:23 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1444	SAFETY - KLEEN						
		1444	SAFETY - KLEEN	880	Zion Bento	32002	04/22/2024
	PO BOX 975201				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32002	
					Zion IL 60099	P.O. Date: 04/29/2024	
	DALLAS, TX 75397-5201						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	262.780	262.78	solvent cleaner
		Requisition Total		\$262.78	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 10:23:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:01:49 AM

Approved By:

TRANSP1 - Transportation @ 4/22/2024 7:13:20 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	32003	04/22/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32003	
					Zion IL 60099	P.O. Date: 04/29/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	4.00	179.000	716.00	Apple Magic Keyboard w Touch ID & Num Pad - White
\$5,890.41	10-000000-0-2225-400-023	4.00	67.980	271.92	Apple Magic Mouse - White
		Requisition Total		\$987.92	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/23/2024 1:46:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 3:28:58 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:02:01 AM

Approved By:

BAILEYA - Andrea Bailey @ 4/22/2024 8:05:55 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1639	TONY'S HOUSE OF CREATIONS						
		1639	TONY'S HOUSE OF CREATIONS	065	Zion Bento	32005	04/22/2024
	2531 SHERIDAN RD				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32005	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	2.00	40.000	80.00	smaller side stage arrangements
\$2,629.82	10-000000-0-2410-400-065	1.00	50.000	50.00	main centerpiece
		Requisition Total		\$130.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 5/22/2024 9:09:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/22/2024 9:12:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:11:54 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 4/22/2024 10:32:50 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	143	Zion Bento	32009	04/22/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32009	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	1.00	9.990	9.99	Space Cookie Cutters Shapes Set 9-Piece
(\$73.55)	10-000000-0-1203-400-143	1.00	4.980	4.98	Crayola Gray Crayons
(\$73.55)	10-000000-0-1203-400-143	1.00	9.990	9.99	WAU Craft Pom Pom Balls-100 pcs
(\$73.55)	10-000000-0-1203-400-143	1.00	20.240	20.24	JOYIN 120 Pack Sidewalk Chalk
(\$73.55)	10-000000-0-1203-400-143	1.00	25.990	25.99	400 sheets construction paper-colored
(\$73.55)	10-000000-0-1203-400-143	1.00	26.990	26.99	120 Pack Cardboard Tubes for Craft - Brown Rolling
(\$73.55)	10-000000-0-1203-400-143	1.00	10.950	10.95	ChromaLabel 3/4 Inch Round Colored Stickers

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(\$73.55)	10-000000-0-1203-400-143	1.00	15.990	15.99	Black & White Mixed Cardstock 50 Sheets, 8.5" x 11
(\$73.55)	10-000000-0-1203-400-143	1.00	39.900	39.90	milo Acrylic Paint Set of 8 Colors 8 oz Bottles
(\$73.55)	10-000000-0-1203-400-143	1.00	19.990	19.99	Aluminum Pans 9x13 Inch 30 Pack, Extra Heavy Duty
(\$73.55)	10-000000-0-1203-400-143	1.00	6.980	6.98	Super Flexible Silicone Squeegee,
(\$73.55)	10-000000-0-1203-400-143	1.00	13.990	13.99	30 Pcs Glitter Glue Pens Glitter Stick Set
(\$73.55)	10-000000-0-1203-400-143	2.00	8.290	16.58	NEENAH Creative Collection Classics Spec. Cardstoc
(\$73.55)	10-000000-0-1203-400-143	1.00	7.990	7.99	Sharpie Permanent Markers, Fine Point, Black, 12 C
(\$73.55)	10-000000-0-1203-400-143	3.00	5.990	17.97	variety Pack/box self-adhesive Googly Eyes
(\$73.55)	10-000000-0-1203-400-143	3.00	4.990	14.97	20mm 10 Pieces Mini Suction Cups Clear Without Hoo
(\$73.55)	10-000000-0-1203-400-143	3.00	13.990	41.97	Emraw Single Hole Paper Punch Cushion Grip- 6 pack
(\$73.55)	10-000000-0-1203-400-143	1.00	12.880	12.88	88 pcs 4 x 4 in. asst. color mini felt fabric shee
(\$73.55)	10-000000-0-1203-400-143	3.00	9.990	29.97	8 " Sewing Craft Fabric Scissors-5/pack
(\$73.55)	10-000000-0-1203-400-143	2.00	20.990	41.98	Magicfly 4" Mini Hot Glue Gun Sticks, Pkg/30
(\$73.55)	10-000000-0-1203-400-143	3.00	9.990	29.97	Craft Faux Fur Fabric Pre Cut Rolls - 2"x60" Fur
\$0.21	10-000000-0-1203-700-143	1.00	12.710	12.71	Hygloss Mosaic Squares - Bright Cardstock Squares
(\$73.55)	10-000000-0-1203-400-143	1.00	8.580	8.58	Renu Contact Lens Solution Multipurpose Disinfecta
(\$73.55)	10-000000-0-1203-400-143	1.00	35.990	35.99	Elmer's E3860 Multi-Purpose Glue-All, 1 Gal. Wh
(\$73.55)	10-000000-0-1203-400-143	1.00	9.890	9.89	ELMER'S Disappearing Purple School Glue Sticks,
(\$73.55)	10-000000-0-1203-400-143	1.00	22.950	22.95	Zacurate Pro Series Fingertip Pulse Oximeter
(\$73.55)	10-000000-0-1203-400-143	2.00	5.990	11.98	BLUE TEA - Butterfly Pea Flower Tea - 10 Tea Bags

Requisition Total \$522.36

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/23/2024 9:56:02 AM
 Amount or Acct# Changed by: Jodi S Lindemann on: 4/24/2024 8:00:15 AM
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/25/2024 12:22:43 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 4/25/2024 1:10:02 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 2:20:05 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by: Print on: 4/29/2024 10:02:13 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 4/22/2024 3:10:12 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	083	Zion Bento C. Moreno	32010	04/22/2024
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184				3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L32010 P.O. Date: 04/29/2024	

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$22.93	10-000000-2-2640-400-083	2.00	20.990	41.98	Thermal Laminating Pouches 9x11.5 inches 5mil 100P
\$22.93	10-000000-2-2640-400-083	1.00	20.990	20.99	SanDisk 1285GB Extreme PRO SDXC UHS-1 Memory Card
\$22.93	10-000000-2-2640-400-083	1.00	25.810	25.81	Pendaflex 43013 Desktop File w/Hanging Folders Let
\$22.93	10-000000-2-2640-400-083	1.00	11.990	11.99	ExcelMark Emailed Date Stamp Compact Size Red Ink
\$22.93	10-000000-2-2640-400-083	1.00	14.260	14.26	Fellowes Workstation File Organizer 7 Section, Bla
\$22.93	10-000000-2-2640-400-083	1.00	13.990	13.99	Self-Inking Office Stamp for Approved Paid, Comple
\$22.93	10-000000-2-2640-400-083	25.00	9.660	241.50	Pendaflex Divide It Up File Folders, Letter Size M
\$22.93	10-000000-2-2640-400-083	1.00	25.190	25.19	BagDream Gift Bags 8x4.25.10.5 100 Pcs Kraft Paper
\$22.93	10-000000-2-2640-400-083	1.00	87.990	87.99	Fainne 200 Pcs 8.5x11 Certificate Holders Diploma
\$22.93	10-000000-2-2640-400-083	2.00	13.990	27.98	Juvale 50 sheets Gold Foil Award Certificate Paper
\$22.93	10-000000-2-2640-400-083	1.00	74.990	74.99	Logitech MX Ergo Plus Wireless Trackball Mouse, 20
\$22.93	10-000000-2-2640-400-083	1.00	18.990	18.99	American Eagle Embossed Gold Foil Certificate Seal
\$22.93	10-000000-2-2640-400-083	3.00	8.950	26.85	Premium Quality Gift Wrapping Paper Burgundy Wine
\$22.93	10-000000-2-2640-400-083	1.00	9.990	9.99	Planner 2024-2025 Planner
Requisition Total				\$642.50	

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 4/23/2024 11:51:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:46:23 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:02:27 AM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 4/22/2024 3:31:14 PM
 Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
195	DICK BLICK CO	195	DICK BLICK CO	002	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	32011	04/22/2024
	6910 EAGLE WAY					Authorization: Processed Assigned P.O. #: L32011 P.O. Date: 04/29/2024	
	CHICAGO, IL 60678-1069						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$13.29)	10-000000-0-1130-400-002	5.00	9.990	49.95	Blick Classic Black Apron - 31" L x 27" W
(\$13.29)	10-000000-0-1130-400-002	1.00	18.000	18.00	Laguna Silky Underglaze - 83 Carrot, 4 oz
(\$13.29)	10-000000-0-1130-400-002	1.00	12.000	12.00	Laguna Silky Underglaze - 7 Dark Teal, 4 oz
(\$13.29)	10-000000-0-1130-400-002	1.00	12.000	12.00	Laguna Silky Underglaze - 44 Sienna, 4 oz
(\$13.29)	10-000000-0-1130-400-002	1.00	37.990	37.99	Make-a-Mold Alginate Molding Material - 4.5 lb
(\$13.29)	10-000000-0-1130-400-002	1.00	39.880	39.88	Blickrylic Student Acrylics - Mixing Color Set, Pa

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(\$13.29)	10-000000-0-1130-400-002	1.00	19.500	19.50	Mayco Cascade Glaze - Clear, 16 oz
(\$13.29)	10-000000-0-1130-400-002	1.00	19.500	19.50	Mayco Cascade Glaze - White, 16 oz
(\$13.29)	10-000000-0-1130-400-002	1.00	12.000	12.00	Laguna Silky Underglaze - 8 Clover, 4 oz
(\$13.29)	10-000000-0-1130-400-002	1.00	12.000	12.00	Laguna Silky Underglaze - 1 Sunshine, 4 oz
(\$13.29)	10-000000-0-1130-400-002	1.00	15.970	15.97	Mayco Elements Glaze - Sahara Sands, Pint
(\$13.29)	10-000000-0-1130-400-002	1.00	16.250	16.25	Mayco Elements Glaze - Pine Needles, Pint
(\$13.29)	10-000000-0-1130-400-002	1.00	15.970	15.97	Mayco Elements Glaze - Grass, Pint
(\$13.29)	10-000000-0-1130-400-002	1.00	23.000	23.00	Amaco Liquid Gloss Glaze - Pint, True Black, Opaqu
(\$13.29)	10-000000-0-1130-400-002	1.00	23.000	23.00	Amaco Liquid Gloss Glaze - Pint, Canary Yellow, Tr
(\$13.29)	10-000000-0-1130-400-002	1.00	7.790	7.79	ProMag Magnetic Buttons - 3/4" diameter, Pkg of 52
(\$13.29)	10-000000-0-1130-400-002	1.00	6.790	6.79	ProMag Magnetic Buttons - 1/2", Pkg of 52
(\$13.29)	10-000000-0-1130-400-002	4.00	9.980	39.92	SlabMat - Large 16" x 22"
(\$13.29)	10-000000-0-1130-400-002	1.00	18.270	18.27	Sculpey III - 1 lb, White
(\$13.29)	10-000000-0-1130-400-002	1.00	23.990	23.99	Sculpey III Set - Bright Ideas, Set of 10
(\$13.29)	10-000000-0-1130-400-002	1.00	21.510	21.51	Elmer's Washable School Glue - 128 oz, White
(\$13.29)	10-000000-0-1130-400-002	2.00	29.990	59.98	Royal & Langnickel Crafter's Choice Synthetic Came
(\$13.29)	10-000000-0-1130-400-002	4.00	8.140	32.56	E6000 Craft Adhesive
(\$13.29)	10-000000-0-1130-400-002	7.00	7.980	55.86	Blick Painter's Tape - 1" x 60 yds
(\$13.29)	10-000000-0-1130-400-002	2.00	17.990	35.98	Royal Langnickel Ceramic Glaze Brushes Classroom V
(\$13.29)	10-000000-0-1130-400-002	11.00	4.690	51.59	Masking Tape - 2" x 60 yds
(\$13.29)	10-000000-0-1130-400-002	2.00	23.000	46.00	Amaco Liquid Gloss Glaze - 16 oz, Opaque White, Op
(\$13.29)	10-000000-0-1130-400-002	5.00	7.680	38.40	Scotch Super Strength Packaging Tape - 1.88" x 54.
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Bright Red, Half Gal
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Cobalt Blue, Half Ga
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Deep Yellow, Half Ga
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Fire Red, Half Gallo
(\$13.29)	10-000000-0-1130-400-002	1.00	18.900	18.90	Blickrylic Student Acrylics - Fluorescent Blue, Ha
(\$13.29)	10-000000-0-1130-400-002	1.00	11.110	11.11	Blickrylic Student Acrylics - Violet, Quart
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Venetian Red, Half G
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Ultramarine Blue, Ha
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Primary Yellow, Half
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Primary Blue, Half G
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Phthalo Red, Half Ga
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Phthalo Green, Half
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Phthalo Blue, Half G
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Mars Black, Half Gal
(\$13.29)	10-000000-0-1130-400-002	1.00	18.900	18.90	Blickrylic Student Acrylics - Fluorescent Yellow O
(\$13.29)	10-000000-0-1130-400-002	1.00	18.900	18.90	Blickrylic Student Acrylics - Fluorescent Yellow,

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(\$13.29) 10-000000-0-1130-400-002	1.00	18.900	18.90	Blickrylic Student Acrylics - Fluorescent Violet,
(\$13.29) 10-000000-0-1130-400-002	1.00	18.900	18.90	Blickrylic Student Acrylics - Fluorescent Red, Hal
(\$13.29) 10-000000-0-1130-400-002	1.00	18.900	18.90	Blickrylic Student Acrylics - Fluorescent Pink, Ha
(\$13.29) 10-000000-0-1130-400-002	1.00	10.970	10.97	3M Highland Transparent Tape - 3/4" x 72 yards
(\$13.29) 10-000000-0-1130-400-002	1.00	9.120	9.12	Scotch Book Tape - 2" x 15 Yards
(\$13.29) 10-000000-0-1130-400-002	3.00	3.990	11.97	Beadalon Big Eye Curved Beading Needle - Package o
(\$13.29) 10-000000-0-1130-400-002	1.00	3.990	3.99	Jewelry Tweezers - Set of 3

Requisition Total \$1,144.37

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/22/2024 11:01:27 PM
 Amount or Acct# Changed by:Andrew Stout on: 4/22/2024 11:03:44 PM
 Approved By: STOUTA - Andrew Stout on: 4/22/2024 11:21:45 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 7:44:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:02:40 AM

Approved By:

STOUTA - Andrew Stout @ 4/22/2024 7:47:40 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	206	Zion Bento	32012	04/22/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32012	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/29/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$81.11	10-000000-0-1448-400-206	2.00	29.200	58.40	Stens 160-015 Tire Compatible With/Replacement For
\$81.11	10-000000-0-1448-400-206	1.00	68.990	68.99	(2-Pack) 16x6.50-8 Tires - 4PR Durable Tubeless, R
			Requisition Total	<u><u>\$127.39</u></u>	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/22/2024 8:20:17 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 7:45:18 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:02:50 AM

Approved By:

STOUTA - Andrew Stout @ 4/22/2024 8:15:46 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	206	Zion Bento	32013	04/22/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32013	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$81.11	10-000000-0-1448-400-206	1.00	6.860	6.86	Tube, Fuel
\$81.11	10-000000-0-1448-400-206	1.00	15.040	15.04	Starter Assy., Recoil R280 (Long Rope) (power red)
\$81.11	10-000000-0-1448-400-206	1.00	3.080	3.08	Grip Starter
\$81.11	10-000000-0-1448-400-206	1.00	3.160	3.16	Rope Recoil starter (long type)
\$81.11	10-000000-0-1448-400-206	1.00	3.180	3.18	Bolt, Stud (H=42.5mm)
\$81.11	10-000000-0-1448-400-206	1.00	2.490	2.49	Nut, Flange (6mm)
\$81.11	10-000000-0-1448-400-206	1.00	9.950	9.95	est. shipping
		Requisition Total		\$43.76	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/23/2024 11:56:15 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 9:18:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:03:01 AM

Approved By:

STOUTA - Andrew Stout @ 4/22/2024 8:20:39 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
195	DICK BLICK CO						
		195	DICK BLICK CO	002	Zion Bento	32014	04/22/2024
	6910 EAGLE WAY				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32014	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CHICAGO, IL 60678-1069						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$191.00	10-000000-0-1130-700-002	1.00	2,109.000	2,109.00	Model C Power Wheel (yellow)
\$191.00	10-000000-0-1130-700-002	1.00	200.000	200.00	handling fee
		Requisition Total		\$2,309.00	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/22/2024 8:41:05 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 7:45:36 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:03:16 AM

Approved By:

STOUTA - Andrew Stout @ 4/22/2024 8:38:50 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	113	Zion Bento	32015	04/23/2024
	PO BOX 035184				J. Niemi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32015	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$529.90	10-000000-1-1510-400-113	1.00	46.950	46.95	Grip tape - black
		Requisition Total		\$46.95	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 4/23/2024 7:17:31 AM
 Approved By: NIEMIJ - Jack Niemi on: 4/23/2024 8:03:07 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 9:29:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:03:26 AM

Approved By:

TOROLAK - Torola, Kari @ 4/23/2024 7:15:30 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES						
		670	HERFF JONES	064	Zion Bento	32016	04/23/2024
	PO BOX 099292				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32016	
	CHICAGO, IL 60693-9292				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	100.00	3.400	340.00	Single Blue Chords
\$730.05	10-000000-0-2410-400-064	1.00	15.000	15.00	Shipping
		Requisition Total		\$355.00	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/23/2024 9:26:27 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 9:26:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:03:41 AM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/23/2024 9:04:27 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
345	COLLEGE BOARD MWRO	345	COLLEGE BOARD MWRO	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	32017	04/23/2024
	PO BOX 30171					Authorization: Processed Assigned P.O. #: L32017 P.O. Date: 05/03/2024	
	NEW YORK, NY 10087-0171						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13,098.75)	10-430024-0-2210-300-026	1.00	775.000	775.00	Registration Fee - A. Voss
		Requisition Total		\$775.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 5/1/2024 8:59:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 10:10:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:18:51 AM

Approved By:

IOISECR - GEENA GIERL @ 4/23/2024 9:26:46 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1795	Z.B.T.H.S. TRANSPORTATION FUND	1795	Z.B.T.H.S. TRANSPORTATION FUND	521	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	32019	04/23/2024
						Authorization: Processed Assigned P.O. #: L32019 P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.21	10-474524-0-2120-300-573	1.00	2,569.790	2,569.79	Transportation to state FBLA competition
		Requisition Total		\$2,569.79	

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 3:28:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:03:54 AM

Approved By:

Sosbe - Sacramento Sosbe @ 4/23/2024 1:01:48 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1795	Z.B.T.H.S. TRANSPORTATION FUND						
		1795	Z.B.T.H.S. TRANSPORTATION FUND	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	32020	04/23/2024
						Authorization: Processed Assigned P.O. #: L32020 P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,614.91	10-430024-4-2550-300-026	1.00	651.180	651.18	North Central College 9/14/23
\$3,614.91	10-430024-4-2550-300-026	1.00	965.440	965.44	Marian University 10/10/23
\$3,614.91	10-430024-4-2550-300-026	1.00	185.330	185.33	Gateway 10/17/23
\$3,614.91	10-430024-4-2550-300-026	1.00	291.120	291.12	CLC 10/24/23
\$3,614.91	10-430024-4-2550-300-026	1.00	366.660	366.66	Lake Co Tech 11/2/23
\$3,614.91	10-430024-4-2550-300-026	1.00	1,065.580	1,065.58	University of WI- Oshkosh 11/07/23
\$3,614.91	10-430024-4-2550-300-026	1.00	951.580	951.58	Lakeland 11/15/23
\$3,614.91	10-430024-4-2550-300-026	1.00	267.120	267.12	Advanced Tech 11/16/23
\$3,614.91	10-430024-4-2550-300-026	1.00	791.440	791.44	University of St. Francis 11/30/23
\$3,614.91	10-430024-4-2550-300-026	1.00	476.380	476.38	North Park University 12/06/23
\$3,614.91	10-430024-4-2550-300-026	1.00	528.240	528.24	University Parkside 12/06/23
\$3,614.91	10-430024-4-2550-300-026	1.00	391.650	391.65	Carthage College 12/06/23
\$3,614.91	10-430024-4-2550-300-026	1.00	282.120	282.12	CLC 12/07/23
\$3,614.91	10-430024-4-2550-300-026	1.00	67.530	67.53	Industrial Tech Micro Fair 12/08/23
\$3,614.91	10-430024-4-2550-300-026	1.00	213.460	213.46	Gateway 01/30/24
\$3,614.91	10-430024-4-2550-300-026	1.00	458.380	458.38	Marquette 2/7/24
\$3,614.91	10-430024-4-2550-300-026	1.00	445.310	445.31	Carthage 2/7/24
\$3,614.91	10-430024-4-2550-300-026	1.00	253.590	253.59	Empire Beauty 2/20/24
\$3,614.91	10-430024-4-2550-300-026	1.00	314.380	314.38	CLC 3/13/24
\$3,614.91	10-430024-4-2550-300-026	1.00	426.660	426.66	North Park University 4/8/24
			Requisition Total	\$9,393.15	

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/23/2024 3:28:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:04:09 AM

Approved By:

Sosbe - Sacramento Sosbe @ 4/23/2024 1:09:05 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6044	THOMAS OUTDOOR SUPPLY						
	5820 49TH ST	6044	THOMAS OUTDOOR SUPPLY	075	Zion Bento	32021	04/23/2024
	KENOSHA, WI 53144				J. Gehrig		
					3901 W. 21st Street		Authorization: Processed
					Zion IL 60099		Assigned P.O. #: L32021
							P.O. Date: 04/29/2024

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	3,314.890	3,314.89	Work on Scagg Turf Tiger Zereturn mower
		Requisition Total		\$3,314.89	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/23/2024 1:51:50 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/24/2024 12:51:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 1:46:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:04:19 AM

Approved By:

ParksM - Molly Parks @ 4/23/2024 1:44:29 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
195	DICK BLICK CO						
	6910 EAGLE WAY	195	DICK BLICK CO	573	Zion Bento	32022	04/23/2024
	CHICAGO, IL 60678-1069				A. Stout		Authorization: Processed
					3901 W. 21st Street		Assigned P.O. #: L32022
					Zion IL 60099		P.O. Date: 04/29/2024

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$0.11	10-474524-0-1400-400-573	2.00	59.990	119.98	Dremel Lite Cordless Rotary Tool
\$0.11	10-474524-0-1400-400-573	1.00	52.100	52.10	Wall Lenk Butane Torch - Auto-Ignite, LPT-500 Pro-
		Requisition Total		\$172.08	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/23/2024 2:11:16 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 9:18:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:04:34 AM

Approved By:

STOUTA - Andrew Stout @ 4/23/2024 2:06:41 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5523	EQUIPMENT & ENGINE TRAINING COUNCIL						
		5523	EQUIPMENT & ENGINE TRAINING COUNCIL	573	Zion Bento	32023	04/23/2024
	344 OAK GROVE RD				A.Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32023	
					Zion IL 60099	P.O. Date: 04/29/2024	
	KINGS MOUNTAIN, NC 28086						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.11	10-474524-0-1400-400-573	1.00	175.000	175.00	B&S Clear Carb Demo Kit - GNB4K4
\$0.11	10-474524-0-1400-400-573	1.00	10.950	10.95	Shipping
		Requisition Total		\$185.95	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/23/2024 2:16:49 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 9:18:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:04:44 AM

Approved By:

STOUTA - Andrew Stout @ 4/23/2024 2:13:33 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
425	DEMCO						
		425	DEMCO	056	Zion Bento	32024	04/23/2024
	PO BOX 88623				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32024	
					Zion IL 60099	P.O. Date: 04/29/2024	
	MILWAUKEE, WI 53288-8623						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,704.76	10-000000-0-2222-400-056	2.00	17.990	35.98	Due Date Slips
\$1,704.76	10-000000-0-2222-400-056	1.00	40.390	40.39	pre-cut book jacket tape strips
\$1,704.76	10-000000-0-2222-400-056	1.00	10.950	10.95	Shipping
		Requisition Total		\$87.32	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 4/23/2024 2:20:04 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 9:19:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:04:58 AM

Approved By:

WILLD - Deb Will @ 4/23/2024 2:17:25 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6145	SERENITY LIFE FITNESS INC	6145	SERENITY LIFE FITNESS INC	522	Zion Bento	32025	04/23/2024
	4006 RIDGE RD				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: I32025	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 05/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$19,509.85)	10-499823-0-2112-300-522	1.00	4,800.000	4,800.00	Rhythm Plus Session
		Requisition Total		\$4,800.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 5/1/2024 8:59:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 10:10:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:19:13 AM

Approved By:

IOISECR - GEENA GIERL @ 4/23/2024 2:40:38 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6145	SERENITY LIFE FITNESS INC	6145	SERENITY LIFE FITNESS INC	522	Zion Bento	32026	04/23/2024
	4006 RIDGE RD				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32026	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 05/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$19,509.85)	10-499823-0-2112-300-522	1.00	4,800.000	4,800.00	King in Me
		Requisition Total		\$4,800.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 5/1/2024 8:59:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 10:10:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:19:41 AM

Approved By:

IOISECR - GEENA GIERL @ 4/23/2024 2:47:37 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6144	WOMEN ENUFF INC						
		6144	WOMEN ENUFF INC	522	Zion Bento	32027	04/23/2024
	10157 W CHAPLIN AVE				M. DiGangi		Authorization: Processed
					3901 W. 21st Street		Assigned P.O. #: L32027
	BEACH PARK, IL 60099				Zion IL 60099		P.O. Date: 05/03/2024

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$19,509.85)	10-499823-0-2112-300-522	1.00	8,000.000	8,000.00	Contracted Services for SEL Program
		Requisition Total		\$8,000.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 5/1/2024 11:44:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 12:58:27 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:19:28 AM

Approved By:

IOISECR - GEENA GIERL @ 4/23/2024 2:50:10 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6143	DANTE BROOKS						
		6143	AFRESH CULTURE	522	Zion Bento	32028	04/23/2024
	3181 MERIDIAN DR APT A				M. DiGangi		Authorization: Processed
					3901 W. 21st Street		Assigned P.O. #: L32028
	GREAT LAKES, IL 60088				Zion IL 60099		P.O. Date: 05/03/2024

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$19,509.85)	10-499823-0-2112-300-522	1.00	9,250.000	9,250.00	Contractual Services for Training Student Training
		Requisition Total		\$9,250.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 5/1/2024 11:46:16 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 12:58:27 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:19:55 AM

Approved By:

IOISECR - GEENA GIERL @ 4/23/2024 3:00:37 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32029	04/23/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32029	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	1.00	2,000.000	2,000.00	MEALS - DAYTONA DRILL MEET
\$2,833.69	10-000000-1-1130-332-020	1.00	800.000	800.00	GAS - DAYTONA DRILL MEET
		Requisition Total		\$2,800.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 8:35:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:05:12 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/23/2024 3:22:35 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	521	Zion Bento	32030	04/23/2024
	PO BOX 6818				A.stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32030	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$9.21)	10-322024-0-1400-400-521	200.00	7.640	1,528.00	4/4 Walnut (kiln dried)
(\$9.21)	10-322024-0-1400-400-521	200.00	3.824	764.80	4/4 Cherry (kiln dried)
(\$9.21)	10-322024-0-1400-400-521	200.00	3.736	747.20	4/4 Hard Maple (kiln dried)
(\$9.21)	10-322024-0-1400-400-521	500.00	2.800	1,400.00	4/4 Poplar (kiln dried)
		Requisition Total		\$4,440.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/23/2024 11:11:33 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/24/2024 9:19:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:05:23 AM

Approved By:

STOUTA - Andrew Stout @ 4/23/2024 10:45:18 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	3064	New Tech H	32031	04/24/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L32031	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	1.00	5.980	5.98	ID Badge Holder
\$161.58	10-000000-3-2410-400-064	1.00	2.990	2.99	ID Badge Clip
Requisition Total				\$8.97	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKES on: 4/24/2024 1:48:19 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:18:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:05:36 AM

Approved By:

CARTERC - Cheri Carter @ 4/24/2024 7:01:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	143	Zion Bento	32032	04/24/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32032	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	5.00	3.680	18.40	Pillsbury Ready To Bake Refrigerated Cookie Dough,
(\$73.55)	10-000000-0-1203-400-143	2.00	1.980	3.96	Great Value Rainbow Stars Sprinkle Mix, 2.6 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	4.720	4.72	ICE-Large Bag
(\$73.55)	10-000000-0-1203-400-143	2.00	1.480	2.96	Welch`s Concord Grape Gelatin Mix, 6 Servings, 3.9
(\$73.55)	10-000000-0-1203-400-143	2.00	1.480	2.96	Jell-O Berry Blue Gelatin Dessert - 3oz box
(\$73.55)	10-000000-0-1203-400-143	2.00	3.140	6.28	Great Value Pure Granulated Sugar, 4 lb
(\$73.55)	10-000000-0-1203-400-143	2.00	5.180	10.36	Karo Light Corn Syrup 32 fl. oz.
(\$73.55)	10-000000-0-1203-400-143	2.00	3.780	7.56	Great Value Sweet Cream Salted Butter, 16 oz
(\$73.55)	10-000000-0-1203-400-143	2.00	2.480	4.96	True Lemon Original Lemonade Powdered Drink Mix -
(\$73.55)	10-000000-0-1203-400-143	2.00	5.470	10.94	Sweetshop Gold Stars Icing Decorations, 8 Pieces
(\$73.55)	10-000000-0-1203-400-143	2.00	1.770	3.54	Great Value Silver Sanding Sugar, 3.3 oz
(\$73.55)	10-000000-0-1203-400-143	3.00	1.580	4.74	Great Value Vanilla Frosting Tub 16 OZ

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(\$73.55) 10-000000-0-1203-400-143	2.00	6.470	12.94 Hilco Candy Crystals Assorted Rainbow Candy 8/pk
(\$73.55) 10-000000-0-1203-400-143	2.00	3.980	7.96 Quaker Rice Crisps Cheddar, 6.06 oz Bag
(\$73.55) 10-000000-0-1203-400-143	2.00	1.970	3.94 Great Value Deli Style Sliced Mild Cheddar Cheese,
(\$73.55) 10-000000-0-1203-400-143	2.00	1.980	3.96 Great Value Sea Salt Popcorn, 6 oz
(\$73.55) 10-000000-0-1203-400-143	2.00	2.270	4.54 Fresh Strawberries - 1lb
(\$73.55) 10-000000-0-1203-400-143	9.00	0.270	2.43 Fresh Banana Fruit, Each
(\$73.55) 10-000000-0-1203-400-143	1.00	2.980	2.98 Cantaloupe, each
(\$73.55) 10-000000-0-1203-400-143	3.00	2.420	7.26 Betty Crocker Delights Triple Chunk Supreme Browni
(\$73.55) 10-000000-0-1203-400-143	2.00	3.470	6.94 Wilton Great Value Assorted Food Color and Egg Dye
(\$73.55) 10-000000-0-1203-400-143	3.00	3.980	11.94 Great Value Creamy Peanut Butter, 40 oz Jar
(\$73.55) 10-000000-0-1203-400-143	1.00	3.740	3.74 Great Value Honey, 12 oz Plastic Bear
(\$73.55) 10-000000-0-1203-400-143	2.00	3.430	6.86 Great Value Instant Nonfat Dry Milk, 3.2 oz Pouche
(\$73.55) 10-000000-0-1203-400-143	1.00	4.580	4.58 Kretschmer Original Toasted Wheat Germ, 4g Plant P
(\$73.55) 10-000000-0-1203-400-143	2.00	4.870	9.74 McCormick Gluten Free Pure Vanilla Extract, 1 fl o
(\$73.55) 10-000000-0-1203-400-143	2.00	1.970	3.94 Barbasol Original Thick & Rich Shaving Cream for M
(\$73.55) 10-000000-0-1203-400-143	1.00	1.470	1.47 ARM & HAMMER Pure Baking Soda, For Baking, Cleanin
(\$73.55) 10-000000-0-1203-400-143	2.00	2.980	5.96 Great Value Twist & Shout Chocolate Sandwich Cooki
(\$73.55) 10-000000-0-1203-400-143	1.00	4.990	4.99 ReaNea 300 Bamboo Toothpicks, Sturdy Natural Tooth
\$127.03 10-000000-0-1203-300-143	1.00	0.970	0.97 Mainstays Bamboo Skewers
(\$73.55) 10-000000-0-1203-400-143	2.00	3.980	7.96 Simply Smartfood Popcorn, Sea Salt, 5.25 oz
Requisition Total		\$196.48	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/25/2024 11:53:52 AM
 Amount or Acct# Changed by: Jodi S Lindemann on: 4/25/2024 12:37:25 PM
 Approved By: SpecEd Sec - Jodi S Lindemann on: 5/8/2024 1:40:02 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 5/23/2024 10:02:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/23/2024 10:16:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by: Print on: 5/23/2024 3:12:15 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 4/24/2024 7:06:59 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
396	CUSTOMINK LLC	396	CUSTOMINK LLC	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32033	04/24/2024
	PO BOX 791253 ACCOUNTS RECEIVABLE BALTIMORE, MD 21279-1253					Authorization: Processed Assigned P.O. #: L32033 P.O. Date: 04/29/2024	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$5,890.41	10-000000-0-2225-400-023	6.00	49.120	294.72	ZB IT T-Shirts
Requisition Total				\$294.72	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/25/2024 9:22:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 2:18:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:05:48 AM

Approved By:

BAILEYA - Andrea Bailey @ 4/24/2024 7:11:04 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento	32037	04/24/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32037	
					Zion IL 60099	P.O. Date: 05/15/2024	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$13,904.30)	10-430024-0-1250-400-026	10.00	11.970	119.70	Fleece Sweatshirt- M, Black
(\$13,904.30)	10-430024-0-1250-400-026	10.00	11.970	119.70	Fleece Sweatshirt- XL, Black
(\$13,904.30)	10-430024-0-1250-400-026	10.00	11.970	119.70	Fleece Sweatshirt- 2XL, Black
(\$13,904.30)	10-430024-0-1250-400-026	10.00	13.000	130.00	Fleece Zip-up Hoodie- M, Ash
(\$13,904.30)	10-430024-0-1250-400-026	10.00	13.000	130.00	Fleece Zip-up Hoodie- XL, Ash
(\$13,904.30)	10-430024-0-1250-400-026	10.00	13.000	130.00	Fleece Zip-up Hoodie- 2XL, Ash
(\$13,904.30)	10-430024-0-1250-400-026	7.00	4.670	32.69	Pads, Regular, 22ct
(\$13,904.30)	10-430024-0-1250-400-026	20.00	1.970	39.40	Toothpaste
(\$13,904.30)	10-430024-0-1250-400-026	40.00	1.470	58.80	3oz Shampoo
(\$13,904.30)	10-430024-0-1250-400-026	40.00	1.470	58.80	3oz Conditioner
(\$13,904.30)	10-430024-0-1250-400-026	10.00	2.970	29.70	Body Wash
(\$13,904.30)	10-430024-0-1250-400-026	5.00	3.670	18.35	Body Lotion
(\$13,904.30)	10-430024-0-1250-400-026	4.00	3.670	14.68	Body Lotion
(\$13,904.30)	10-430024-0-1250-400-026	15.00	9.990	149.85	Backpacks
Requisition Total				\$1,151.37	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Approved By:

MISCICHM - Melissa Miscichowski @ 4/24/2024 12:54:00 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5384	POWER DISTRIBUTORS LLC	5384	POWER DISTRIBUTORS LLC	573	Zion Bento	32038	04/24/2024
	PO BOX 642501				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32038	
					Zion IL 60099	P.O. Date: 04/29/2024	
	PITTSBURGH, PA 15264-2501						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$0.11	10-474524-0-1400-400-573	1.00	327.870	327.87	ENGINE PACKED SINGLE CARTON
\$0.11	10-474524-0-1400-400-573	2.00	225.830	451.66	ENGINE PACKED SINGLE CARTON
\$0.11	10-474524-0-1400-400-573	1.00	1.990	1.99	MATERIAL SURCHARGE
\$0.11	10-474524-0-1400-400-573	1.00	75.000	75.00	FREIGHT
		Requisition Total		\$856.52	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/24/2024 10:15:01 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:14:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:06:01 AM

Approved By:

STOUTA - Andrew Stout @ 4/24/2024 10:00:27 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	573	Zion Bento	32039	04/24/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32039	
					Zion IL 60099	P.O. Date: 04/29/2024	
	SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$0.11	10-474524-0-1400-400-573	5.00	41.100	205.50	Amana Tool - 47640 1/2" Shank CNC Extension Adapte
		Requisition Total		\$205.50	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/24/2024 10:15:01 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 8:14:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:06:14 AM

Approved By:

STOUTA - Andrew Stout @ 4/24/2024 10:10:03 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1598	TEACHERS DISCOVERY						
		1598	TEACHERS DISCOVERY	006	Zion Bento	32040	04/25/2024
	2741 PADLEN DR				J. Kolarik	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32040	
					Zion IL 60099	P.O. Date: 04/29/2024	
	AUBURN HILLS, MI 48326						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$575.62)	10-000000-0-1130-400-006	2.00	75.990	151.98	Fiesta Flower Spanish Kit
(\$575.62)	10-000000-0-1130-400-006	2.00	89.990	179.98	Spanish Enhanced Pencils
(\$575.62)	10-000000-0-1130-400-006	2.00	39.990	79.98	German Enhanced Pencils
(\$575.62)	10-000000-0-1130-400-006	2.00	9.990	19.98	Don't Touch My Pencil! German Enhanced Pencils
(\$575.62)	10-000000-0-1130-400-006	1.00	69.990	69.99	French Enhanced Pencils
(\$575.62)	10-000000-0-1130-400-006	1.00	17.000	17.00	Ein Sommer in Bayern German Level 2 Reader
(\$575.62)	10-000000-0-1130-400-006	1.00	8.000	8.00	Arme Anna German Level 1 Reader
(\$575.62)	10-000000-0-1130-400-006	1.00	9.000	9.00	Avas Tagebuch Level 2 German Reader
(\$575.62)	10-000000-0-1130-400-006	1.00	8.000	8.00	neue Schule, neue Freunde German Level 1 Reader
(\$575.62)	10-000000-0-1130-400-006	1.00	17.000	17.00	Heidi German Level 2 Reader
(\$575.62)	10-000000-0-1130-400-006	1.00	8.000	8.00	neue Konversationen, neue Komplikationen German Le
(\$575.62)	10-000000-0-1130-400-006	1.00	16.000	16.00	Les Misérables French Level 3+ Reader
(\$575.62)	10-000000-0-1130-400-006	1.00	8.000	8.00	Arlo, súper ardilla Spanish Level 1 Reader
(\$575.62)	10-000000-0-1130-400-006	1.00	59.990	59.99	AP Spanish Literature Handbook
(\$575.62)	10-000000-0-1130-400-006	1.00	49.990	49.99	Papel picado Large Garland
(\$575.62)	10-000000-0-1130-400-006	1.00	10.990	10.99	How to Learn a Language Skinny Poster
(\$575.62)	10-000000-0-1130-400-006	1.00	10.990	10.99	Why to Learn a Language Skinny Poster
(\$575.62)	10-000000-0-1130-400-006	1.00	49.990	49.99	Language Distribution Map
(\$575.62)	10-000000-0-1130-400-006	1.00	79.990	79.99	Careers in World Languages Door Poster
(\$575.62)	10-000000-0-1130-400-006	1.00	39.990	39.99	Mega German Sticker Pack
(\$575.62)	10-000000-0-1130-400-006	1.00	39.990	39.99	Mega French Sticker Pack
(\$575.62)	10-000000-0-1130-400-006	3.00	39.990	119.97	Mega Spanish Sticker Pack
			Requisition Total	\$1,054.80	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/25/2024 2:50:07 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:07:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:06:28 AM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/25/2024 6:44:03 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	143	Zion Bento	32041	04/25/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32041	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	2.00	9.800	19.60	Wilton Black Candy Melts® Candy, 10 oz.
(\$73.55)	10-000000-0-1203-400-143	2.00	9.840	19.68	Wilton Blue Candy Melts, 12-Ounce
(\$73.55)	10-000000-0-1203-400-143	1.00	42.990	42.99	Wilton Candy Melts 12 Ounces White (6-Pack
(\$73.55)	10-000000-0-1203-400-143	1.00	9.990	9.99	Sweets Indeed Oil Based Food Coloring, Blue Denim,
(\$73.55)	10-000000-0-1203-400-143	1.00	9.990	9.99	Sweets Indeed Oil Based Food Coloring, Purple,
(\$73.55)	10-000000-0-1203-400-143	1.00	9.990	9.99	Mystic Sprinkles The Big Game Jimmy Mix 3oz Bottle
		Requisition Total		\$112.24	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/25/2024 12:22:43 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 4/25/2024 1:10:02 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 2:19:52 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 2:20:05 PM
 Amount or Acct# Changed by:Jodi S Lindemann on: 4/25/2024 2:39:39 PM
 Approved By: SpecEd Sec - Jodi S Lindemann on: 4/25/2024 3:23:29 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 4/25/2024 3:25:11 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:07:30 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:06:39 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 4/25/2024 7:30:18 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	075	Zion Bento	32042	04/25/2024
	4200 ROUTE 173 UNIT 2				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32042	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	238.000	238.00	Pizza lunch- students & maintenance garage build
		Requisition Total		\$238.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: Molly Parks on: 4/25/2024 2:27:17 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/25/2024 2:27:51 PM
 Amount or Acct# Changed by:Molly Parks on: 4/25/2024 2:29:54 PM
 Approved By: ParksM - Molly Parks on: 4/25/2024 2:30:09 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/25/2024 2:30:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:07:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:06:52 AM

Approved By:

ParksM - Molly Parks @ 4/25/2024 7:35:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	069	Zion Bento	32043	04/25/2024
	PO BOX 035184				M. DiGangi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32043	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$8,565.70	10-000000-1-3000-400-069	3.00	19.990	59.97	200 Sheets Old Age Parchment Paper 8.5 x 11
\$8,565.70	10-000000-1-3000-400-069	2.00	22.990	45.98	150 Pcs Silicone Graduation Wristbands
\$8,565.70	10-000000-1-3000-400-069	4.00	11.990	47.96	24 Pcs Graduation Pendant Bead Necklace
\$8,565.70	10-000000-1-3000-400-069	2.00	30.990	61.98	150 Pcs Mini Resin Graduation Ducks
\$8,565.70	10-000000-1-3000-400-069	2.00	39.990	79.98	48 Pcs Graduation Diploma Rubber Ducks 2024
\$8,565.70	10-000000-1-3000-400-069	2.00	7.990	15.98	2 Pcs 98.4 x 59 Inches Large Balloon Bags
\$8,565.70	10-000000-1-3000-400-069	1.00	6.990	6.99	100Pcs 260 Balloons White Long Balloons
\$8,565.70	10-000000-1-3000-400-069	1.00	5.390	5.39	6mm 560Pcs Double Sided Sticky Clear Dots
\$8,565.70	10-000000-1-3000-400-069	1.00	6.990	6.99	10mm 560 Pieces Double Sided Sticky Stickers Dot
\$8,565.70	10-000000-1-3000-400-069	16.00	17.490	279.84	Lann's Linens - 60" x 126" Premium Tablecloth

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$611.06

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 4/29/2024 11:21:46 AM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/29/2024 11:32:47 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:09 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:13 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:15 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:17 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:20 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:24 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:28 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:30 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:32 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:34 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 12:18:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 12:18:59 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:20:10 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 4/25/2024 7:39:55 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
462	EAI EDUCATION	462	EAI EDUCATION	006	Zion Bento	32044	04/25/2024
	PO BOX 416366				J. Kolarik	Authorization: Processed	
	BOSTON, MA 02241-6366				3901 W. 21st Street	Assigned P.O. #: L32044	
					Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$575.62)	10-000000-0-1130-400-006	2.00	109.950	219.90	Double-Sided Dry-Erase Paddles: Rectangular -
(\$575.62)	10-000000-0-1130-400-006	1.00	10.000	10.00	"We Speak Spanish" Flags
		Requisition Total		<u>\$229.90</u>	

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/25/2024 2:50:07 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:07:44 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:07:08 AM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/25/2024 8:38:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32045	04/25/2024
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184					Authorization: Processed Assigned P.O. #: L32045 P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	1.00	33.990	33.99	Compressed Gas Duster 6 pack
\$5,890.41	10-000000-0-2225-400-023	1.00	38.950	38.95	16GB USB 3.0 Flash Drive 10 pack
\$5,890.41	10-000000-0-2225-400-023	4.00	12.990	51.96	Amazon Basics 2-Pack HDMI 10ft Cable
\$5,890.41	10-000000-0-2225-400-023	5.00	11.280	56.40	Amazon Basics 3-Pack HDMI 6ft Cable
\$5,890.41	10-000000-0-2225-400-023	1.00	10.840	10.84	Amazon Basics 20-Pack AA Batteries
\$5,890.41	10-000000-0-2225-400-023	1.00	14.300	14.30	Amazon Basics 36-Pack AAA Batteries
\$5,890.41	10-000000-0-2225-400-023	2.00	5.980	11.96	Amazon Basics 8-Pack AAAA Batteries
\$5,890.41	10-000000-0-2225-400-023	2.00	16.990	33.98	Premium Screen Cleaner for Electronics
Requisition Total				<u><u>\$252.38</u></u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/25/2024 9:22:17 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 11:27:20 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 11:27:57 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 11:28:27 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 11:29:22 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 11:29:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:07:21 AM

Approved By:

BAILEYA - Andrea Bailey @ 4/25/2024 8:55:12 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	005	Zion Bento M. Blades 3901 W. 21st Street Zion IL 60099	32046	04/25/2024
	ACCT: 1367609 PO BOX 37600 PHILADELPHIA, PA 19101-0600					Authorization: Processed Assigned P.O. #: L32046 P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$144.11	10-000000-0-1130-400-005	1.00	79.890	79.89	Post-it Super Sticky Easel Pad, 25 x 30 in., 8 Pad
\$144.11	10-000000-0-1130-400-005	1.00	61.190	61.19	Command Damage Free Medium Hanging Strip, 12 lb, W
\$144.11	10-000000-0-1130-400-005	1.00	97.740	97.74	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Ligh

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\$144.11	10-000000-0-1130-400-005	1.00	60.340	60.34	TRU RED™ College Ruled Filler Paper, 8.5" x 11", W
		Requisition Total		<u><u>\$299.16</u></u>	

Approval History

Entered by: Michael Blades - BLADESM - Group:Division Chair 1
 Approved By: BLADESM - Michael Blades on: 4/25/2024 9:27:48 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 11:26:10 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/25/2024 11:26:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 11:27:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:07:35 AM

Approved By:

BLADESM - Michael Blades @ 4/25/2024 9:13:01 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	006	Zion Bento	32047	04/25/2024
	PO BOX 035184				J. Kolarik	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32047	
					Zion IL 60099	P.O. Date: 04/29/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$575.62)	10-000000-0-1130-400-006	1.00	25.990	25.99	Llama Pinata
(\$575.62)	10-000000-0-1130-400-006	1.00	9.660	9.66	Articulated Mannequin with Wooden Flexible Fingers
(\$575.62)	10-000000-0-1130-400-006	3.00	4.190	12.57	8 Piece Bavarian Pretzel Peel-N-Place
		Requisition Total		<u><u>\$48.22</u></u>	

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/25/2024 2:50:07 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:07:58 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:07:45 AM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/25/2024 9:49:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
195	DICK BLICK CO						
		195	DICK BLICK CO	002	Zion Bento	32048	04/25/2024
	6910 EAGLE WAY				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32048	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CHICAGO, IL 60678-1069						

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$13.29)	10-000000-0-1130-400-002	5.00	8.990	44.95	Wear`m Denim Apron - 19" x 28"
(\$13.29)	10-000000-0-1130-400-002	1.00	49.000	49.00	ArtResin Epoxy Kit, Starter Kit
(\$13.29)	10-000000-0-1130-400-002	1.00	18.000	18.00	Laguna Silky Underglaze - 45 Sapphire, 4 oz
(\$13.29)	10-000000-0-1130-400-002	1.00	15.970	15.97	Mayco Elements Glaze - Rain Cloud, Pint
(\$13.29)	10-000000-0-1130-400-002	1.00	23.000	23.00	Amaco Liquid Gloss Glaze - Pint, True Black, Opaqu
(\$13.29)	10-000000-0-1130-400-002	2.00	23.000	46.00	Amaco Liquid Gloss Glaze - Pint, Canary Yellow, Tr
(\$13.29)	10-000000-0-1130-400-002	1.00	52.000	52.00	Nidec Shimpo Handheld Extruder Accessory - 8 Hollo
(\$13.29)	10-000000-0-1130-400-002	1.00	66.360	66.36	Nidec Shimpo Handheld Extruder - Extruder w/5 dies
(\$13.29)	10-000000-0-1130-400-002	1.00	23.990	23.99	Sculpey III Set - Bright Ideas, Set of 10
(\$13.29)	10-000000-0-1130-400-002	1.00	29.990	29.99	Royal & Langnickel Crafter`s Choice Synthetic Came
(\$13.29)	10-000000-0-1130-400-002	1.00	23.000	23.00	Amaco Liquid Gloss Glaze - 16 oz, Opaque White, Op
(\$13.29)	10-000000-0-1130-400-002	1.00	11.030	11.03	Blick Mega Golden Taklon Brush - Mega Flat, Short
(\$13.29)	10-000000-0-1130-400-002	2.00	11.110	22.22	Decocolor Acrylic Paint Markers - Basic Colors, Se
(\$13.29)	10-000000-0-1130-400-002	3.00	11.740	35.22	Decocolor Acrylic Paint Marker Set - Bright Colors
(\$13.29)	10-000000-0-1130-400-002	3.00	11.740	35.22	Decocolor Acrylic Paint Marker Set - Primary Color
(\$13.29)	10-000000-0-1130-400-002	2.00	14.690	29.38	Artistic Wire Straightener Tool
(\$13.29)	10-000000-0-1130-400-002	1.00	24.660	24.66	Beadalon Spin-N-Bead Bead Loader - 5-3/4"H x 4-1/4
(\$13.29)	10-000000-0-1130-400-002	1.00	10.790	10.79	Beadalon Tool - Crimper
(\$13.29)	10-000000-0-1130-400-002	2.00	32.000	64.00	ImpressArt Ring Bending Pliers
(\$13.29)	10-000000-0-1130-400-002	2.00	9.990	19.98	Beadsmith Chasing Hammer
(\$13.29)	10-000000-0-1130-400-002	1.00	18.000	18.00	ImpressArt Steel Block - Small, 2" x 2" x 3/8"
(\$13.29)	10-000000-0-1130-400-002	1.00	3.090	3.09	K&S Metal Tubing - Random Assortment
(\$13.29)	10-000000-0-1130-400-002	1.00	14.990	14.99	K&S Metal Sizes and Shapes, 1 lb
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Cobalt Blue, Half Ga
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Fire Red, Half Gallo
(\$13.29)	10-000000-0-1130-400-002	1.00	11.110	11.11	Blickrylic Student Acrylics - Violet, Quart
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Ultramarine Blue, Ha
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Green Oxide, Half Ga
(\$13.29)	10-000000-0-1130-400-002	1.00	18.180	18.18	Blickrylic Student Acrylics - Fluorescent Yellow O
(\$13.29)	10-000000-0-1130-400-002	1.00	18.900	18.90	Blickrylic Student Acrylics - Fluorescent Red, Hal
Requisition Total				<u><u>\$801.75</u></u>	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/25/2024 11:22:07 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 11:24:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:07:57 AM

Approved By:

STOUTA - Andrew Stout @ 4/25/2024 10:45:50 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32049	04/25/2024
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184					Authorization: Processed Assigned P.O. #: L32049 P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$908.47	10-000000-0-2225-700-023	1.00	599.990	599.99	Epson EcoTank ET-15000 All-in-One
\$5,890.41	10-000000-0-2225-400-023	1.00	17.950	17.95	A-SUB Sublimation Paper 8.5x11 Inch 110 Sheets
\$5,890.41	10-000000-0-2225-400-023	1.00	38.950	38.95	EPSON 502 EcoTank Color Combo Pack
Requisition Total				<u>\$656.89</u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/25/2024 11:35:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 12:27:17 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:08:08 AM

Approved By:

BAILEYA - Andrea Bailey @ 4/25/2024 10:54:19 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	32050	04/25/2024
	PO BOX 8280 CAROL STREAM, IL 60197-8280					Authorization: Processed Assigned P.O. #: L32050 P.O. Date: 04/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	1,455.450	1,455.45	RTU 15 not pressurizing
Requisition Total				<u>\$1,455.45</u>	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/25/2024 11:39:12 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/25/2024 2:27:51 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/30/2024 2:34:48 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 2:35:00 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by:Print on: 5/1/2024 7:51:02 AM

Approved By:

ParksM - Molly Parks @ 4/25/2024 11:38:31 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION	1359	QUILL CORPORATION	015	Zion Bento	32051	04/25/2024
	ACCT: 1367609				J. Kolarik	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L32051	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$211.68	10-000000-0-1130-400-015	10.00	51.990	519.90	Crayola Classpack Kids` Colored Pencils, Assorted
\$211.68	10-000000-0-1130-400-015	5.00	10.590	52.95	Elmer`s School Glue Sticks, 0.24 oz., Purple, 30/P
\$211.68	10-000000-0-1130-400-015	2.00	40.990	81.98	Command Poster Strips, White, Damage Free Hanging
\$211.68	10-000000-0-1130-400-015	5.00	19.590	97.95	Scotch Heavy Duty Packing Tape with Dispenser,
\$211.68	10-000000-0-1130-400-015	3.00	49.990	149.97	Dixon Prang® Ready-to-Use Tempera Paint; Assorted
\$211.68	10-000000-0-1130-400-015	2.00	30.990	61.98	Handy Art® Metallic Tempera Paint, Silver, 16 oz.
\$211.68	10-000000-0-1130-400-015	2.00	30.990	61.98	Handy Art® Metallic Tempera Paint, Copper, 16 oz.
\$211.68	10-000000-0-1130-400-015	2.00	38.990	77.98	Handy Art® Metallic Tempera Paint, Gold, 16 oz. Bo
\$211.68	10-000000-0-1130-400-015	4.00	37.990	151.96	Expo Dry Erase Markers, Fine Tip, Assorted, 36/Pac
\$211.68	10-000000-0-1130-400-015	6.00	9.790	58.74	Tru-Ray 12" x 18" Construction Paper, Assorted Col
\$211.68	10-000000-0-1130-400-015	1.00	47.990	47.99	Command™ Medium Wire Hooks, White, 35 Hooks
\$211.68	10-000000-0-1130-400-015	1.00	3.290	3.29	Sharpie Permanent Marker, Ultra Fine Point, Black
Requisition Total				\$1,366.67	

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/25/2024 2:50:07 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:08:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:08:20 AM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/25/2024 11:38:44 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
141	B & H PHOTO - VIDEO						
		141	B & H PHOTO - VIDEO	019	Zion Bento	32052	04/25/2024
	REMITTANCE PROCESSING CENTER				A. Stout	Authorization: Processed	
	PO BOX 28072				3901 W. 21st Street	Assigned P.O. #: L32052	
					Zion IL 60099	P.O. Date: 04/29/2024	
	NEW YORK, NY 10087-8072						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$38.97	10-000000-0-1410-400-019	6.00	6.950	41.70	Hosa Technology 1/4" Stereo Male to 2 3.5mm Stereo
		Requisition Total		\$41.70	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/25/2024 2:07:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 2:18:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:08:36 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 4/25/2024 12:19:29 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
115	APPLE COMPUTER INC						
		115	APPLE COMPUTER INC	200	Zion Bento	32053	04/25/2024
	EDUCATION SALES SUPPORT, MS: 1				A. Stout	Authorization: Processed	
	PO BOX 281877				3901 W. 21st Street	Assigned P.O. #: L32053	
					Zion IL 60099	P.O. Date: 04/29/2024	
	ATLANTA, GA 30384-1877						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$91.46	10-000000-0-1410-400-200	1.00	79.000	79.00	Apple USB SuperDrive
		Requisition Total		\$79.00	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/25/2024 2:07:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 2:18:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:08:48 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 4/25/2024 12:21:21 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	3064	New Tech H B. Felske 1634 W 23rd St Zion IL 60099	32054	04/25/2024
	ACCT: 1367609 PO BOX 37600 PHILADELPHIA, PA 19101-0600					Authorization: Processed Assigned P.O. #: L32054 P.O. Date: 05/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	1.00	237.290	237.29	Attendance Line Magnets
\$161.58	10-000000-3-2410-400-064	1.00	250.000	250.00	Attendance Line Magnets - SPANISH
		Requisition Total		\$487.29	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKÉ on: 4/30/2024 12:59:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 1:03:22 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:23:42 AM

Approved By:

CARTERC - Cheri Carter @ 4/25/2024 1:08:34 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	015	Zion Bento J. Kolarik 3901 W. 21st Street Zion IL 60099	32055	04/25/2024
	PO BOX 6818 CAROL STREAM, IL 60197-6818					Authorization: Processed Assigned P.O. #: L32055 P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$211.68	10-000000-0-1130-400-015	1.00	83.990	83.99	Large Wall Mural -National Flags Self-Adhes
		Requisition Total		\$83.99	

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/25/2024 2:50:07 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:13:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:09:02 AM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/25/2024 1:17:24 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	015	Zion Bento	32056	04/25/2024
	PO BOX 6818				J. Kolarik	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32056	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$211.68	10-000000-0-1130-400-015	2.00	149.990	299.98	The Claw
\$211.68	10-000000-0-1130-400-015	2.00	34.990	69.98	Large Muscle Electrodes
\$211.68	10-000000-0-1130-400-015	1.00	20.000	20.00	shipping
		Requisition Total		\$389.96	

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/25/2024 2:50:07 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 4/29/2024 8:13:22 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:13:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:09:14 AM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/25/2024 1:25:29 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	200	Zion Bento	32057	04/25/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32057	
					Zion IL 60099	P.O. Date: 04/29/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$91.46	10-000000-0-1410-400-200	1.00	49.890	49.89	SABRENT USB Type C SATA 2.5" & 3.5" Dual Bay Hard
\$91.46	10-000000-0-1410-400-200	1.00	20.190	20.19	SABRENT USB Type C SATA 2.5" & 3.5" Dual Bay Hard
		Requisition Total		\$70.08	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/25/2024 2:07:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 2:18:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:09:27 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 4/25/2024 1:43:41 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
115	APPLE COMPUTER INC						
		115	APPLE COMPUTER INC	200	Zion Bento	32058	04/25/2024
	EDUCATION SALES SUPPORT, MS: 1				A. Stout	Authorization: Processed	
	PO BOX 281877				3901 W. 21st Street	Assigned P.O. #: L32058	
					Zion IL 60099	P.O. Date: 04/29/2024	
	ATLANTA, GA 30384-1877						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$91.46	10-000000-0-1410-400-200	1.00	129.000	129.00	Magic Keyboard with Numeric Keypad - US English
		Requisition Total		\$129.00	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/25/2024 2:07:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 2:18:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:09:40 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 4/25/2024 1:45:09 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	002	Zion Bento	32059	04/25/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32059	
					Zion IL 60099	P.O. Date: 04/29/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13.29)	10-000000-0-1130-400-002	1.00	39.990	39.99	Pack Graduation Honor Ropes Cords Bulk Yarn Honor
		Requisition Total		\$39.99	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/25/2024 2:07:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/25/2024 2:16:26 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:09:50 AM

Approved By:

STOUTA - Andrew Stout @ 4/25/2024 2:03:40 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	32060	04/25/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32060	
					Zion IL 60099	P.O. Date: 04/29/2024	
	CHICAGO, IL 60675-1515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$3,880.70)	10-000000-0-2225-332-023	20.00	185.600	3,712.00	Aruba Worldwide Edu Tech Training
		Requisition Total		\$3,712.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 4/25/2024 3:19:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:14:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:10:04 AM

Approved By:

BAILEYA - Andrea Bailey @ 4/25/2024 3:09:31 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	066	Zion Bento	32061	04/25/2024
	ACCT: 1367609				D. Brown	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L32061	
					Zion IL 60099	P.O. Date: 05/09/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,103.97	10-000000-0-2411-400-066	2.00	15.590	31.18	Post-it Notes, 3" x 5", Poptimistic Collection, Li
\$1,103.97	10-000000-0-2411-400-066	1.00	133.990	133.99	Durable Sherpa Series Document Holder, 8.5" x 11",
\$1,103.97	10-000000-0-2411-400-066	2.00	15.790	31.58	Staples Plastic Clipboards, Letter Size, Black, 6/
\$1,103.97	10-000000-0-2411-400-066	2.00	9.590	19.18	Febreze Odor-Fighting Heavy Duty Air Freshener, Cr
\$1,103.97	10-000000-0-2411-400-066	2.00	38.990	77.98	CloroxPro Disinfecting Wipes, Fresh Scent, 75 Wipe
\$1,103.97	10-000000-0-2411-400-066	1.00	41.990	41.99	Bostitch QuietSharp 6 Classroom Electric Pencil Sh
\$1,103.97	10-000000-0-2411-400-066	4.00	32.990	131.96	Techprotectus Hard-Shell Laptop Sleeve with Keyboa
		Requisition Total		\$467.86	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: NAOMI CAIN - DEANSEC2 - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 5/1/2024 7:54:11 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 8:42:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:26:10 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:54:43 PM

Approved By:

DEANSEC2 - NAOMI CAIN @ 4/25/2024 3:10:17 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:26:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5596	IL ASSC OF SCHOOL PERSONNEL ADMINISTRATORS						
		5596	IL ASSC OF SCHOOL PERSONNEL ADMINISTRATOR	059	Zion Bento	32062	04/25/2024
	1770 S RANDALL RD STE A #104				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32062	
					Zion IL 60099	P.O. Date: 05/09/2024	
	GENEVA, IL 60134						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,319.82	10-000000-2-2310-350-059	8.00	50.000	400.00	IASPA Job Postings
		Requisition Total		\$400.00	

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 5/8/2024 12:04:13 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:37:39 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/9/2024 10:27:07 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:20:10 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:26:10 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:55:02 PM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 4/25/2024 3:43:18 PM
 Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:26:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO						
		3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento	32065	04/25/2024
	59 W. SEEGER RD.				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32065	
					Zion IL 60099	P.O. Date: 05/15/2024	
	ARLINGTON HEIGHTS, IL 60005						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$0.00	10-000000-0-1130-700-010	1.00	1,000.000	1,000.00	Eastman Double Horn USED
		Requisition Total		\$1,000.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 4/25/2024 8:54:34 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/14/2024 8:03:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:19:25 AM

Approved By:

KAZMIS - Shan Kazmi @ 4/25/2024 8:06:11 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	011	Zion Bento	32066	04/29/2024
	PO BOX 035184				N. STOMMEL	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32066	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/29/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$30.37	10-000000-0-1130-400-011	4.00	13.860	55.44	ENERGIZER ALKALINE POWER AAA BATTERIES (32 PACK)
Requisition Total				\$55.44	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:41:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:10:26 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/29/2024 8:22:16 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	064	Zion Bento	32067	04/29/2024
	PO BOX 035184				Z. Livingston	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32067	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 04/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	4.00	42.990	171.96	imprsv 4FT Marquee Light Up Numbers, Marquee # 2
\$730.05	10-000000-0-2410-400-064	2.00	42.990	85.98	imprsv 4FT Marquee Light Up Numbers, Marquee #4
\$730.05	10-000000-0-2410-400-064	2.00	33.990	67.98	imprsv 4FT Marquee Light Up Numbers, Marquee #0
Requisition Total				\$325.92	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 4/29/2024 11:21:46 AM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/29/2024 11:32:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 12:16:44 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by:Print on: 5/1/2024 7:51:17 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 4/29/2024 8:26:10 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	32068	04/29/2024
	PO BOX 6818				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32068	
					Zion IL 60099	P.O. Date: 04/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	2.00	29.990	59.98	Maroon Congrats Grad Foil Balloon Bouquet, 10pc
\$730.05	10-000000-0-2410-400-064	2.00	14.990	29.98	34in White Gold Number Balloon (2)
\$730.05	10-000000-0-2410-400-064	1.00	14.990	14.99	34in White Gold Number Balloon (0)
\$730.05	10-000000-0-2410-400-064	1.00	14.990	14.99	34in White Gold Number Balloon (4)
Requisition Total				\$119.94	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 4/29/2024 11:21:46 AM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/29/2024 11:32:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 12:17:35 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by:Print on: 5/1/2024 7:51:32 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 4/29/2024 8:38:06 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
462	EAI EDUCATION						
		462	EAI EDUCATION	011	Zion Bento	32069	04/29/2024
	PO BOX 416366				N. STOMMEL	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32069	
					Zion IL 60099	P.O. Date: 04/29/2024	
	BOSTON, MA 02241-6366						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$30.37	10-000000-0-1130-400-011	4.00	99.950	399.80	X-Y Coordinate Dry Erase 9x12 Kit

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$399.80

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/29/2024 8:41:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/29/2024 9:48:41 AM
 Amount or Acct# Changed by:Print on: 4/29/2024 10:10:44 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/29/2024 8:41:11 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/29/2024 9:48:41 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	32071	04/29/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32071	
					Zion IL 60099	P.O. Date: 04/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	5.00	18.780	93.90	Coca-Cola 12 oz. cans, 35 pk.
\$138,431.05	20-000000-0-2540-410-075	4.00	17.480	69.92	Pepsi Cola (12 oz. cans, 36 pk.)
\$138,431.05	20-000000-0-2540-410-075	5.00	18.780	93.90	Diet Coke 12 oz., 35 pk.
\$138,431.05	20-000000-0-2540-410-075	2.00	17.480	34.96	Diet Pepsi (12oz. cans, 36pk.)
\$138,431.05	20-000000-0-2540-410-075	3.00	16.980	50.94	Dr Pepper Soda 12 fl. oz. cans, 36 pk.
\$138,431.05	20-000000-0-2540-410-075	5.00	18.780	93.90	Sprite (12oz., 35 pk.)
\$138,431.05	20-000000-0-2540-410-075	2.00	17.480	34.96	Mountain Dew 12 fl. oz. cans, 36 pk.
\$138,431.05	20-000000-0-2540-410-075	10.00	3.980	39.80	Water (16.9 fl oz. 40 pk.)
(\$419.14)	10-430023-0-1250-400-026	1.00	12.980	12.98	Apple & Eve 100% Apple Juice 10 oz., 24 pk.
(\$419.14)	10-430023-0-1250-400-026	1.00	11.880	11.88	Ocean Spray Juice Drink Variety Pack 10 fl. oz., 1
(\$419.14)	10-430023-0-1250-400-026	1.00	16.980	16.98	Pure Leaf Real Brewed Tea Unsweetened Black Tea 16
(\$419.14)	10-430023-0-1250-400-026	1.00	16.980	16.98	Pure Leaf Real Brewed Tea Sweet Tea (16.9 fl. oz.,
\$138,431.05	20-000000-0-2540-410-075	4.00	11.980	47.92	Folgers Classic Roast Ground Coffee 43.5 oz.
(\$419.14)	10-430023-0-1250-400-026	2.00	3.980	7.96	Water (16.9 fl oz. 40 pk.)
		Requisition Total		<u>\$626.98</u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/30/2024 1:26:51 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/30/2024 1:27:14 PM
 Amount or Acct# Changed by: JOSH GEHRIG on: 4/30/2024 1:28:25 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/30/2024 1:28:53 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 1:30:42 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by: Print on: 5/1/2024 7:51:47 AM

Approved By:

ParksM - Molly Parks @ 4/29/2024 11:28:06 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	880	Zion Bento	32072	04/29/2024
	PO BOX 035184				R. Maki	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32072	
					Zion IL 60099	P.O. Date: 04/30/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	4.00	42.880	171.52	BatteryGuy QTC 85PC3 Lithium Meter Battery, 3.6V 1
				Requisition Total	\$171.52

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 4/30/2024 1:26:51 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/30/2024 1:27:14 PM
 Amount or Acct# Changed by: JOSH GEHRIG on: 4/30/2024 1:28:25 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 4/30/2024 1:28:53 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 1:30:42 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by: Print on: 5/1/2024 7:51:47 AM

Approved By:

TRANSP1 - Transportation @ 4/29/2024 11:29:10 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
116	ARAMARK CORPORATION						
		116	ARAMARK CORPORATION	064	Zion Bento	32073	04/29/2024
	2400 MARKET ST				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32073	
					Zion IL 60099	P.O. Date: 05/03/2024	
	PHILADELPHIA, PA 19103						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	1.00	340.000	340.00	Lettuce, tomato, Mayo, Chips
				Requisition Total	\$340.00

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 4/29/2024 2:06:09 PM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/30/2024 8:49:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 10:39:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:20:29 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 4/29/2024 1:17:37 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	32074	04/29/2024
	PO BOX 6818				Z. Livingston	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32074	
					Zion IL 60099	P.O. Date: 05/03/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$730.05	10-000000-0-2410-400-064	14.00	3.980	55.72	Member's Mark Purified Water 16.9 fl. oz., 40
\$730.05	10-000000-0-2410-400-064	2.00	10.980	21.96	Life Savers Wint-O-Green Breath Mints Bulk
\$730.05	10-000000-0-2410-400-064	2.00	15.540	31.08	JOLLY RANCHER Assorted Fruit Flavored Hard
\$730.05	10-000000-0-2410-400-064	4.00	18.780	75.12	Coca-Cola 12 oz. cans, 35 pk
\$730.05	10-000000-0-2410-400-064	4.00	18.780	75.12	Sprite 12 oz., 35 pk
\$730.05	10-000000-0-2410-400-064	4.00	18.780	75.12	Diet Coke 12 oz., 35 pk
\$730.05	10-000000-0-2410-400-064	6.00	18.980	113.88	Member's Mark Dinner Plates 10", 204ct
\$730.05	10-000000-0-2410-400-064	3.00	16.980	50.94	Member's Mark Dinner Plates 6.875", 330ct
\$730.05	10-000000-0-2410-400-064	2.00	13.980	27.96	Member's Mark Plastic Forks, 600ct
Requisition Total				\$526.90	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 4/29/2024 2:06:09 PM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/30/2024 8:49:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 10:39:37 AM
 Amount or Acct# Changed by: CARDENAS, KATHY 2 on: 4/30/2024 3:11:53 PM
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 4/30/2024 3:14:23 PM
 Approved By: LIVINGSZ - ZACKARY LIVINGSTON on: 4/30/2024 3:39:56 PM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 3:40:33 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:20:42 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 4/29/2024 1:19:48 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1032	MASTER TEACHER INC, THE						
		1032	MASTER TEACHER INC, THE	059	Zion Bento	32075	04/29/2024
	PO BOX 1207				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32075	
					Zion IL 60099	P.O. Date: 05/09/2024	
	MANHATTAN, KS 66505-1207						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	24.00	19.450	466.80	TUMBLER W/LOGO
\$6,689.30	10-000000-2-2310-400-059	18.00	23.950	431.10	CANVAS JOURNAL W/POCKET PEN
\$6,689.30	10-000000-2-2310-400-059	10.00	40.950	409.50	JADE GREEN MARBLE APPLE W/LOGO
\$6,689.30	10-000000-2-2310-400-059	10.00	42.950	429.50	CRIMSON & GOLD APPLE DISH
\$6,689.30	10-000000-2-2310-400-059	10.00	17.950	179.50	PEDESTAL BASE W/BRASS PLATE BROWN
\$6,689.30	10-000000-2-2310-400-059	24.00	7.700	184.80	YEARS OF SERVICE LAPEL PIN
\$6,689.30	10-000000-2-2310-400-059	18.00	7.700	138.60	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE
\$6,689.30	10-000000-2-2310-400-059	10.00	7.700	77.00	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE VELVET
\$6,689.30	10-000000-2-2310-400-059	10.00	7.700	77.00	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE VELVET
\$6,689.30	10-000000-2-2310-400-059	4.00	7.700	30.80	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE VELVET
\$6,689.30	10-000000-2-2310-400-059	2.00	7.700	15.40	YEARS OF SERVICE LAPEL PIN W/CLEAR GEMSTONE VELVET
\$6,689.30	10-000000-2-2310-400-059	69.00	12.950	893.55	CUSTOM ACRYLIC STAR PAPERWEIGHT W/COLOR
\$6,689.30	10-000000-2-2310-400-059	2.00	89.950	179.90	CUSTOM BULOVA LARGE FRAMED CLOCK
\$6,689.30	10-000000-2-2310-400-059	60.00	5.000	300.00	PERSONALIZATION
\$6,689.30	10-000000-2-2310-400-059	32.00	8.000	256.00	PERSONALIZATION
\$6,689.30	10-000000-2-2310-400-059	1.00	290.000	290.00	SHIPPING
\$6,689.30	10-000000-2-2310-400-059	18.00	23.950	431.10	BE THE DIFFERENCE CANVAS JOURNAL WITH POCKET
		Requisition Total		\$4,790.55	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 5/8/2024 12:04:13 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:06 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:10 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:13 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:14 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:16 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:17 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:19 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:20 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:22 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:23 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:25 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:27 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:29 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:30 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:31 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:33 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/8/2024 2:33:35 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/8/2024 2:34:02 PM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:21:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:26:10 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:55:16 PM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 4/29/2024 1:40:43 PM
 Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:26:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES	670	HERFF JONES	006	Zion Bento	32078	04/30/2024
	PO BOX 099292				J. Kolarik	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32078	
					Zion IL 60099	P.O. Date: 04/30/2024	
	CHICAGO, IL 60693-9292						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13,904.30)	10-430024-0-1250-400-026	50.00	9.250	462.50	Seal of Biliteracy Medals (royal blue / silver)
		Requisition Total		\$462.50	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JASEY KOLARIK - KOLARIKJ - Group:Division Chair 4
 Approved By: KOLARIKJ - JASEY KOLARIK on: 4/30/2024 5:19:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 8:14:59 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by:Print on: 5/1/2024 7:52:41 AM

Approved By:

KOLARIKJ - JASEY KOLARIK @ 4/30/2024 4:48:28 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
		4916	BLU PETROLEUM, INC	880	Zion Bento	32079	04/30/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32079	
					Zion IL 60099	P.O. Date: 05/15/2024	
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	5,000.00	2.980	14,900.50	UNL 87
\$45,318.05	40-000000-4-2550-410-880	1.00	2,270.000	2,270.00	ILLINOIS DIESAL
\$45,318.05	40-000000-4-2550-410-880	1.00	225.000	225.00	LAKE COUNTY TAX
\$45,318.05	40-000000-4-2550-410-880	1.00	40.000	40.00	ENVIRONMENTAL IMPACT FEE
\$45,318.05	40-000000-4-2550-410-880	1.00	18.200	18.20	FEDERAL SUPERFUND TAX
\$45,318.05	40-000000-4-2550-410-880	1.00	15.000	15.00	UNDERGROUND STORAGE
\$45,318.05	40-000000-4-2550-410-880	1.00	9.650	9.65	FEDERAL OIL SPILL DIESEL
\$45,318.05	40-000000-4-2550-410-880	1.00	6.000	6.00	FUEL SURCHARGE
\$45,318.05	40-000000-4-2550-410-880	1.00	5.000	5.00	FEDERAL LUST
Requisition Total				\$17,489.35	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 5/10/2024 10:20:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:19:50 AM

Approved By:

TRANSP1 - Transportation @ 4/30/2024 8:11:35 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5960	CEIA USA						
		5960	CEIA USA	072	Zion Bento	32080	04/30/2024
	6336 HUDSON CROSSING PKWY				W. King	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32080	
					Zion IL 60099	P.O. Date: 04/30/2024	
	HUDSON, OH 44236						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4,425.20	10-000000-0-2546-400-072	4.00	472.500	1,890.00	18V BATTERY

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

\$255.82	10-000000-3-2546-400-072	2.00	472.500	945.00	18V BATTERY
\$4,425.20	10-000000-0-2546-400-072	1.00	33.000	33.00	FREIGHT
			Requisition Total	<u><u>\$2,868.00</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 4/30/2024 8:26:18 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 4/30/2024 4:12:38 PM
 Amount or Acct# Changed by:Print on: 5/1/2024 7:52:55 AM

Approved By:

Purchasing - Stephanie Fessl @ 4/30/2024 8:22:55 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 4/30/2024 4:12:38 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	New Tech H	32081	04/30/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L32081	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 05/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	1.00	1.980	1.98	8 oz Shredded Lettuce
\$161.58	10-000000-3-2410-400-064	6.00	1.090	6.54	Slicing Tomato
\$161.58	10-000000-3-2410-400-064	1.00	2.880	2.88	Diced Onion
\$161.58	10-000000-3-2410-400-064	1.00	1.640	1.64	Vlasic Sweet Relish
\$161.58	10-000000-3-2410-400-064	2.00	2.970	5.94	Vlasic Dill Spears
\$161.58	10-000000-3-2410-400-064	1.00	1.860	1.86	Coffee Filters
			Requisition Total	<u><u>\$20.84</u></u>	

Approval History

Approved By:

CARTERC - Cheri Carter @ 4/30/2024 8:56:54 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	207	Zion Bento	32084	04/30/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32084	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 05/03/2024	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$38.00	10-000000-0-1448-300-207	18.00	59.000	1,062.00	American Screen Printing Association Certification
Requisition Total				\$1,062.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 5/1/2024 7:34:31 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 8:46:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:21:11 AM

Approved By:

STOUTA - Andrew Stout @ 4/30/2024 2:22:02 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	522	Zion Bento	32085	04/30/2024
	PO BOX 035184				M. DiGangi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32085	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/03/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$19,509.85)	10-499823-0-2112-300-522	50.00	11.990	599.50	drawstring backpack
(\$19,509.85)	10-499823-0-2112-300-522	9.00	32.990	296.91	6 pk burgundy binders
(\$19,509.85)	10-499823-0-2112-300-522	50.00	13.990	699.50	5 subject notebooks
(\$19,509.85)	10-499823-0-2112-300-522	10.00	5.990	59.90	bic 60pk black pens
(\$19,509.85)	10-499823-0-2112-300-522	50.00	2.100	105.00	5 count highlighter pack
Requisition Total				\$1,760.81	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 5/1/2024 7:54:11 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/1/2024 8:44:24 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/1/2024 8:44:26 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/1/2024 8:44:27 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/1/2024 8:44:28 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/1/2024 8:44:29 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 8:45:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:21:24 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 4/30/2024 3:04:52 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	060	Zion Bento	32086	04/30/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32086	
					Zion IL 60099	P.O. Date: 05/03/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,422.42	10-000000-2-2320-332-060	1.00	50.870	50.87	BOARD MEETING PREP BREAKFAST
		Requisition Total		\$50.87	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 3:36:05 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:21:37 AM

Approved By:

PencakJ - JESSIKA PENCAK @ 4/30/2024 5:40:46 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4935	RAPTOR TECHNOLOGIES						
		4935	RAPTOR TECHNOLOGIES	023	Zion Bento	32089	05/01/2024
	DEPT 141				C. Bridge	Authorization: Processed	
	PO BOX 4458				3901 W. 21st Street	Assigned P.O. #: L32089	
					Zion IL 60099	P.O. Date: 05/03/2024	
	HOUSTON, TX 77210-4458						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	660.000	660.00	Raptor Visitor Management Annual Access Fee ZB
\$25,939.25	10-000000-3-2225-310-023	1.00	660.000	660.00	Raptor Visitor Management Annual Access Fee ZBE
\$25,939.25	10-000000-3-2225-310-023	1.00	660.000	660.00	Raptor Visitor Management Annual Access Fee ZAP
		Requisition Total		\$1,980.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 5/1/2024 10:48:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 12:57:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:21:49 AM

Approved By:

BAILEYA - Andrea Bailey @ 5/1/2024 10:43:41 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	059	Zion Bento	32090	05/01/2024
	3700 SUNSET AVE				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32090	
					Zion IL 60099	P.O. Date: 05/03/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	118.00	8.650	1,020.70	TRI TEE 8/S 21/M 48/L 41/XL
\$6,689.30	10-000000-2-2310-400-059	26.00	11.650	302.90	TRI TEE 26/2X
\$6,689.30	10-000000-2-2310-400-059	7.00	12.650	88.55	TRI TEE 7/3X
\$6,689.30	10-000000-2-2310-400-059	67.00	8.650	579.55	TRI TEE 5/S 15/M 31/L 16/XL
\$6,689.30	10-000000-2-2310-400-059	21.00	11.650	244.65	TRI TEE 21/2X
\$6,689.30	10-000000-2-2310-400-059	18.00	12.650	227.70	TRI TEE 18/3X
\$6,689.30	10-000000-2-2310-400-059	45.00	11.500	517.50	3/4 SLEEVE 11/S 10/M 9/L 15/XL
\$0.00	10-000000-0-1204-300-144	14.00	14.500	203.00	3/4 SLEEVE 14/2X
\$6,689.30	10-000000-2-2310-400-059	4.00	15.500	62.00	3/4 SLEEVE 3/3X
\$6,689.30	10-000000-2-2310-400-059	64.00	11.500	736.00	3/4 SLEEVE 12/S 21/M 16/L 15/XL
\$6,689.30	10-000000-2-2310-400-059	12.00	14.500	174.00	13/4 SLEEVE 12/2X
\$6,689.30	10-000000-2-2310-400-059	6.00	15.500	93.00	3/4 SLEEVE 6/3X
		Requisition Total		\$4,249.55	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 12:56:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:22:02 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/1/2024 12:49:09 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	522	Zion Bento	32092	05/01/2024
	3700 SUNSET AVE				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32092	
					Zion IL 60099	P.O. Date: 05/03/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$16,307.02	10-499823-0-2112-400-522	60.00	5.950	357.00	T-shirts for Freshman Summer School
		Requisition Total		\$357.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 5/2/2024 9:09:16 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/3/2024 9:06:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:22:13 AM

Approved By:

IOISECR - GEENA GIERL @ 5/1/2024 2:28:08 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2203	MARKS PLUMBING PARTS						
		2203	MARKS PLUMBING PARTS	075	Zion Bento	32093	05/01/2024
	PO BOX 121554				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32093	
					Zion IL 60099	P.O. Date: 05/03/2024	
	FORT WORTH, TX 76121						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	961.260	961.26	FILTER,ELKAY EZH2O 12-PACK
\$138,431.05	20-000000-0-2540-410-075	12.00	19.240	230.88	SLOAN REGAL 3.5 GPF CLOSET DIAPHRAGM KIT A-38-A
		Requisition Total		\$1,192.14	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/1/2024 3:10:28 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/1/2024 3:10:43 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/1/2024 3:37:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:22:37 AM

Approved By:

ParksM - Molly Parks @ 5/1/2024 3:07:41 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1513	SOUND INCORPORATED						
		1513	SOUND INCORPORATED	023	Zion Bento	32094	05/02/2024
	1550 SHORE ROAD				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32094	
					Zion IL 60099	P.O. Date: 05/09/2024	
	NAPERVILLE, IL 60563-8767						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	165.000	165.00	Labor Charge
\$43,053.23	10-000000-0-2225-310-023	1.00	135.000	135.00	Travel and Service Order Charge
\$43,053.23	10-000000-0-2225-310-023	1.00	35.000	35.00	Jack on a plate XLR Female 3 pin
		Requisition Total		\$335.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
Approved By: BridgeC - BRIDGE, CHERI on: 5/6/2024 9:49:47 AM
Approved By: Purchasing - Stephanie Fessl on: 5/6/2024 2:43:11 PM
Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:26:10 AM
Amount or Acct# Changed by:Print on: 5/9/2024 2:55:42 PM

Approved By:

BAILEYA - Andrea Bailey @ 5/2/2024 7:25:03 AM Level:1
WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:26:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	078	Zion Bento	32095	05/02/2024
	PO BOX 6818				M. Wilkinson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32095	
					Zion IL 60099	P.O. Date: 05/03/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,492.00	10-000000-0-2560-412-078	10.00	39.990	399.90	Burners for Propane Grill
			Requisition Total	\$399.90	

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
Approved By: Purchasing - Stephanie Fessl on: 5/3/2024 9:06:22 AM
Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:41:31 PM
Amount or Acct# Changed by:Print on: 5/6/2024 8:22:52 AM

Approved By:

Sosbe - Sacramento Sosbe @ 5/2/2024 7:53:37 AM Level:8
WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:41:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	New Tech H	32096	05/02/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: L32096	
					Zion IL 60099	P.O. Date: 05/03/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	1.00	25.000	25.00	Backtracks4all 1 month membership
			Requisition Total	\$25.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 5/2/2024 10:31:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/3/2024 9:14:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:45:56 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:23:03 AM

Approved By:

CARTERC - Cheri Carter @ 5/2/2024 9:40:33 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:45:56 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE	1658	ULINE	075	Zion Bento	32097	05/02/2024
	ACCOUNTS RECEIVABLE				J. Gehrig	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: L32097	
	CHICAGO, IL 60680-1741				Zion IL 60099	P.O. Date: 05/03/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	125.000	125.00	Waterhog™ Premier Carpet Mat - 3 x 5', Burgundy
\$138,431.05	20-000000-0-2540-410-075	1.00	149.000	149.00	Nonmagnetic Melamine Dry Erase Board - 5 x 3'
\$138,431.05	20-000000-0-2540-410-075	1.00	200.000	200.00	Uline Service Cart - 34 x 20 x 38"
\$138,431.05	20-000000-0-2540-410-075	1.00	88.000	88.00	Nonmagnetic Melamine Dry Erase Board - 4 x 3'
\$138,431.05	20-000000-0-2540-410-075	1.00	85.000	85.00	Cork Board with Aluminum Frame - 4 x 3'
\$138,431.05	20-000000-0-2540-410-075	1.00	85.000	85.00	Voban® Absorbent
Requisition Total				\$732.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 5/2/2024 11:06:12 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/3/2024 10:31:46 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/3/2024 10:33:32 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/3/2024 10:34:06 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/3/2024 10:34:34 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/3/2024 10:35:30 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/3/2024 10:36:05 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/3/2024 10:36:34 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/3/2024 10:37:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:45:56 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:23:17 AM

Approved By:

STOUTA - Andrew Stout @ 5/2/2024 11:03:04 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:45:56 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6044	THOMAS OUTDOOR SUPPLY						
	5820 49TH ST	6044	THOMAS OUTDOOR SUPPLY	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	32099	05/02/2024
	KENOSHA, WI 53144					Authorization: Processed Assigned P.O. #: L32099 P.O. Date: 05/03/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	6.00	23.950	143.70	Blade 21" x 5/8" Repl scag
\$138,431.05	20-000000-0-2540-410-075	3.00	27.990	83.97	SPK, Blade notched 20.5
		Requisition Total		\$227.67	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/2/2024 2:08:35 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/2/2024 2:08:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/3/2024 9:15:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/3/2024 3:45:56 PM
 Amount or Acct# Changed by:Print on: 5/6/2024 8:23:29 AM

Approved By:

ParksM - Molly Parks @ 5/2/2024 2:05:51 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/3/2024 3:45:56 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
	PO BOX 035184	70	AMAZON CAPITOL SERVICES	066	Zion Bento D. Brown 3901 W. 21st Street Zion IL 60099	32100	05/02/2024
	ACCT# A38PJ29JY7EFT2					Authorization: Processed Assigned P.O. #: L32100 P.O. Date: 05/23/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,103.97	10-000000-0-2411-400-066	1.00	114.000	114.00	DYMO® LabelWriter 550 Series Label Printer
\$1,103.97	10-000000-0-2411-400-066	1.00	112.990	112.99	DYMO Authentic LW Mailing Address Labels, DYMO Lab
		Requisition Total		\$226.99	

Approval History

Entered by: NAOMI CAIN - DEANSEC2 - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 5/22/2024 9:09:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/22/2024 10:08:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:12:34 PM

Approved By:

DEANSEC2 - NAOMI CAIN @ 5/2/2024 2:13:40 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	143	Zion Bento	32101	05/02/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32101	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	3.00	2.980	8.94	Cantaloupe
(\$73.55)	10-000000-0-1203-400-143	1.00	2.880	2.88	Watermelon
(\$73.55)	10-000000-0-1203-400-143	1.00	5.490	5.49	GoodCook ProFreshionals 100 pc Bamboo Skewer Set
(\$73.55)	10-000000-0-1203-400-143	1.00	2.360	2.36	Great Value Original Vanilla Lowfat Yogurt, 32 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	1.240	1.24	Great Value Lime 100% Juice, 15 fl oz
(\$73.55)	10-000000-0-1203-400-143	2.00	0.250	0.50	Lime
(\$73.55)	10-000000-0-1203-400-143	3.00	3.480	10.44	Quaker Oates Gluten Free Rice Cakes
(\$73.55)	10-000000-0-1203-400-143	1.00	1.670	1.67	Great Value Toasted O's Breakfast Cereal, 12 oz
(\$73.55)	10-000000-0-1203-400-143	10.00	0.270	2.70	Bananas
(\$73.55)	10-000000-0-1203-400-143	2.00	4.140	8.28	Fresh Blueberries, 18 oz Container
(\$73.55)	10-000000-0-1203-400-143	2.00	3.860	7.72	Fresh Gala Apples, 3 lb Bag
(\$73.55)	10-000000-0-1203-400-143	1.00	2.720	2.72	Great Value Baked Buttery Round Crackers, 13.7 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	6.030	6.03	Fresh Green Seedless Grapes
(\$73.55)	10-000000-0-1203-400-143	2.00	3.880	7.76	Great Value Candy Eyeballs, 0.88 oz
(\$73.55)	10-000000-0-1203-400-143	2.00	2.480	4.96	Great Value Original English Muffins, 24 oz Bag, 1
(\$73.55)	10-000000-0-1203-400-143	1.00	3.440	3.44	Great Value Cream Cheese 8 oz, 2 Count
(\$73.55)	10-000000-0-1203-400-143	2.00	1.940	3.88	Great Value Medium Pitted Black Olives, 6 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	1.080	1.08	Fresh Whole Carrots, 1 lb Bag
(\$73.55)	10-000000-0-1203-400-143	1.00	1.780	1.78	Fresh Chives, 0.5 oz Clamshell
(\$73.55)	10-000000-0-1203-400-143	1.00	4.780	4.78	Great Value Thin Sliced Honey Ham Lunchmeat Family
(\$73.55)	10-000000-0-1203-400-143	2.00	5.380	10.76	Fresh Blackberries, 12 oz Container
(\$73.55)	10-000000-0-1203-400-143	1.00	2.480	2.48	Great Value Baking Unsweetened Cocoa Powder, 8 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	3.980	3.98	Great Value Whole Grain Quick Rolled Oats
(\$73.55)	10-000000-0-1203-400-143	1.00	5.480	5.48	Malt-O-Meal Cocoa Dyno Bites Gluten Free Breakfast
(\$73.55)	10-000000-0-1203-400-143	2.00	2.320	4.64	Great Value Mini Semi-Sweet Chocolate Baking Chips
(\$73.55)	10-000000-0-1203-400-143	2.00	1.580	3.16	Great Value Chocolate Frosting 16 OZ 1 Pack
(\$73.55)	10-000000-0-1203-400-143	1.00	7.980	7.98	Great Value Natural Whole Almonds, 30 oz
(\$73.55)	10-000000-0-1203-400-143	2.00	11.980	23.96	Tootsie Child's Play Variety Candies Pack, 3.5 lb
		Requisition Total		\$151.09	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 5/8/2024 1:40:02 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 5/23/2024 10:02:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/23/2024 10:16:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:12:49 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 5/2/2024 2:18:16 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5587	NAPA AUTO PARTS DIV OF MPEC						
		5587	NAPA AUTO PARTS DIV OF MPEC	075	Zion Bento	32102	05/03/2024
	PO BOX 5066				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32102	
					Zion IL 60099	P.O. Date: 05/09/2024	
	ROCKFORD, IL 61125						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$12,156.77	20-000000-5-2540-410-075	1.00	47.140	47.14	battery
\$12,156.77	20-000000-5-2540-410-075	1.00	16.000	16.00	ignition
\$12,156.77	20-000000-5-2540-410-075	1.00	9.000	9.00	core deposit
			Requisition Total	\$72.14	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 5/9/2024 11:01:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:26:10 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:56:17 PM

Approved By:

TRANSP1 - Transportation @ 5/3/2024 9:03:00 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:26:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
		4916	BLU PETROLEUM, INC	880	Zion Bento	32104	05/06/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32104	
					Zion IL 60099	P.O. Date: 05/15/2024	
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	303.00	2.180	660.54	300 gallons of def
			Requisition Total	\$660.54	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 5/10/2024 9:15:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:20:04 AM

Approved By:

TRANSP1 - Transportation @ 5/6/2024 8:13:35 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5969	ACTIVE INTERNET TECHNOLOGIES	5969	ACTIVE INTERNET TECHNOLOGIES	023	Zion Bento	32105	05/06/2024
	PO BOX 783838				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32105	
					Zion IL 60099	P.O. Date: 05/09/2024	
	PHILADELPHIA, PA 19178-3838						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	11,964.000	11,964.00	Core Comm Platform - Blackboard Conversion
		Requisition Total		\$11,964.00	

Approval History

Entered by: BRIDGE, CHERI - BridgeC - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 5/6/2024 9:57:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/6/2024 2:43:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:26:10 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:56:31 PM

Approved By:

BridgeC - BRIDGE, CHERI @ 5/6/2024 9:51:14 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:26:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1293	ERNIE PETERSON PLUMBING INC	1293	ERNIE PETERSON PLUMBING INC	075	Zion Bento	32106	05/06/2024
	2421 N DELANY ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32106	
					Zion IL 60099	P.O. Date: 05/09/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	4,735.000	4,735.00	Backflow preventer repairs
		Requisition Total		\$4,735.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/6/2024 11:51:05 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/6/2024 11:51:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/6/2024 2:43:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:26:10 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:56:49 PM

Approved By:

ParksM - Molly Parks @ 5/6/2024 11:50:07 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:26:10 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5952	FUTURE BUSINESS LEADERS OF AMERICA INC						
		5952	FUTURE BUSINESS LEADERS OF AMERICA INC	014	Zion Bento	32107	05/06/2024
	PO BOX 79063				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32107	
					Zion IL 60099	P.O. Date: 05/09/2024	
	BALTIMORE, MD 21279						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,353.51	10-000000-0-1130-400-003	1.00	195.000	195.00	FBLA NLC Conf. Student Registration
\$1,353.51	10-000000-0-1130-400-003	1.00	195.000	195.00	FBLA NLC Conf. Student Registration
\$285.14	10-000000-0-2210-332-055	1.00	100.000	100.00	FBLA NLC Conf. Advisor Registration
\$285.14	10-000000-0-2210-332-055	1.00	100.000	100.00	FBLA NLC Conf Chaperone
\$285.14	10-000000-0-2210-332-055	2.00	125.000	250.00	FBLA NLC FBLA Night at Universal
\$1,353.51	10-000000-0-1130-400-003	2.00	125.000	250.00	FBLA NLC FBLA Night at Universal
Requisition Total				<u><u>\$1,090.00</u></u>	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 5/7/2024 8:12:52 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/7/2024 12:05:13 PM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:27:52 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:28:00 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:28:05 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:28:30 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:57:01 PM

Approved By:

STOUTA - Andrew Stout @ 5/6/2024 1:15:57 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	143	Zion Bento	32108	05/06/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32108	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$73.55)	10-000000-0-1203-400-143	2.00	0.980	1.96	Great Value Bowties 12 oz Box
(\$73.55)	10-000000-0-1203-400-143	2.00	1.620	3.24	Great Value Tomato Basil Garlic Pasta Sauce, 24 oz
(\$73.55)	10-000000-0-1203-400-143	2.00	2.640	5.28	Land O Lakes Garlic and Herb Butter Spread, 6.5 oz
(\$73.55)	10-000000-0-1203-400-143	2.00	1.420	2.84	Great Value White Round Top Bread Loaf, 20 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	10.660	10.66	All Natural* 80% /20% Ground Beef Chuck, 2 lb
(\$73.55)	10-000000-0-1203-400-143	2.00	1.980	3.96	Great Value Restaurant Style White Corn Tortilla C
(\$73.55)	10-000000-0-1203-400-143	2.00	1.940	3.88	Great Value Medium Pitted Black Olives, 6 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	5.480	5.48	Velveeta Original Melting Cheese , 16 Oz block
(\$73.55)	10-000000-0-1203-400-143	2.00	1.240	2.48	Great Value All Natural Sour Cream, 8 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	3.760	3.76	Fresh Tomato on the Vine, Bag (1.9 lbs/Bag Est.)
(\$73.55)	10-000000-0-1203-400-143	2.00	1.000	2.00	Great Value Traditional Refried Beans, 16 Oz
(\$73.55)	10-000000-0-1203-400-143	2.00	3.440	6.88	Great Value Cream Cheese 8 oz, 2 Count
(\$73.55)	10-000000-0-1203-400-143	1.00	1.240	1.24	Great Value Kosher Ground Cinnamon, 2.5 oz
(\$73.55)	10-000000-0-1203-400-143	2.00	3.740	7.48	Great Value Buttermilk Pancakes, 33 oz, 24 Count (
(\$73.55)	10-000000-0-1203-400-143	2.00	2.470	4.94	Great Value Sliced Bananas, 16 oz (Frozen) in Rese
(\$73.55)	10-000000-0-1203-400-143	1.00	8.470	8.47	Great Value Mango Chunks, Frozen, 48 oz
(\$73.55)	10-000000-0-1203-400-143	1.00	2.620	2.62	Great Value Milk 2% Reduced Fat Gallon Plastic Jug
(\$73.55)	10-000000-0-1203-400-143	1.00	1.880	1.88	Small Ice Bag (5 -10 lbs)
(\$73.55)	10-000000-0-1203-400-143	2.00	4.140	8.28	Great Value Buttermilk Waffles, 24 Count
			Requisition Total	\$87.33	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 5/8/2024 1:40:02 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 5/23/2024 10:02:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/23/2024 10:16:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:13:30 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 5/6/2024 1:32:18 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3563	REGIONAL OFFICE OF EDUCATION						
		3563	REGIONAL OFFICE OF EDUCATION	060	Zion Bento	32109	05/06/2024
	1620 23RD STREET				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32109	
					Zion IL 60099	P.O. Date: 05/09/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$350.00)	10-000000-2-2320-310-060	1.00	200.000	200.00	AA #1865 PD Principal Evaluator Competency
		Requisition Total		\$200.00	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 5/6/2024 3:55:44 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:57:15 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 5/6/2024 3:09:12 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	32111	05/07/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32111	
					Zion IL 60099	P.O. Date: 05/09/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	10.00	15.980	159.80	Apple MFi Lightning to HDMI Digital AV Adapter
		Requisition Total		\$159.80	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 5/7/2024 9:18:03 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/7/2024 12:01:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:57:26 PM

Approved By:

BAILEYA - Andrea Bailey @ 5/7/2024 8:18:14 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	32112	05/07/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32112	
					Zion IL 60099	P.O. Date: 05/09/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	18.780	18.78	Sprite (12oz., 35 pk.)
		Requisition Total		\$18.78	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/7/2024 1:35:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:57:38 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/7/2024 1:06:05 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
693	HOME DEPOT DEPT XX-XXXXXX9778						
		693	HOME DEPOT DEPT XX-XXXXXX9778	075	Zion Bento	32113	05/07/2024
	PO BOX 9001043				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32113	
					Zion IL 60099	P.O. Date: 05/09/2024	
	LOUISVILLE, KY 40290-1043						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$38.97	10-000000-0-1410-400-019	1.00	115.900	115.90	200 ft. 16/3 SJTW 6 Amp 125-Volt 750-Watt Lighted
		Requisition Total		\$115.90	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/7/2024 1:29:08 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/7/2024 1:29:56 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/7/2024 1:35:14 PM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:30:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:57:49 PM

Approved By:

ParksM - Molly Parks @ 5/7/2024 1:27:16 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	083	Zion Bento	32114	05/07/2024
	4200 ROUTE 173 UNIT 2				C. Moreno	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32114	
					Zion IL 60099	P.O. Date: 05/09/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$22.93	10-000000-2-2640-400-083	1.00	13.000	13.00	Chop salad with ranch
\$22.93	10-000000-2-2640-400-083	1.00	13.000	13.00	Taco salad w/Steak & cheddar cheese, black olives,
\$22.93	10-000000-2-2640-400-083	1.00	1.990	1.99	Brownie
\$22.93	10-000000-2-2640-400-083	1.00	13.000	13.00	Buffalo Chicken Salad no tomatoes Blue cheese
\$22.93	10-000000-2-2640-400-083	1.00	10.500	10.50	Hot italian sub w/fries
\$22.93	10-000000-2-2640-400-083	1.00	13.000	13.00	Chopped salad w/ranch
\$22.93	10-000000-2-2640-400-083	1.00	10.500	10.50	Chicken Parmesan sandwich w/fries
\$22.93	10-000000-2-2640-400-083	1.00	16.750	16.75	12"Thin crust black olive & mushroom pizza
\$22.93	10-000000-2-2640-400-083	1.00	10.990	10.99	Combo Sandwich beef&meatballs w/mostaccioli diet c
\$22.93	10-000000-2-2640-400-083	1.00	8.990	8.99	Fried mushrooms
\$22.93	10-000000-2-2640-400-083	1.00	9.500	9.50	Meatball sandwich w/cheese & fries
\$22.93	10-000000-2-2640-400-083	1.00	1.750	1.75	Diet coke
Requisition Total				<u><u>\$122.97</u></u>	

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 5/8/2024 12:04:13 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/9/2024 7:40:09 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:58:00 PM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 5/7/2024 1:50:50 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento	32115	05/07/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32115	
					Zion IL 60099	P.O. Date: 05/09/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,950.60	10-430024-0-3000-400-026	1.00	208.940	208.94	Appetizers

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
ZION-BENTON TWP HS D126

Requisition Total \$208.94

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
Approved By: Purchasing - Stephanie Fessl on: 5/8/2024 7:25:11 AM
Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
Amount or Acct# Changed by:Print on: 5/9/2024 2:58:13 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/7/2024 2:36:34 PM Level:8
WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6150	SKEDDA INC	6150	SKEDDA INC	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32118	05/08/2024
	3839 MCKINNEY AVE SUTE 155 PMB2510 DALLAS, TX 75204					Authorization: Processed Assigned P.O. #: L32118 P.O. Date: 05/09/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,053.23	10-000000-0-2225-310-023	1.00	2,029.800	2,029.80	Skedda Premier Plan (25 Spaces)
		Requisition Total		<u><u>\$2,029.80</u></u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
Approved By: BridgeC - BRIDGE, CHERI on: 5/8/2024 11:55:09 AM
Approved By: Purchasing - Stephanie Fessl on: 5/8/2024 2:36:18 PM
Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
Amount or Acct# Changed by:Print on: 5/9/2024 2:58:25 PM

Approved By:

BAILEYA - Andrea Bailey @ 5/8/2024 8:05:43 AM Level:1
WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE	1658	ULINE	880	Zion Bento R. Maki 3901 W. 21st Street Zion IL 60099	32119	05/08/2024
	ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO, IL 60680-1741					Authorization: Processed Assigned P.O. #: L32119 P.O. Date: 05/09/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	449.000	449.00	Wooden picnic table 8' A frame
		Requisition Total		<u><u>\$449.00</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Rita Maki - MAKIR - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 5/8/2024 2:37:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:58:37 PM

Approved By:

MAKIR - Rita Maki @ 5/8/2024 1:49:35 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5676	O`SULLIVAN, MEGAN						
		5676	O`SULLIVAN, MEGAN	035	Zion Bento	32120	05/08/2024
	15705 W 21ST STREET				C. Johnson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32120	
					Zion IL 60099	P.O. Date: 05/09/2024	
	WADSWORTH, IL 60083						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,308.00)	10-000000-0-1530-300-035	1.00	300.000	300.00	Instructor Recertification
		Requisition Total		\$300.00	

Approval History

Entered by: Carrie Johnson - JOHNSONC - Group:Aquatics
 Approved By: Purchasing - Stephanie Fessl on: 5/8/2024 2:37:22 PM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:32:36 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:30 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:58:48 PM

Approved By:

JOHNSONC - Carrie Johnson @ 5/8/2024 1:53:10 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:30 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
345	COLLEGE BOARD MWRO						
		345	COLLEGE BOARD MWRO	530	Zion Bento	32122	05/08/2024
	PO BOX 30171				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32122	
					Zion IL 60099	P.O. Date: 05/15/2024	
	NEW YORK, NY 10087-0171						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,397.36)	10-493224-0-2210-332-530	1.00	900.000	900.00	Registration Fee- M. Breshahan
		Requisition Total		\$900.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 5/14/2024 8:27:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/14/2024 10:34:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:20:49 AM

Approved By:

IOISECR - GEENA GIERL @ 5/8/2024 3:25:39 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3104	CUMMINS SALES AND SERVICE						
		3104	CUMMINS SALES AND SERVICE	880	Zion Bento	32123	05/09/2024
	PO BOX 772639				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32123	
					Zion IL 60099	P.O. Date: 05/16/2024	
	DETROIT, MI 55485-7686						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	168.590	168.59	191
		Requisition Total		\$168.59	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 5/15/2024 11:17:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:51:37 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:16:17 PM

Approved By:

TRANSP1 - Transportation @ 5/9/2024 9:53:48 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:51:37 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3104	CUMMINS SALES AND SERVICE						
		3104	CUMMINS SALES AND SERVICE	880	Zion Bento	32124	05/09/2024
	PO BOX 772639				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32124	
					Zion IL 60099	P.O. Date: 05/16/2024	
	DETROIT, MI 55485-7686						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	738.020	738.02	221
		Requisition Total		\$738.02	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 5/15/2024 11:17:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:51:37 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:16:38 PM

Approved By:

TRANSP1 - Transportation @ 5/9/2024 9:54:34 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:51:37 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2178	LAKE COUNTY DOOR COMPANY						
		2178	LAKE COUNTY DOOR COMPANY	075	Zion Bento	32126	05/09/2024
	3250 MONROE AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32126	
					Zion IL 60099	P.O. Date: 05/09/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$746.40)	20-000000-1-2540-319-075	1.00	400.000	400.00	Theatre garage door wires hanging
		Requisition Total		\$400.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/9/2024 9:56:50 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/9/2024 10:10:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/9/2024 10:25:09 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/9/2024 11:33:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/9/2024 11:33:50 AM
 Amount or Acct# Changed by:Print on: 5/9/2024 2:59:00 PM

Approved By:

ParksM - Molly Parks @ 5/9/2024 9:55:17 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/9/2024 11:33:50 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4761	LANGUAGE TESTING INTERNATIONAL, INC						
		4761	LANGUAGE TESTING INTERNATIONAL, INC	044	Zion Bento	32127	05/09/2024
	PO BOX 825497				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32127	
					Zion IL 60099	P.O. Date: 05/23/2024	
	PHILADELPHIA, PA 19182-5497						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$119.56)	10-000000-0-2230-300-044	7.00	0.000	0.00	Seal of Biliteracy Tests
(\$119.56)	10-000000-0-2230-300-044	9.00	10.000	90.00	Seal of Biliteracy Tests
(\$119.56)	10-000000-0-2230-300-044	19.00	5.000	95.00	Seal of Biliteracy Tests
		Requisition Total		\$185.00	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 5/23/2024 9:32:11 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/23/2024 9:50:05 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:37:00 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:13:45 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 5/9/2024 10:12:17 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:37:00 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4152	CIT TRUCKS LLC						
		4152	CIT TRUCKS LLC	880	Zion Bento	32128	05/09/2024
	305 W NORTHTOWN ROAD STE A				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32128	
					Zion IL 60099	P.O. Date: 05/15/2024	
	NORMAL, IL 61761						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$45,318.05	40-000000-4-2550-410-880	1.00	1,282.800	1,282.80	turbo oil feed line
\$45,318.05	40-000000-4-2550-410-880	1.00	250.000	250.00	vgt
\$45,318.05	40-000000-4-2550-410-880	1.00	366.120	366.12	oil pan
\$45,318.05	40-000000-4-2550-410-880	1.00	34.860	34.86	oil pan gasket
\$45,318.05	40-000000-4-2550-410-880	1.00	68.960	68.96	Hose
Requisition Total				<u><u>\$2,002.74</u></u>	

Approval History

Entered by: Transportation - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 5/10/2024 2:09:39 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:20:21 AM

Approved By:

TRANSP1 - Transportation @ 5/9/2024 10:16:51 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3005	New Tech H	32129	05/09/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L32129	
					Zion IL 60099	P.O. Date: 05/15/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$67.99	10-000000-3-1130-400-005	1.00	43.990	43.99	Battery
Requisition Total				<u><u>\$43.99</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKEB on: 5/9/2024 3:18:13 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/9/2024 3:51:21 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:21:51 AM

Approved By:

CARTERC - Cheri Carter @ 5/9/2024 12:14:08 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
892	KOSCO FLAGS & FLAGPOLES LLC						
		892	KOSCO FLAGS & FLAGPOLES LLC	075	Zion Bento	32130	05/09/2024
	1224 NORTH AVENUE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32130	
					Zion IL 60099	P.O. Date: 05/15/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$13,811.76)	20-000000-3-2540-319-075	1.00	170.850	170.85	replace the truck top at NT
(\$13,811.76)	20-000000-3-2540-319-075	1.00	250.000	250.00	Service call and lift
		Requisition Total		\$420.85	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/9/2024 12:21:16 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/9/2024 12:29:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/9/2024 3:51:21 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:22:06 AM

Approved By:

ParksM - Molly Parks @ 5/9/2024 12:19:39 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	059	Zion Bento	32131	05/09/2024
	PO BOX 035184				J. Rodriguez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32131	
					Zion IL 60099	P.O. Date: 05/15/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	269.000	269.00	Milwaukee 2566-22 M12 FUEL Brushless Lithium-Ion 1
		Requisition Total		\$269.00	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/9/2024 3:50:03 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:21:19 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/9/2024 3:42:15 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6151	GRAMMARLY INC						
		6151	GRAMMARLY INC	023	Zion Bento	32132	05/10/2024
	548 MARKET ST STE 35410				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32132	
	SAN FRANCISCO, CA 94104				Zion IL 60099	P.O. Date: 05/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,081.02	10-000000-0-2225-314-023	10.00	144.000	1,440.00	Grammarly for Education, K-12 Group
		Requisition Total		\$1,440.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 5/10/2024 12:06:39 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/10/2024 12:41:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:22:20 AM

Approved By:

BAILEYA - Andrea Bailey @ 5/10/2024 7:54:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1713	WAUKEGAN GURNEE GLASS INC						
		1713	WAUKEGAN GURNEE GLASS INC	075	Zion Bento	32133	05/10/2024
	1200 ESTES STREET				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32133	
	GURNEE, IL 60031				Zion IL 60099	P.O. Date: 05/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	323.300	323.30	One new piece of 1/4" Tempered Safety Glass For A
		Requisition Total		\$323.30	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/10/2024 8:55:21 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/13/2024 9:42:22 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/13/2024 1:09:37 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:22:36 AM

Approved By:

ParksM - Molly Parks @ 5/10/2024 8:54:00 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	032	Zion Bento	32135	05/10/2024
	PO BOX 035184				C. Pawelczyk	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32135	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$421.00	10-000000-1-2210-400-032	1.00	79.000	79.00	Apple Pencil (1st Generation): Pixel-Perfect Preci
		Requisition Total		\$79.00	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 5/10/2024 9:38:52 AM
 Approved By: KINGW - William King on: 5/13/2024 10:28:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/13/2024 1:11:03 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:33:05 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:22:49 AM
 Approved By: SECURSEC - GIGI FAJARDO on: 5/15/2024 9:38:19 AM
 Approved By: KINGW - William King on: 5/15/2024 9:49:41 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 5/10/2024 9:21:02 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:33:05 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4604	GREEN CLEANERS						
		4604	GREEN CLEANERS	020	Zion Bento	32136	05/10/2024
	4200 IL-173				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32136	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 05/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,021.75	10-000000-1-1130-300-020	1.00	500.000	500.00	UNIFORM
		Requisition Total		\$500.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/10/2024 9:35:57 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/15/2024 8:33:30 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:36:07 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:23:03 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/10/2024 9:34:29 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:36:07 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	3064	New Tech H	32138	05/10/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L32138	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$161.58	10-000000-3-2410-400-064	1.00	15.990	15.99	Wireless Mouse
		Requisition Total		\$15.99	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 5/17/2024 10:33:04 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/17/2024 10:56:36 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:38:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:14:01 PM

Approved By:

CARTERC - Cheri Carter @ 5/10/2024 12:25:45 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:38:13 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	066	Zion Bento	32139	05/10/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32139	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,103.97	10-000000-0-2411-400-066	4.00	79.000	316.00	Apple Pencil (1st Generation): Pixel-Perfect Preci
		Requisition Total		\$316.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/10/2024 1:33:33 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:36:07 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:23:20 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/10/2024 1:31:28 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:36:07 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento	32140	05/10/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L32140	
					Zion IL 60099	P.O. Date: 05/15/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	1.00	36.890	36.89	CHAIRMAT 43*48
\$3,532.60	10-000000-2-2520-400-070	1.00	55.790	55.79	CHAIRMAT 46*60
\$3,532.60	10-000000-2-2520-400-070	1.00	14.590	14.59	POST ITS POP UP
\$3,532.60	10-000000-2-2520-400-070	1.00	16.650	16.65	CASH REGISTER BOND ROLLS
Requisition Total				<u>\$123.92</u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/10/2024 2:38:37 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/10/2024 2:52:19 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/10/2024 3:39:05 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:36:07 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:23:35 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/10/2024 2:23:15 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:36:07 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32141	05/13/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32141	
					Zion IL 60099	P.O. Date: 05/15/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	1.00	600.000	600.00	AIRFARE - JULY 14-19 = ANNEXSTAND
\$2,833.69	10-000000-1-1130-332-020	1.00	600.000	600.00	AIRFARE - JULY 14-17 = HACKSTEIN
Requisition Total				<u>\$1,200.00</u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/13/2024 9:30:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:36:07 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:23:46 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/13/2024 7:49:39 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:36:07 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5523	EQUIPMENT & ENGINE TRAINING COUNCIL						
		5523	EQUIPMENT & ENGINE TRAINING COUNCIL	206	Zion Bento	32142	05/13/2024
	344 OAK GROVE RD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32142	
					Zion IL 60099	P.O. Date: 05/15/2024	
	KINGS MOUNTAIN, NC 28086						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$54.00	10-000000-0-1448-300-206	13.00	40.000	520.00	EETC 4-Stroke engine certification exams
		Requisition Total		\$520.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 5/13/2024 8:16:31 AM
 Amount or Acct# Changed by:Andrew Stout on: 5/13/2024 8:20:00 AM
 Approved By: STOUTA - Andrew Stout on: 5/13/2024 8:21:04 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/13/2024 9:30:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 7:49:25 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 7:49:50 AM

Approved By:

STOUTA - Andrew Stout @ 5/13/2024 8:00:45 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 7:49:25 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4954	IMAGE360						
		4954	IMAGE360	075	Zion Bento	32144	05/13/2024
	1379 ST PAUL AVE.				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32144	
					Zion IL 60099	P.O. Date: 05/15/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	36.120	36.12	Room number Blade sign - 6" x 4" 3mm black PVC INT
		Requisition Total		\$36.12	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/13/2024 9:42:07 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/13/2024 9:42:22 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/13/2024 1:11:16 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:36:07 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:23:59 AM

Approved By:

ParksM - Molly Parks @ 5/13/2024 9:36:30 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:36:07 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
739	IASA						
		739	IASA	060	Zion Bento	32146	05/13/2024
	2648 BEECHLER CT				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32146	
					Zion IL 60099	P.O. Date: 05/15/2024	
	SPRINGFIELD, IL 62703-7305						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1.96)	10-000000-2-2320-600-060	1.00	2,029.710	2,029.71	IASA Membership for Dr. Rodriguez
		Requisition Total		\$2,029.71	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 5/13/2024 1:11:26 PM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/15/2024 8:35:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 8:36:07 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:24:11 AM

Approved By:

PencakJ - JESSIKA PENCAK @ 5/13/2024 10:17:46 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 8:36:07 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32149	05/13/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32149	
					Zion IL 60099	P.O. Date: 05/15/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	8.00	43.000	344.00	LODGING CAMP PERRY JUNE 21-28 = ANNEXSTAD
\$2,833.69	10-000000-1-1130-332-020	4.00	43.000	172.00	LODGING CAMP PERRY JUNE 21-25 = NELSON
		Requisition Total		\$516.00	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/13/2024 11:43:42 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 9:05:19 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:24:24 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/13/2024 11:33:34 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 9:05:19 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	32150	05/13/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32150	
					Zion IL 60099	P.O. Date: 05/15/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	8.00	6.980	55.84	Water
\$138,431.05	20-000000-0-2540-410-075	2.00	5.280	10.56	Creamer
\$138,431.05	20-000000-0-2540-410-075	1.00	4.670	4.67	Splenda
\$138,431.05	20-000000-0-2540-410-075	1.00	1.940	1.94	Ketchup
		Requisition Total		\$73.01	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/13/2024 3:16:10 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/13/2024 3:16:22 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/14/2024 8:07:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 9:05:19 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:24:37 AM

Approved By:

ParksM - Molly Parks @ 5/13/2024 3:11:47 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 9:05:19 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	060	Zion Bento	32151	05/14/2024
	4200 ROUTE 173 UNIT 2				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32151	
					Zion IL 60099	P.O. Date: 05/15/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$730.50	10-000000-2-2320-400-060	1.00	182.230	182.23	Lunch - Executive Cabinet and Guests
		Requisition Total		\$182.23	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 5/14/2024 8:07:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 9:05:19 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:24:49 AM

Approved By:

PencakJ - JESSIKA PENCAK @ 5/14/2024 7:47:14 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 9:05:19 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32153	05/14/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32153	
					Zion IL 60099	P.O. Date: 05/15/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,833.69	10-000000-1-1130-332-020	1.00	125.000	125.00	MEALS - LEADERSHIP ACADEMY
\$2,833.69	10-000000-1-1130-332-020	1.00	300.000	300.00	GAS - LEADERSHIP ACADEMY
		Requisition Total		\$425.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/14/2024 11:20:42 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/14/2024 11:24:10 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/14/2024 11:24:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 9:05:19 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:25:01 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/14/2024 10:59:18 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 9:05:19 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento	32155	05/14/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L32155	
					Zion IL 60099	P.O. Date: 05/15/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	6.00	13.250	79.50	PILOT PENS 10 PCK
		Requisition Total		\$79.50	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/14/2024 1:17:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 9:05:19 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:25:16 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/14/2024 1:14:52 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 9:05:19 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	070	Zion Bento	32156	05/14/2024
	PO BOX 035184				S. Sosbe	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32156	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	1.00	12.710	12.71	SCHNEIDER SLIDER PENS
			Requisition Total	<u>\$12.71</u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/14/2024 1:17:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/15/2024 9:05:19 AM
 Amount or Acct# Changed by:Print on: 5/15/2024 9:25:27 AM

Approved By:

Purchasing - Stephanie Fessl @ 5/14/2024 1:16:08 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/15/2024 9:05:19 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	054	Zion Bento	32157	05/14/2024
	PO BOX 035184				M. DiGangi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32157	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$291.06)	10-000000-0-2210-400-054	1.00	67.980	67.98	Magic Mouse: Wireless - White
			Requisition Total	<u>\$67.98</u>	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 5/17/2024 10:26:16 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/17/2024 10:56:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:38:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:14:15 PM

Approved By:

IOISECR - GEENA GIERL @ 5/14/2024 3:36:05 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:38:13 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	072	Zion Bento	32158	05/15/2024
	4200 ROUTE 173 UNIT 2				W. King	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32158	
					Zion IL 60099	P.O. Date: 05/16/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4,425.20	10-000000-0-2546-400-072	6.00	20.250	121.50	18" Pepperoni Pizza
\$4,425.20	10-000000-0-2546-400-072	6.00	20.250	121.50	18"Sausage Pizza
\$4,425.20	10-000000-0-2546-400-072	6.00	18.750	112.50	18" Cheese Pizza
\$4,425.20	10-000000-0-2546-400-072	2.00	42.000	84.00	Salad Trays
\$4,425.20	10-000000-0-2546-400-072	1.00	20.000	20.00	Tip
		Requisition Total		\$459.50	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 5/15/2024 9:38:19 AM
 Approved By: KINGW - William King on: 5/15/2024 9:49:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/15/2024 11:17:17 AM
 Amount or Acct# Changed by: Stephanie Fessl on: 5/15/2024 11:22:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/15/2024 11:23:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:51:37 PM
 Amount or Acct# Changed by: Print on: 5/16/2024 2:16:55 PM

Approved By:

SECURSEC - GIGI FAJARDO @ 5/15/2024 9:31:23 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:51:37 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	32159	05/15/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32159	
					Zion IL 60099	P.O. Date: 05/16/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	2.00	18.980	37.96	Member's Mark Dinner Plates 10", 204ct
\$138,431.05	20-000000-0-2540-410-075	2.00	18.780	37.56	Coca-Cola 12 oz. cans, 35 pk
\$138,431.05	20-000000-0-2540-410-075	2.00	18.780	37.56	Sprite 12 oz., 35 pk
\$138,431.05	20-000000-0-2540-410-075	2.00	18.780	37.56	Diet Coke 12 oz., 35 pk
\$138,431.05	20-000000-0-2540-410-075	3.00	3.980	11.94	Member's Mark Purified Water 16.9 fl. oz., 40
\$138,431.05	20-000000-0-2540-410-075	1.00	13.980	13.98	Member's Mark Plasic Forks, 600ct
\$138,431.05	20-000000-0-2540-410-075	1.00	10.980	10.98	Makers Mark Napkins 110/pk 6pk

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$187.54

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/15/2024 1:52:50 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:51:37 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:17:10 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/15/2024 10:40:41 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:51:37 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	580	Zion Bento	32160	05/15/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32160	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$36.04	10-380024-0-2222-400-580	3.00	24.990	74.97	Fabic Markers - Set of 40
\$36.04	10-380024-0-2222-400-580	3.00	14.390	43.17	Blank Canvas Pencil Cases - Set of 24
\$36.04	10-380024-0-2222-400-580	2.00	32.620	65.24	Tranparent Shrink Film - 50 Sheets
\$36.04	10-380024-0-2222-400-580	3.00	36.000	108.00	Sharpies - Ultimate Color Collections - 45 Markers
\$36.04	10-380024-0-2222-400-580	2.00	14.010	28.02	Sharpies - Gold - 12 Count
\$36.04	10-380024-0-2222-400-580	2.00	16.990	33.98	Sharpies - Silver - 12 Count
\$36.04	10-380024-0-2222-400-580	2.00	4.990	9.98	Key Rings w/ Chain and Jump Rings - 50 Count
\$36.04	10-380024-0-2222-400-580	3.00	29.990	89.97	Watercolor Brush Pens - Set of 48
\$36.04	10-380024-0-2222-400-580	6.00	11.870	71.22	Artist Colored Pencils - Set of 72
\$36.04	10-380024-0-2222-400-580	3.00	19.990	59.97	Watercolor Paper - 200 Sheets
\$36.04	10-380024-0-2222-400-580	3.00	39.990	119.97	Multi-surface Acrylic Paint - 18 8.45 oz bottles
\$36.04	10-380024-0-2222-400-580	6.00	6.990	41.94	Paintbrushes (Round and Flat) - Set of 25 each
\$36.04	10-380024-0-2222-400-580	10.00	12.190	121.90	Jovi Air Dry Clay - Terracotta 2.2#
\$36.04	10-380024-0-2222-400-580	3.00	13.990	41.97	Clay Working Tools - Set of 22
\$36.04	10-380024-0-2222-400-580	1.00	17.990	17.99	Paint Palettes (Large) - 30 Count
\$36.04	10-380024-0-2222-400-580	5.00	7.990	39.95	Silicone Craft Mats - 3 Count
\$36.04	10-380024-0-2222-400-580	6.00	6.390	38.34	Brush Cleaning Cups - 2 Count
\$36.04	10-380024-0-2222-400-580	5.00	26.990	134.95	Canvas Boards - Primed - Asst. Sizes - 28 Count
\$36.04	10-380024-0-2222-400-580	6.00	6.650	39.90	Jewelry Pliers - Set of 3 Tools
\$36.04	10-380024-0-2222-400-580	6.00	5.990	35.94	Watercolor Blending Pens - Set of 6
\$36.04	10-380024-0-2222-400-580	5.00	6.390	31.95	Crochet Hooks - 5mm - Set of 8
\$36.04	10-380024-0-2222-400-580	3.00	22.490	67.47	Super Craft Kit Yarn - 12 colors

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$1,316.79

Approval History

Entered by: Biar, Deb - ZBEIMC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKES on: 5/17/2024 10:33:04 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:58:47 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:00 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:03 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:05 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:07 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:08 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:10 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:11 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:12 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:13 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:15 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:21 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:23 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:24 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:25 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:27 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:28 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:30 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:31 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:33 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:34 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 10:59:36 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/17/2024 10:59:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:38:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:14:30 PM

Approved By:

ZBEIMC - Biar, Deb @ 5/15/2024 11:12:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:38:13 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5860	NORTHWAY FENCE INC	5860	NORTHWAY FENCE INC	075	Zion Bento	32161	05/15/2024
	N57 W13250 SHENANDOAH DRIVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32161	
					Zion IL 60099	P.O. Date: 05/16/2024	
	MENOMONEE FALLS, WI 53051						

Acct Balance	Account Number	Order Qty.:	Unit Price	Extension	Item Description
\$210.00	20-000000-1-2540-700-075	1.00	2,790.000	2,790.00	Fence Mods Football Field

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$2,790.00

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/15/2024 2:57:02 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/15/2024 3:03:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 8:18:42 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/16/2024 1:51:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:51:37 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:17:33 PM

Approved By:

ParksM - Molly Parks @ 5/15/2024 2:54:26 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:51:37 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5588	HOBART SERVICE	5588	HOBART SERVICE	078	Zion Bento	32162	05/15/2024
	PO BOX 2517				M. Wilkinson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32162	
					Zion IL 60099	P.O. Date: 05/16/2024	
	CAROL STREAM, IL 60132-2517						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$19,885.10	10-000000-3-2560-310-078	1.00	748.530	748.53	Service call - oven N Kitchen
		Requisition Total		<u>\$748.53</u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/15/2024 2:59:01 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/15/2024 3:03:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 8:18:42 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/16/2024 1:52:00 PM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/16/2024 1:52:08 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:55:36 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:17:47 PM

Approved By:

ParksM - Molly Parks @ 5/15/2024 2:57:23 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:55:36 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
		1658	ULINE	075	Zion Bento	32163	05/15/2024
	ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO, IL 60680-1741				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L32163 P.O. Date: 05/16/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	2.00	54.000	108.00	Standard Hardwood Carpet End Dolly - 4" Casters, 7
\$138,431.05	20-000000-0-2540-410-075	4.00	100.000	400.00	Plastic Seminar Table - 72 x 18"
\$138,431.05	20-000000-0-2540-410-075	1.00	280.000	280.00	Bookcase - 5 Shelf, Unassembled, 35 x 13 x 72", Bl
\$138,431.05	20-000000-0-2540-410-075	2.00	14.000	28.00	Uline Black Industrial Nitrile Gloves - Powder-Fre
\$138,431.05	20-000000-0-2540-410-075	2.00	14.000	28.00	Uline Black Industrial Nitrile Gloves - Powder-Fre
\$138,431.05	20-000000-0-2540-410-075	25.00	1.990	49.75	Kraft Mailing Tubes with End Caps - 3 x 36", .080"
\$138,431.05	20-000000-0-2540-410-075	100.00	0.910	91.00	6 x 6 x 12" Tall Corrugated Boxes
\$138,431.05	20-000000-0-2540-410-075	100.00	2.540	254.00	18 x 18 x 16" Corrugated Boxes
\$138,431.05	20-000000-0-2540-410-075	100.00	1.510	151.00	16 x 12 x 12" Corrugated Boxes
\$138,431.05	20-000000-0-2540-410-075	6.00	10.000	60.00	Uline Industrial Side Loader Tape Dispenser - 2"
Requisition Total				<u><u>\$1,449.75</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/15/2024 3:03:05 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/15/2024 3:03:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 8:18:42 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:55:36 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:20:01 PM

Approved By:

ParksM - Molly Parks @ 5/15/2024 3:01:20 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:55:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	32164	05/16/2024
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184				C. Bridge 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: L32164 P.O. Date: 05/16/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	3.00	13.990	41.97	USB C SD Card Reader 3 in 1 Type C USB
Requisition Total				<u><u>\$41.97</u></u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 5/16/2024 9:24:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 10:45:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:55:36 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:18:37 PM

Approved By:

BAILEYA - Andrea Bailey @ 5/16/2024 7:32:31 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:55:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
		905	LAKE-COOK DISTRIBUTORS INC	053	Zion Bento	32165	05/16/2024
	951 N OLD RAND RD, STE 114				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32165	
					Zion IL 60099	P.O. Date: 05/16/2024	
	WAUCONDA, IL 60084-1289						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$72,688.52	10-000000-0-1130-420-053	15.00	192.990	2,894.85	ENVIRONMENTAL SCIENCE AP
\$72,688.52	10-000000-0-1130-420-053	1.00	10.000	10.00	SHIPPING
		Requisition Total		\$2,904.85	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 9:05:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:55:36 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:18:53 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/16/2024 8:42:27 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:55:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
		905	LAKE-COOK DISTRIBUTORS INC	053	Zion Bento	32166	05/16/2024
	951 N OLD RAND RD, STE 114				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32166	
					Zion IL 60099	P.O. Date: 05/16/2024	
	WAUCONDA, IL 60084-1289						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$8,563.45	10-000000-0-1130-410-053	35.00	13.990	489.65	BLINK
\$8,563.45	10-000000-0-1130-410-053	125.00	11.900	1,487.50	GREAT GATSBY
\$8,563.45	10-000000-0-1130-410-053	90.00	11.900	1,071.00	FAHRENHEIT 451
\$8,563.45	10-000000-0-1130-410-053	30.00	12.590	377.70	THEIR EYES ARE WATCHING GOD
\$8,563.45	10-000000-0-1130-410-053	40.00	11.900	476.00	HANDMAID'S TALE
\$8,563.45	10-000000-0-1130-410-053	20.00	28.470	569.40	CRIME & PUNISHMENT CRITICAL
\$8,563.45	10-000000-0-1130-410-053	20.00	7.950	159.00	PASSING

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\$8,563.45	10-000000-0-1130-410-053	380.00	6.270	2,382.60	RAISIN IN THE SUN
\$8,563.45	10-000000-0-1130-410-053	325.00	9.090	2,954.25	HOUSE ON MANGO STREET
\$8,563.45	10-000000-0-1130-410-053	265.00	6.290	1,666.85	90 MILES TO HAVANA
\$8,563.45	10-000000-0-1130-410-053	325.00	8.390	2,726.75	WE ARE DISPLACED
\$8,563.45	10-000000-0-1130-410-053	245.00	6.990	1,712.55	ITS TREVOR NOAH
\$8,563.45	10-000000-0-1130-410-053	245.00	9.100	2,229.50	OF MICE AND MEN
\$8,563.45	10-000000-0-1130-410-053	25.00	12.590	314.75	PAY IT FORWARD
\$8,563.45	10-000000-0-1130-410-053	45.00	11.200	504.00	PRAYERS FOR THE STOLEN
\$8,563.45	10-000000-0-1130-410-053	55.00	11.200	616.00	NICKEL BOYS
\$8,563.45	10-000000-0-1130-410-053	10.00	13.950	139.50	STAMPED (REYNOLDS) SPANISH
\$8,563.45	10-000000-0-1130-410-053	1.00	10.000	10.00	SHIPPING
Requisition Total				\$19,887.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 9:05:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:55:36 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:19:05 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/16/2024 8:47:58 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:55:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION	1359	QUILL CORPORATION	070	Zion Bento	32167	05/16/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: L32167	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 05/16/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	35.00	14.100	493.50	White Redi Strip 6x9 envelopes
\$3,532.60	10-000000-2-2520-400-070	3.00	81.980	245.94	DESKTOP CALCULATOR
Requisition Total				\$739.44	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 10:45:22 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/16/2024 11:04:10 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 11:04:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:55:36 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:19:21 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/16/2024 10:41:28 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:55:36 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	070	Zion Bento	32168	05/16/2024
	PO BOX 035184				S. Sosbe	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32168	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/16/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,532.60	10-000000-2-2520-400-070	4.00	86.990	347.96	LOGITECH KEYBOARD AND MOUSE COMBO MK550
\$3,532.60	10-000000-2-2520-400-070	2.00	18.540	37.08	CALCULATOR STAND
		Requisition Total		\$385.04	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 11:20:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:55:36 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:19:31 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/16/2024 11:06:44 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:55:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	052	Zion Bento	32171	05/16/2024
	3700 SUNSET AVE				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32171	
	WAUKEGAN, IL 60087				Zion IL 60099	P.O. Date: 05/16/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,269.04	10-000000-3-2190-400-052	225.00	6.100	1,372.50	SHORTS - XLARGE = ZBE
\$3,269.04	10-000000-3-2190-400-052	100.00	6.100	610.00	SHORTS - SMALL = ZBE
\$3,269.04	10-000000-3-2190-400-052	100.00	6.100	610.00	SHORTS - MEDIUM =ZBE
\$3,269.04	10-000000-3-2190-400-052	100.00	6.100	610.00	SHORTS - LARGE = ZBE
\$3,269.04	10-000000-3-2190-400-052	25.00	9.400	235.00	SHORTS - 3X = ZBE
\$3,269.04	10-000000-3-2190-400-052	30.00	7.100	213.00	SHORTS - 2X = ZBE
\$3,269.04	10-000000-3-2190-400-052	10.00	10.950	109.50	SHORTS - 4X = ZBE
		Requisition Total		\$3,760.00	

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Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 2:50:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 2:53:42 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:58:10 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/16/2024 11:23:14 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 2:53:42 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA	1328	POTESTAS PIZZA	075	Zion Bento	32172	05/16/2024
	4200 ROUTE 173 UNIT 2				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32172	
					Zion IL 60099	P.O. Date: 05/16/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	300.000	300.00	LUNCH FOR GRADUATION
		Requisition Total		\$300.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 1:47:36 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 1:55:36 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:19:41 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/16/2024 1:46:27 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 1:55:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS	87	AMERICAN OUTFITTERS	052	Zion Bento	32173	05/16/2024
	3700 SUNSET AVE				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32713	
					Zion IL 60099	P.O. Date: 05/16/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$7,597.24	10-000000-0-2190-400-052	500.00	5.400	2,700.00	SHIRTS - SMALL = ZB
\$7,597.24	10-000000-0-2190-400-052	500.00	5.400	2,700.00	SHIRTS - MEDIUM = ZB
\$7,597.24	10-000000-0-2190-400-052	500.00	5.400	2,700.00	SHIRTS - LARGE = ZB
\$7,597.24	10-000000-0-2190-400-052	100.00	5.400	540.00	SHIRTS - XLARGE = ZB
\$7,597.24	10-000000-0-2190-400-052	150.00	6.150	922.50	SHIRTS - 2X = ZXB
\$7,597.24	10-000000-0-2190-400-052	25.00	6.850	171.25	SHIRTS - 3X = ZB
\$7,597.24	10-000000-0-2190-400-052	300.00	6.100	1,830.00	SHORTS - SMALL = ZB
\$7,597.24	10-000000-0-2190-400-052	300.00	6.100	1,830.00	SHORTS - MEDIUM = ZB
\$7,597.24	10-000000-0-2190-400-052	300.00	6.100	1,830.00	SHORTS - LARGE = ZB
\$7,597.24	10-000000-0-2190-400-052	50.00	6.100	305.00	SHORTS - XLARGE = ZB

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\$7,597.24	10-000000-0-2190-400-052	10.00	9.400	94.00	SHORTS - 3X = ZB
		Requisition Total		<u><u>\$15,622.75</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 2:50:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 2:53:42 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:58:27 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/16/2024 2:37:51 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 2:53:42 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	052	Zion Bento	32174	05/16/2024
	3700 SUNSET AVE				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32174	
					Zion IL 60099	P.O. Date: 05/16/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,269.04	10-000000-3-2190-400-052	100.00	5.400	540.00	SHIRTS - MEDIUM = ZBE
\$3,269.04	10-000000-3-2190-400-052	100.00	5.400	540.00	SHIRTS - XLARGE = ZBE
\$3,269.04	10-000000-3-2190-400-052	50.00	6.150	307.50	SHIRTS - 2X = ZBE
\$3,269.04	10-000000-3-2190-400-052	50.00	5.400	270.00	SHIRTS - SMALL = ZBE
\$3,269.04	10-000000-3-2190-400-052	50.00	5.400	270.00	SHIRTS - LARGE =ZBE
\$3,269.04	10-000000-3-2190-400-052	10.00	6.850	68.50	SHIRTS - 3X = ZBE
Requisition Total				<u><u>\$1,996.00</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/16/2024 2:50:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/16/2024 2:53:42 PM
 Amount or Acct# Changed by:Print on: 5/16/2024 2:58:50 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/16/2024 2:47:28 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/16/2024 2:53:42 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	32175	05/16/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32175	
					Zion IL 60099	P.O. Date: 05/23/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,890.41	10-000000-0-2225-400-023	20.00	44.960	899.20	Brenthaven Edge 360 Case Fits iPad Gray

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$899.20

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 5/16/2024 3:37:39 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 5/17/2024 9:53:44 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/17/2024 9:53:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:38:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:14:42 PM

Approved By:

BAILEYA - Andrea Bailey @ 5/16/2024 3:35:27 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:38:13 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5136	ZION TOWNSHIP	5136	ZION TOWNSHIP	059	Zion Bento	32176	05/17/2024
	1015 27TH STREET				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32176	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,319.82	10-000000-2-2310-350-059	1.00	2,185.000	2,185.00	ZION QUARTERLY - WINTER/SPRING 2024
		Requisition Total		<u>\$2,185.00</u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/17/2024 9:53:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:38:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:14:57 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/17/2024 8:26:31 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:38:13 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
607	GOODHEART-WILLCOX PUBLISHER	607	GOODHEART-WILLCOX PUBLISHER	053	Zion Bento	32178	05/17/2024
	18604 W. CREEK DRIVE				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32178	
	TINLEY PARK, IL 60477-6243				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$72,688.52	10-000000-0-1130-420-053	100.00	113.700	11,370.00	E-TEXT CCL EXPLORING WOODWORKING
\$72,688.52	10-000000-0-1130-420-053	91.00	121.680	11,072.88	E-TEXT CCL SMALL GAS ENGINES
		Requisition Total		<u>\$22,442.88</u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/17/2024 10:52:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:38:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:15:08 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/17/2024 10:10:35 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:38:13 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2797	WAREHOUSE DIRECT						
		2797	WAREHOUSE DIRECT	075	Zion Bento	32180	05/20/2024
	2001 S MOUNT PROSPECT RD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32180	
					Zion IL 60099	P.O. Date: 05/23/2024	
	DES PLAINES, IL 60018						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	25.00	34.030	850.75	Jumbo Tissue 2-ply 6/CS
\$138,431.05	20-000000-0-2540-410-075	15.00	26.270	394.05	Liner 23x32 X Heavy Black 500
\$138,431.05	20-000000-0-2540-410-075	15.00	22.390	335.85	Roll Towel 8x800' Kraft 6/cs
\$138,431.05	20-000000-0-2540-410-075	25.00	24.560	614.00	Liner 36x58 1.1 Mil Blk. 100/cs
\$138,431.05	20-000000-0-2540-410-075	15.00	58.500	877.50	Deb Refresh Azure Foam Wash 6/CS
\$138,431.05	20-000000-0-2540-410-075	15.00	30.920	463.80	Liner 40x46 1 MIL Clear 100/CS
\$138,431.05	20-000000-0-2540-410-075	5.00	23.900	119.50	Jumbo Jr. Tissue 2-Ply 12/cs 9"
		Requisition Total		\$3,655.45	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/20/2024 7:45:06 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/20/2024 7:45:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/20/2024 8:34:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:39:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:15:19 PM

Approved By:

ParksM - Molly Parks @ 5/20/2024 7:42:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:39:13 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3042	New Tech H	32181	05/20/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: L32181	
					Zion IL 60099	P.O. Date: 05/23/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$94.28	10-000000-3-2120-400-042	1.00	20.050	20.05	Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Requisition Total \$20.05

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: FELSKEB - BONNIE FELSKE on: 5/20/2024 2:52:49 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/20/2024 3:51:04 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:39:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:15:28 PM

Approved By:

CARTERC - Cheri Carter @ 5/20/2024 7:46:07 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:39:13 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	32182	05/20/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32182	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,689.30	10-000000-2-2310-400-059	1.00	158.400	158.40	BOE Lunch (May 19, 2024) Graduations day
		Requisition Total		<u>\$158.40</u>	

Approval History

Entered by: JESSIKA PENCAK - PencakJ - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 5/20/2024 9:14:11 AM
 Amount or Acct# Changed by:Dr. Matthew Wilkinson on: 5/23/2024 12:39:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:39:13 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:15:44 PM

Approved By:

PencakJ - JESSIKA PENCAK @ 5/20/2024 7:47:58 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:39:13 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	065	Zion Bento	32183	05/20/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32183	
					Zion IL 60099	P.O. Date: 05/23/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,629.82	10-000000-0-2410-400-065	2.00	99.990	199.98	4 tier storage unit
\$2,629.82	10-000000-0-2410-400-065	2.00	84.990	169.98	4pk storage bins
		Requisition Total		<u>\$369.96</u>	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 5/22/2024 9:09:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/22/2024 9:16:04 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:40:40 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:16:12 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 5/20/2024 12:10:36 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:40:40 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	075	Zion Bento	32184	05/20/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: L32184	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	1.00	47.990	47.99	3 Pack D480 True HEPA D4 Replacement Filters Compa
		Requisition Total		\$47.99	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/21/2024 8:33:02 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/21/2024 8:33:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/21/2024 10:09:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:40:40 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:15:58 PM

Approved By:

ParksM - Molly Parks @ 5/20/2024 3:19:44 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:40:40 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	32185	05/20/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32185	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	2.00	16.980	33.96	Coca-Cola (12 oz. cans, 35 pk.)
\$138,431.05	20-000000-0-2540-410-075	2.00	16.980	33.96	Diet Coke (12 oz., 35 pk.)
\$138,431.05	20-000000-0-2540-410-075	2.00	17.480	34.96	Pepsi Cola (12 oz. cans, 36 pk.)
\$138,431.05	20-000000-0-2540-410-075	1.00	16.980	16.98	Dr. Pepper Soda (12 fl. oz. cans, 36pk.)
\$138,431.05	20-000000-0-2540-410-075	2.00	16.980	33.96	Sprite (12oz., 35 pk.)
\$138,431.05	20-000000-0-2540-410-075	1.00	17.480	17.48	Mountain Dew (12 oz. cans, 36 pk.)

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

\$138,431.05	20-000000-0-2540-410-075	3.00	3.980	11.94	Member's Mark Purified Drinking Water (40 pk.)
		Requisition Total	<u><u>\$183.24</u></u>		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/21/2024 8:33:02 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/21/2024 8:33:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/21/2024 10:09:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:40:40 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:16:27 PM

Approved By:

ParksM - Molly Parks @ 5/20/2024 3:20:42 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:40:40 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
643	HALOGEN SUPPLY CO, INC.						
		643	HALOGEN SUPPLY CO, INC.	075	Zion Bento	32187	05/21/2024
	4653 W. LAWRENCE AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32187	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CHICAGO, IL 60630-2588						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	10.00	263.590	2,635.90	ACCUTAB
\$138,431.05	20-000000-0-2540-410-075	40.00	8.850	354.00	LIQUID CHLORINE GALLON
\$138,431.05	20-000000-0-2540-410-075	16.00	9.020	144.32	ACID MAGIC 15G GAL
\$138,431.05	20-000000-0-2540-410-075	1.00	11.480	11.48	Reagent
\$138,431.05	20-000000-0-2540-410-075	1.00	11.840	11.84	REAGENT
\$138,431.05	20-000000-0-2540-410-075	1.00	8.440	8.44	REAGENT
\$138,431.05	20-000000-0-2540-410-075	1.00	48.000	48.00	Freight
Requisition Total				<u><u>\$3,213.98</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/21/2024 9:03:54 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/21/2024 9:04:37 AM
 Amount or Acct# Changed by:Molly Parks on: 5/21/2024 9:17:23 AM
 Approved By: ParksM - Molly Parks on: 5/21/2024 9:18:31 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/21/2024 9:18:44 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/21/2024 10:09:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:40:40 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:16:38 PM

Approved By:

ParksM - Molly Parks @ 5/21/2024 9:00:50 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:40:40 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
		905	LAKE-COOK DISTRIBUTORS INC	053	Zion Bento	32188	05/22/2024
	951 N OLD RAND RD, STE 114				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32188	
					Zion IL 60099	P.O. Date: 05/23/2024	
	WAUCONDA, IL 60084-1289						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$593.45	10-000000-3-1130-410-053	50.00	14.000	700.00	Other Wes Moore
\$593.45	10-000000-3-1130-410-053	70.00	6.990	489.30	It`s Trevor Noah
\$593.45	10-000000-3-1130-410-053	10.00	12.950	129.50	House on Mango Steet (spanish)
\$593.45	10-000000-3-1130-410-053	10.00	12.600	126.00	Postmortal
\$593.45	10-000000-3-1130-410-053	1.00	10.000	10.00	shipping
		Requisition Total		\$1,454.80	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/22/2024 10:08:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:40:40 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:17:06 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/22/2024 9:16:14 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:40:40 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	32202	05/22/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32202	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,878.96	20-000000-0-2540-319-075	1.00	14,900.000	14,900.00	End of year PM for RTUs
		Requisition Total		\$14,900.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/22/2024 2:24:31 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/22/2024 2:24:48 PM
 Approved By: Purchasing - Stephanie Fessl on: 5/22/2024 3:48:30 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:40:40 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:16:55 PM

Approved By:

ParksM - Molly Parks @ 5/22/2024 2:22:15 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:40:40 PM Final:A

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
88	AMERICAN RED CROSS						
		88	AMERICAN RED CROSS	035	Zion Bento	32203	05/22/2024
	25688 NETWORK PL				C. Johnson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32203	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CHICAGO, IL 60673-1256						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,739.77	10-000000-0-1530-400-035	3.00	46.000	138.00	Student LG Certificates
		Requisition Total		\$138.00	

Approval History

Entered by: Carrie Johnson - JOHNSONC - Group:Aquatics
 Approved By: Purchasing - Stephanie Fessl on: 5/23/2024 8:36:15 AM
 Amount or Acct# Changed by: Dr. Matthew Wilkinson on: 5/23/2024 12:40:20 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:40:40 PM
 Amount or Acct# Changed by: Print on: 5/23/2024 3:17:19 PM

Approved By:

JOHNSONC - Carrie Johnson @ 5/22/2024 8:21:56 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:40:40 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
		1658	ULINE	075	Zion Bento	32204	05/23/2024
	ACCOUNTS RECEIVABLE				J. Gehrig	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: L32204	
					Zion IL 60099	P.O. Date: 05/23/2024	
	CHICAGO, IL 60680-1741						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$138,431.05	20-000000-0-2540-410-075	6.00	15.000	90.00	Duracell® Procell® AA Alkaline Batteries 24/box
\$138,431.05	20-000000-0-2540-410-075	4.00	16.000	64.00	Duracell® Procell® AAA Alkaline Batteries 24/box
\$138,431.05	20-000000-0-2540-410-075	18.00	2.750	49.50	Uline Indoor Painter's Masking Tape - 1" x 60 yds
\$138,431.05	20-000000-0-2540-410-075	12.00	5.500	66.00	Uline Indoor Painter's Masking Tape - 2" x 60 yds
\$138,431.05	20-000000-0-2540-410-075	6.00	37.000	222.00	Deluxe Trash Picker - 36"
\$138,431.05	20-000000-0-2540-410-075	2.00	110.000	220.00	Plastic Seminar Table - 72 x 18"
\$138,431.05	20-000000-0-2540-410-075	20.00	1.400	28.00	Uline Industrial Tape - 2 Mil, 2" x 55 yds, Clear
		Requisition Total		\$739.50	

P.O. Authorization History Report

Printed: 6/4/2024 1:23 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 5/23/2024 9:21:35 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 5/23/2024 9:21:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 5/23/2024 9:59:04 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:41:09 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:17:31 PM

Approved By:

ParksM - Molly Parks @ 5/23/2024 9:19:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:41:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1819	K-LOG						
		1819	K-LOG	080	Zion Bento	32207	05/23/2024
	PO BOX 5				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: L32207	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 05/23/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,959.98	10-000000-0-2570-400-080	8.00	65.000	520.00	Extra Mail Shelves for Modular Mail Station - 5-Pi
		Requisition Total		\$520.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 5/23/2024 10:19:47 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 5/23/2024 12:41:09 PM
 Amount or Acct# Changed by:Print on: 5/23/2024 3:17:47 PM

Approved By:

Purchasing - Stephanie Fessl @ 5/23/2024 10:18:28 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 5/23/2024 12:41:09 PM Final:A

Report Total \$1,688,925.45

Jessika Pencak

From: Sheri Reid <sreid@smartprocure.com>
Sent: Wednesday, June 12, 2024 2:58 PM
To: Matthew Wilkinson
Cc: Jessika Pencak
Subject: [EXT] Re: SmartProcure FOIA Request to Zion-Benton Township High School District No. 126 For PO/Vendor Information

You don't often get email from sreid@smartprocure.com. [Learn why this is important](#)

Dear Matthew Wilkinson,

Thank you for your response.

This email serves as confirmation that we have received records from Zion-Benton Township High School District No. 126. We greatly appreciate your efforts to address our request. Should we have further questions regarding the file(s) provided, we will be in contact with you soon.

Again, thank you for your assistance.

Best Regards,

Sheri Reid

On Tue, Jun 4, 2024 at 2:28 PM Matthew Wilkinson <matthew.wilkinson@zb126.org> wrote:

Thank you for writing to Zion-Benton Township High School District No. 126 ("District"), with your request for information, received on May 31, 2024, pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*

Your request is restated below:

SmartProcure is submitting a commercial FOIA request to the Zion-Benton Township High School District No. 126 for all purchasing records from 2/21/2024 to the current request date of 05/31/2024. Request details are as follows:

- Our request is limited to readily available, fully electronic documents.
 - For the purpose of this request, "fully electronic" refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text.
 - Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file.
- Responsive reports include those containing the following details per purchase:
 - 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.)
 - Purchase Date

- Line item details
- Line item quantity
- Line item price
- Vendor ID number, name, address, contact person and their email address

This response is intended to be fully responsive to your specific request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Matt Wilkinson, Ed.D.

Chief School Business Official

Zion-Benton Twp. High School Dist. 126

Phone: 847-731-9757

Fax: 847-746-4136

matthew.wilkinson@zb126.org



ZION-BENTON
TOWNSHIP HIGH SCHOOL DISTRICT 126
COMMITTED TO EDUCATIONAL EXCELLENCE

From: Sheri Reid <sreid@smartprocure.com>
Sent: Tuesday, August 29, 2023 10:37 AM
To: Matthew Wilkinson <matthew.wilkinson@zb126.org>
Subject: [EXT] SmartProcure FOIA Request to Zion-Benton Township High School District No. 126 For PO/Vendor Information

Dear Matthew Wilkinson,

Thank you for reviewing our request.

Please confirm receipt of this request. The attached documents are past reports from your agency, and can be used as references for this request.

SmartProcure is submitting a commercial FOIA request to the Zion-Benton Township High School District No. 126 for all purchasing records from 5/30/2023 to the current request date of 8/29/2023. Request details are as follows:

- Our request is limited to readily available, fully electronic documents.
 - For the purpose of this request, “fully electronic” refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text.
 - Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file.
- Responsive reports include those containing the following details per purchase:
 - 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.)
 - Purchase Date
 - Line item details
 - Line item quantity
 - Line item price
 - Vendor ID number, name, address, contact person and their email address

The unique upload link below has been added as a security measure for current and future requests. Please feel free to upload responsive documents here, or attach them to your response email:

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDAzdXN0T1FBUSZzdD1JTCZvcmc9WmlvbkJlbnRvblRvd25zaGlwSGlnaFNjaG9vbERpc3RyaWN0Tm8xMjY%3D>

For any questions or concerns, please feel free to contact me via email or at the phone number in my signature below.

As always, thank you for your time and consideration.

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759 | Support: 954-420-9900
Email: sreid@smartprocure.com
P.O. Box 4968, Deerfield Beach, FL 33441-4968

--

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759 | Support: [954-420-9900](tel:954-420-9900)
Email: sreid@smartprocure.com | <https://smartprocure.us/>
5000 T-Rex Ave, Suite 200, Boca Raton, FL 33431

Memo

To: Board of Education

From: Dr. Diallo Brown

Date: June 5, 2024

Re: Choir Overnight Trips

Greetings:

This memo informs the district of the recommendation to approve the attached plans for overnight trips for the Performing Arts Division and in particular the choir. .

Kind Regards

Dr. [Diallo Brown](#)

May 2024

Dear Members of the Board,

With School Board approval, Zion-Benton Township High School Choirs would like to take an overnight field trip.

1. The ZBTHS Choirs program would like to travel to New York City in March 2025. ZBTHS Choirs will see a Broadway show, participate in a Broadway musical singing workshop, perform at the Cathedral of St. John the Divine, and see iconic sites in New York City including Ellis Island, 9/11 Memorial, Radio City Music Hall, Times Square, and The Metropolitan Museum of Art.

2. In order to maximize our time at all events and to keep travel costs low, the desired departure would be Thursday, March 20, 2025 in the morning and return Sunday, March 23rd, 2025 in the

evening. We are requesting students to be excused from school, with permission from the parents, on Thursday, March 20, 2025 and Friday, March 21st, 2025. By doing this, we will be able to be more cost efficient with securing more affordable airfare. We are confident that students will make up missed work in a timely manner.

3. This trip will be chaperoned by Jennifer Rickert, Shan Kazmi, and several parent chaperones representing the ZBTHS Choir Program.

4. This trip will be financed by student contribution, with specific pre-organized fundraisers to help students reach their financial goals.

This trip will be a once in a lifetime experience for our students to be able to perform at various venues, and will give the students an opportunity to represent Zion-Benton District 126 on a national level. This is not an experience students would be able to replicate on their own. The dates for this trip have been carefully chosen to keep the cost low, and to not conflict with potential events in students' schedules.

Thank you for your consideration of this trip. Sincerely,

Jennifer Rickert

Zion-Benton Township High School

Choir Director, Visual and Performing Arts Department

Suggested Itinerary- New York City Trip 2025 THURSDAY, MARCH 20

AM Motor coach arrives at Zion Benton High School; Load coach and proceed to O'Hare. AM Depart for NYC.

PM Arrive at Newark, load motor coach and depart for Manhattan hotel.

PM Visit Rockefeller Center, tour Radio City Music Hall, go to Top of the Rock.

PM Dinner at Carmine's Italian Restaurant and head back to hotel. FRIDAY, MARCH 21

AM Breakfast at the hotel, then board the ferry for Ellis Island. Take a walking tour.

PM Walk through the Financial District and Wall Street, seeing landmarks along the way. PM Visit the National September 11th Memorial and Museum.

PM Visit Chinatown and Little Italy. Dinner in Chinatown.

SATURDAY, MARCH 22

AM Zion-Benton Choir performs at the Cathedral of St. John the Divine. AM Explore Central Park and the Metropolitan Museum of Art.

PM Experience Times Square and have dinner at Gayle's Broadway Rose. PM See a Broadway show.

SUNDAY, MARCH 23

AM Eat breakfast and check out of the hotel.

AM Walk to the Museum of Broadway.

AM Zion-Benton Choir participates in a Broadway Imagined Vocal Workshop. PM Eat lunch and depart for the airport.

PM Arrive at Chicago O'Hare airport.

PM Load motor coach and depart for


Memo

To: Board of Education
From: Dr. Diallo Brown
Date: June 5, 2024
Re: Band Overnight Trips

Greetings:

This memo informs the district of the recommendation to approve the attached plans for overnight trips for the Performing Arts Division and in particular the band.

Kind Regards



Dr. Diallo Brown

Cc:
Ms. Cynthia Moreno
Ms. Sacramento Sosbe
Mrs. Bonnie Felske

June 2024

Dear Members of the Board,

1. With School Board approval, Zion-Benton Township High School Band would like to conduct an overnight trip out of state.

The Symphonic Band has been invited to participate in the Cincinnati Regional Concert Band Festival, a Music for All Regional Affiliate Festival. The Symphonic Band has performed at a MFA Regional Festival in 2019 in O'Fallon, IL, in Minneapolis in 2024, and also performs at the Chicagoland Invitational Concert Band Festival hosted at John Hersey High School in Arlington Heights each year.

2. The departure date for this trip will be Friday, February 28, 2025 and return early morning of Sunday, March 2, 2025.

3. The trip will be chaperoned by Shan Kazmi (band director), Katie Pierce (assistant band director), Jennifer Rickert (choir director), and one more parent chaperone for a total of 50 participants.

4. This trip will be self-funded through student payments and fundraising through the band's activity accounts. Costs include transportation via motorcoach, one night hotel stay in a Cincinnati-area hotel, and student meals.

5. A tentative itinerary is attached. En route to Cincinnati, we will stop at the Conn Selmer plant for a factory tour where students will learn about how musical instruments are made and career opportunities for working in instrument manufacturing and repair.

We feel this trip will be a unique experience for our students to be able to perform at this particular venue and will give the students an opportunity to represent Zion-Benton District 126 on a national level. Performing at an event of this caliber is a high-stakes experience which reinforces the importance and relevance of other high stakes experiences in high school including testing and developing post-secondary plans.

Thank you for your consideration of this trip. Sincerely,

Shan Kazmi

Zion-Benton Township High School
Band Director, Visual and Performing Arts Department

SAMPLE ITINERARY

Friday, February 28, 2025

7:00AM Bus Departs ZBTHS
11:00AM Lunch in South Bend Area (on own) 1:00PM Conn-Selmer Factory Tour
3:00PM Depart for Cincinnati
7:00PM Evening at Great Wolf Lodge 9:00PM Dinner
11:30PM Lights out

Saturday, March 1, 2025

8:00AM Breakfast Buffet at Hotel
12:00PM Check out of hotel - lunch on own 1:00PM Travel to Mason High School
2:00PM MFA Festival Performance, watch groups 5:30PM Depart for Old Spaghetti Factory
6:30PM Dinner/Evening Activity
9:00PM Finish, depart for home
2:30AM Return to ZBTHS



ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126
One Z-B Way • 21st & Kenosha Road • Zion, IL 60099 • www.zb126.org



Dr. Jesse J. Rodriguez, Superintendent
847/731-9792 • Jesse.rodriguez@zb126.org

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ZBTHS Principal
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Dr. Matthew J. Wilkinson
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Exec. Dir. of Student Services &
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jacob.carlson@zb126.org

DATE: June 24, 2024

TO: Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO

RE: Conduct Public Hearing for the Purpose of Approving the 2023-24 Amended Budget at the Regular June 24, 2024, Board of Education Meeting

The Illinois School Code requires a 30-day public hearing notice be given when approving the District's amended budget. The public notice published on May 23, 2024, provided the purpose, date, time and location of the planned public hearing to approve the District's amended budget. The budget is a financial plan to accomplish Board of Education goals. The budget is a flexible, working document which utilizes estimates of revenues and expenditures.

Recommendation: The Board of Education accepts the Superintendent's recommendation to conduct the public hearing for the purpose of approving the 2023-24 amended budget at the June 24, 2024, Board of Education meeting.

Thank you.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN BY the Board of Education of School District Number 126, in the County of Lake, State of Illinois, that the 2023-24 amended budget for said School District for the fiscal year beginning July 1, 2023 will be on file and conveniently available for public inspection at Zion-Benton Twp. High School, 3901 W. 21st Street, Zion, Illinois in this School District from and after 7:30 a.m., on the 24th day of May 2024. Notice is further hereby given that a public hearing on said amended budget will be held at 6 o'clock p.m. on the 25th day of June 2024, at Zion Benton Twp. High School, 3901 W. 21st St., Zion, Illinois, in this School District Number 126. Dated this 23rd day of May 2024, Board of Education of School District 126, in the County of Lake, State of Illinois

Patricia Stephen, Secretary

Board of Education Zion-Benton

Township High School Dist. #126

Memorandum

Zion-Benton Township High School Dist. #126

Date: 6/24/2024
To: Board of Education
From: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO
Re: 2023-24 Amended Budget

Similar to prior years, the District must adopt an amended budget at its June 25, 2024 regular Board of Education Meeting. The budget must be amended in order to reflect Board approved transfers and changes to revenues and expenditures that were not anticipated at the time the original budget was approved. Upon approval of this amended budget, the projected overall fund balance will increase by \$1,267,948 primarily due to increasing fund balance in the Education Fund.

The Operations & Maintenance Fund, Transportation Fund, IMRF/SS Fund, Tort Fund and Capital Projects Fund were all impacted negatively as a result of increased expenditures. The Education Fund, Bond & Interest Fund, and Health-Life Safety Fund expenses were positively impacted in this amended budget. Revenues for nearly all funds were positively impacted. The Education fund experienced decreases in revenue, however the overall fund balance is still projected to increase.

Highlights of the amended budget are:

Education Fund – A decrease in expenses in the amount of \$2,865,305 and overall fund balance is expected to increase.

- Account numbers and budgets associated with grants or grant amendments secured after the budget was passed including American Rescue Plan/ESSER Grants, CTE, and Special Education
- Adjustments to salary and benefits after negotiations (retro pay), additional positions approved by Board, lane movement, leaves of absence, unfilled positions, substitute teacher needs, and staffing changes.
- Removal of unused salary and as well as \$600,000 in contingency funds.
- Changes in Special Education tuition paid to other LEAs.
- Decrease in food service costs.
- Decrease of supplies, purchased services, capital outlay, and other objects.
- Revenue decreases include EBF projections, food service and ESSER IDEA grants.

Building Fund – An overall increase in expenses in the amount of \$163,700 and overall fund balance is projected to decrease as planned due to transfers to site and construction fund.

- Increase in budget to for supplies, professional services, utilities, and capital equipment related to maintenance projects.
- Increase in payments for special education co-op maintenance costs.
- Reduction of contingency.
- Revenue increased due to interest on investments.

Debt Service Fund – An increase of expenses in the amount of \$7,486, but overall fund balance is projected to increase.

- Decrease for Debt Certificate principal and interest.

Transportation Fund – An increase in expenditures in the amount of \$72,089, and overall fund balance is projected to decrease as planned.

- Increase salary and benefits as the result of adjusted scheduling and routing.
- Increased expenditures for special education transportation services by other providers.
- Increase in supplies and professional services.

IMRF SS Fund – A decrease in expenditures in the amount of \$84,355, but overall fund balance is projected decrease as planned.

- Changes to grant accounts.
- Decrease in IMRF/FICA/MEDICARE in relation to instructional expenses.
- Reduction of contingency.

Capital Projects Fund – An increase in expenditures of \$89,600, and overall projected fund balance will decrease due to paying off construction projects.

- \$4 million transferred from Operations and Maintenance Fund to Capital Projects Fund for Science Classrooms, Athletic Field, and Phase I Old Science/Board/Adm. Center.
- Increase for MTSS and Partial IMC
- Increase for ESSER III Capital Equipment for construction HVAC.

Tort Fund – An increase in expenses of \$11,000, but overall fund balance will decrease as planned.

- Increased expenditures for risk insurance and other insurance payments.

Fire Prevention & Life Safety Fund – A decrease in expenses of \$185,000, but overall fund balance will increase.

- Reduction of contingency.

A summary of the changes are attached, and the official state budget form will be available at the June 25th regular Board of Education meeting. A public hearing to amend the budget must be held at that time. The required public notice has been filed and the amended budget has been on display for the required 30 days prior to its adoption. Following the closing of the public hearing, the attached “Resolution to Amend Annual Budget for Fiscal Year 2023-24” must be approved by a roll call vote.

Recommendation: The Board of Education accepts the Superintendent’s recommendation to approve the 2023-24 amended budget’s Resolution, Certification of the Board Secretary and Chief Financial Officer, including the projected estimate of revenues for 2024-25, and to file the amended budget and certifications with the Lake County Clerk’s Office.

Attachments

**RESOLUTION TO AMEND ANNUAL BUDGET
FOR FISCAL YEAR 2023-24**

WHEREAS, the Board of Education of Zion-Benton Township High School District No. 126, Lake County, Illinois (the “Board”) has fixed July 1, 2023 through June 30, 2024 as the fiscal year of the District, has previously adopted an annual budget for said fiscal year 2023-24 on the School District Budget form provided by the Illinois State Board of Education in compliance with §17-1 of the School Code, 105 ILCS 5/17-1, has filed a certified copy of said FY 2023-24 budget with the Lake County Clerk in compliance with § 18-50 of the Property Tax Code, 35 ILCS 200/18-50; and

WHEREAS, School Code § 17-1 authorizes the Board to amend its annual budget from time to time by the same procedure as provided therein for its original adoption, and the Board now finds it appropriate and necessary to amend the FY2023-24 annual budget of District 126; and

WHEREAS, in accordance with the requirements of School Code §17-1, the proposed amended budget for FY2023-24 as prepared in tentative form (a copy of which is attached as Exhibit A to this Resolution) has been made conveniently available for public inspection for at least 30 days; notice of the June 25, 2024 public hearing on said proposed amended budget, and of its availability in tentative form for public inspection, has been given at least 30 days in advance of said hearing by publication in a newspaper published in the District, and the Board has held said public hearing as to such budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Zion Benton Township High School District No. 126 as follows:

Section 1. The above preamble recitals are found to be true and correct and are incorporated herein by reference.

Section 2. The proposed amended budget for fiscal year 2023-24 attached as Exhibit A to this Resolution, containing an estimate of amounts available in each fund, separately, and of expenditures from each fund, shall be and is hereby approved as the amended annual budget of the District for said fiscal year.

Section 3. The Secretary of the Board of Education is hereby directed to file with the Lake County Clerk, within 30 days of the date of adoption of this resolution, a certified copy of the District’s amended annual budget for fiscal year 2023-24, as well as an estimate certified by the District’s chief financial officer of revenues, by source, anticipated to be received by the District in the following fiscal year 2024-25.

Section 4. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this resolution shall be in full force and effect upon its passage.

ADOPTED this 25th day of June, 2024 on motion of Board Member _____ seconded by Board Member _____, and approved by roll call vote of the Board as follows:

VOTING AYE: _____

VOTING NAY: _____

ABSENT: _____

President, Board of Education
Zion-Benton Township High School District
No. 126
Lake County, Illinois

ATTEST:

Secretary, Board of Education
Zion-Benton Township High School District
No. 126
Lake County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CERTIFICATE

I, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education ("Board") of Zion-Benton Township High School District No. 126, Lake County, Illinois ("District"), and as such am the keeper of the minutes and records of said Board of Education.

I do further certify that the document attached hereto is a true, correct and complete copy of the amended budget entitled "SCHOOL DISTRICT BUDGET FORM" FOR ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 126, IN LAKE COUNTY, ILLINOIS, FOR THE CURRENT FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, and that said amended budget was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District Number 126 held on June 25, 2024.

I do further certify that the members of the Board deliberated and took the vote on adoption of the 2023-24 Amended Budget openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all news media requesting such notice; that the meeting was called and held in strict compliance with the Open Meetings Act of the State of Illinois, as amended, and the applicable provisions of The School Code of the State of Illinois; and that the Board has complied with all of the applicable provisions of the aforesaid statutes and with all of the procedural rules of the Board.

Secretary, Board of Education

Dated: June 25, 2024

ZBTHS 126 FY2024
Budget Line Item Revenue Changes

<u>Education Fund Changes</u>	<u>AccountDescription</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Difference</u>
10-151000.00	INTEREST ON INVESTMENTS	2,000,000.00	1,200,000.00	800,000.00
10-161100.00	FOOD SERVICE-PUPIL SALES-LUNCH	104,000.00	20,000.00	84,000.00
10-161103.00	FOOD SERVICE-NTH PUPIL SALES-L	8,500.00	2,000.00	6,500.00
10-161200.00	FOOD SERVICE-PUPIL SALES-BREAK	4,500.00	500.00	4,000.00
10-161203.00	FOOD SERVICE-NTH PUPIL-BREAKFA	0.00	4,000.00	(4,000.00)
10-162000.00	FOOD SERVICE-ADULT SALES	0.00	5,000.00	(5,000.00)
10-171100.00	ATHLETIC ADMISSIONS	24,500.00	15,000.00	9,500.00
10-179000.00	OTHER PUPIL ACTIVITIES	35,000.00	25,000.00	10,000.00
10-195000.00	REFUND OF PRIOR YEARS EXPENDI	20,000.00	10,000.00	10,000.00
10-199900.00	OTHER LOCAL REVENUE	55,000.00	5,000.00	50,000.00
10-300123.00	EVIDENCE BASED FUNDING	157,200.00	0.00	157,200.00
10-300124.00	EVIDENCE BASED FUNDING	15,430,646.00	19,112,644.00	(3,681,998.00)
10-312023.00	SPECIAL EDUCATION ORPHANAGE	63,450.00	0.00	63,450.00
10-322024.00	VOC. ED.-CAREER & TECH EDUC IM	61,532.00	54,844.00	6,688.00
10-336023.00	STATE FREE LUNCH AND BREAKFAST	7,860.00	1,000.00	6,860.00
10-336024.00	STATE FREE LUNCH AND BREAKFAST	8,000.00	4,000.00	4,000.00
10-337023.00	DRIVER EDUCATION	29,750.00	20,000.00	9,750.00
10-421023.00	NATIONAL SCHOOL LUNCH	217,000.00	0.00	217,000.00
10-421123.00	FY23 NATIONAL LUNCH SUPPLY CHAIN	0.00	38,816.00	(38,816.00)
10-421124.00	FY24 NATIONAL LUNCH SUPPLY CHAIN	34,156.00	0.00	34,156.00
10-422023.00	NATIONAL SCHOOL BREAKFAST	30,000.00	0.00	30,000.00
10-422024.00	NATIONAL SCHOOL BREAKFAST	150,000.00	120,000.00	30,000.00
10-430023.00	TITLE 1 FY 23	170,740.00	101,849.00	68,891.00
10-440023.00	TITLE IV FY23	55,156.00	11,194.00	43,962.00
10-462523.00	IDEA - ROOM & BOARD REIMB.	78,405.00	36,000.00	42,405.00
10-474524.00	V.E.-PERKINS-TITLE IIC-SECONDA	37,081.00	37,090.00	(9.00)
10-490923.00	Title III-	14,548.00	12,198.00	2,350.00
10-493223.00	TITLE II TEACHER QUALITY	68,050.00	39,182.00	28,868.00
10-499822.03	Digital Equity Grant	26,700.00	0.00	26,700.00
10-499823.03	Digital Equity Grant	243,848.00	158,323.00	85,525.00
10-499823.05	FY23 ARP Community Partnership	132,100.00	0.00	132,100.00
10-499824.06	ARP IDEAB	9,368.00	12,675.00	(3,307.00)
10-499824.07	FY22 ARP Homeless	2,125.00	0.00	2,125.00
10-731000.00	SALE OF EQUIPMENT	8,705.00	0.00	8,705.00
11-179999.00	STUDENT ACTIVITY	475,000.00	400,000.00	75,000.00
Total Changes in Fund 10 & 11		19,762,920.00	21,446,315.00	(1,683,395.00)
20-151000.00	INTEREST ON INVESTMENTS	225,000.00	145,000.00	80,000.00
20-191000.00	RENTALS	33,500.00	25,000.00	8,500.00
20-195000.00	REFUND OF PRIOR YEARS EXPENDI	30,360.00	0.00	30,360.00
20-199900.00	OTHER LOCAL REVENUE	5,135.00	0.00	5,135.00
Total Changes in Fund 20		293,995.00	170,000.00	123,995.00
30-151000.00	INTEREST ON INVESTMENTS	160,000.00	85,000.00	75,000.00
Total Changes in Fund 30		160,000.00	85,000.00	75,000.00
40-141500.00	COCURRICULAR FEES	46,000.00	6,000.00	40,000.00
40-151000.00	INTEREST ON INVESTMENTS	245,000.00	165,000.00	80,000.00
40-350024.00	TRANSPORTATION AID-REGULAR	677,600.00	500,000.00	177,600.00
40-499824.07	FY22 ARP Homeless	1,429.00	0.00	1,429.00
40-721000.00	RECORD BUS LEASE VALUE	351,048.00	294,200.00	56,848.00

ZBTHS 126 FY2024
Budget Line Item Revenue Changes

Total Changes in Fund 40		1,321,077.00	965,200.00	355,877.00
50-151000.00	INTEREST ON INVESTMENTS	84,000.00	44,000.00	40,000.00
50-430023.00	FY22 TITLE I	7,593.00	1,169.00	6,424.00
50-430024.00	FY23 TITLE I	7,000.00	0.00	7,000.00
50-462023.00	FY23 IDEAB	4,114.00	0.00	4,114.00
50-462123.00	FY22 IDEAB CEIS	500.00	0.00	500.00
50-493223.00	FY22 TITLE II	621.00	418.00	203.00
50-499823.05	FY22 ARP Community Partnership	2,205.00	0.00	2,205.00
Total Changes in Fund 50		106,033.00	45,587.00	60,446.00
60-199900.00	OTHER LOCAL REVENUE	240.00	0.00	240.00
60-399924.00	FY24 -COMMUNITY ENERGY GRANT	1,568,000.00	2,000,000.00	(432,000.00)
60-499824.04	FY24 ARP ESSER III	0.00	148,000.00	(148,000.00)
Total Changes in Fund 60		1,568,240.00	2,148,000.00	(579,760.00)
70-151000.00	INTEREST ON INVESTMENTS	255,000.00	155,000.00	100,000.00
Total Changes in Fund 70		255,000.00	155,000.00	100,000.00
80-151000.00	INTEREST ON INVESTMENTS	20,000.00	10,000.00	10,000.00
Total Changes in Fund 80		20,000.00	10,000.00	10,000.00
90-151000.30	EARNINGS ON INVESTMENTS-PEARCE	28,000.00	13,000.00	15,000.00
Total Changes in Fund 90		28,000.00	13,000.00	15,000.00
Total Changes in Revenue		23,515,265.00	25,038,102.00	(1,522,837.00)

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<u>Education Fund Changes</u>	<u>AccountDescription</u>	<u>Amended Budget</u>	<u>Original Budget</u>	<u>Difference</u>
10-000000-0-1130-222-002	MEDICAL INSURANCE-ART	65,042.00	59,042.00	6,000.00
10-000000-0-1130-300-002	PURCHASED SERVICE-ART	400.00	1,800.00	(1,400.00)
10-000000-0-1130-600-002	OTHER OBJECTS-ART	0.00	150.00	(150.00)
10-000000-0-1130-112-003	SALARIES-BUSINESS	125,519.00	175,519.00	(50,000.00)
10-000000-0-1130-222-003	MEDICAL INSURANCE-BUSINESS	23,700.00	35,700.00	(12,000.00)
10-000000-0-1130-112-005	SALARIES-ENGLISH	1,586,410.00	1,511,410.00	75,000.00
10-000000-0-1130-222-005	MEDICAL INSURANCE-ENGLISH	313,316.00	323,316.00	(10,000.00)
10-000000-0-1130-112-006	SALARIES-WORLD LANGUAGE	614,996.00	639,996.00	(25,000.00)
10-000000-0-1130-222-006	MEDICAL INSURANCE-WORLD LANG	146,735.00	161,735.00	(15,000.00)
10-000000-0-1130-400-008	SUPPLIES-HEALTH	40.00	690.00	(650.00)
10-000000-0-1130-300-009	PURCHASED SERVICE-FAMILY CONSU	4,315.00	630.00	3,685.00
10-000000-0-1130-400-009	SUPPLIES-FAMILY CONSUMER SCIEN	14,021.00	12,921.00	1,100.00
10-000000-0-1130-542-010	REPLACEMENT EQUIPMENT-BAND	0.00	5,000.00	(5,000.00)
10-000000-0-1130-600-010	OTHER OBJECTS-BAND	365.00	245.00	120.00
10-000000-0-1130-700-010	BAND- NON-CAP EQUIPMENT	5,000.00	0.00	5,000.00
10-000000-0-1130-112-011	SALARIES-MATH	1,112,060.00	1,127,060.00	(15,000.00)
10-000000-0-1130-222-011	MEDICAL INSURANCE-MATH	265,168.00	285,168.00	(20,000.00)
10-000000-0-1130-400-011	SUPPLIES-MATH	750.00	2,200.00	(1,450.00)
10-000000-0-1130-600-012	OTHER OBJECTS-VOCAL MUSIC	630.00	300.00	330.00
10-000000-0-1130-112-013	SALARIES-SCIENCE	1,245,454.00	1,230,454.00	15,000.00
10-000000-0-1130-222-013	MEDICAL INSURANCE-SCIENCE	248,128.00	263,128.00	(15,000.00)
10-000000-0-1130-400-013	SUPPLIES-SCIENCE	60,000.00	24,000.00	36,000.00
10-000000-0-1130-700-013	NON CAPITAL-SCIENCE	14,050.00	0.00	14,050.00
10-000000-0-1130-112-015	SALARIES-SOCIAL SCIENCE	1,166,440.00	1,129,440.00	37,000.00
10-000000-0-1130-222-015	MEDICAL INSURANCE-SOCIAL SCIENCE	216,793.00	251,793.00	(35,000.00)
10-000000-1-1130-112-017	SALARIES-STUDENT ASSISTANCE PR	110,760.00	98,760.00	12,000.00
10-000000-0-1130-112-017	SALARIES-LEARNING SUPPORT/ ST. SUCCESS	0.00	66,000.00	(66,000.00)
10-000000-0-1130-300-017	PURCHASED SERVICE-STUDENT ASSI	0.00	7,000.00	(7,000.00)
10-000000-1-1130-113-020	SALARIES-JUNIOR ROTC	324,476.00	354,476.00	(30,000.00)
10-000000-3-1130-113-020	NTH- NJROTC SALARIES	0.00	61,214.00	(61,214.00)
10-000000-1-1130-332-020	TRAVEL-JUNIOR ROTC	95,970.00	970.00	95,000.00
10-000000-1-1130-400-020	SUPPLIES-JUNIOR ROTC	5,200.00	1,700.00	3,500.00
10-499824-1-1130-400-020	UNIT SUPPORT -JUNIOR ROTC	11,900.00	0.00	11,900.00
10-000000-1-1130-600-020	OTHER OBJECTS-JUNIOR ROTC	5,500.00	2,500.00	3,000.00
10-499824-1-1130-600-020	UNIT SUPPORT -JUNIOR ROTC	3,000.00	0.00	3,000.00
10-000000-1-1130-112-024	CREDIT RECOVERY- SALARIES	106,774.00	84,774.00	22,000.00
10-000000-1-1130-114-024	CREDIT RECOVERY- SALARIES- AID	88,056.00	75,056.00	13,000.00
10-000000-3-1130-112-002	NTH-SALARIES-ART	0.00	40,000.00	(40,000.00)
10-000000-3-1130-112-003	NTH-SALARIES-BUSINESS	62,099.00	60,349.00	1,750.00
10-000000-3-1130-112-005	NTH-SALARIES-ENGLISH	281,130.00	306,130.00	(25,000.00)
10-000000-3-1130-222-005	NTH MEDICAL INSURANCE-ENGLISH	51,429.00	71,429.00	(20,000.00)
10-000000-3-1130-112-011	NTH-SALARIES-MATH	262,846.00	247,846.00	15,000.00
10-000000-3-1130-222-011	NTH MEDICAL INSURANCE-MATH	54,882.00	51,882.00	3,000.00
10-000000-3-1130-112-013	NTH-SALARIES-SCIENCE	314,206.00	309,206.00	5,000.00
10-000000-3-1130-400-013	NTH SUPPLIES-SCIENCE	1,700.00	5,200.00	(3,500.00)
10-000000-3-1130-700-013	NTH SCIENCE- NON CAPITAL EQUIP	1,220.00	0.00	1,220.00
10-000000-3-1130-112-015	NTH-SALARIES-SOCIAL STUDIES	326,793.00	314,793.00	12,000.00
10-000000-3-1130-400-015	NTH SUPPLIES-SOCIAL STUDIES	0.00	400.00	(400.00)
10-000000-3-1130-300-019	NTH PURCH SERVICE-DIGITAL MEDIA	8,615.00	6,865.00	1,750.00
10-000000-3-1130-300-061	NTH PURCH SERVICE-DUAL CREDIT	21,200.00	0.00	21,200.00
10-000000-3-1130-400-061	NTH SUPPLY-DUAL CREDIT	0.00	4,900.00	(4,900.00)
10-000000-0-1130-112-050	SALARIES-P.E.	641,349.00	636,349.00	5,000.00
10-000000-0-1130-222-050	MEDICAL INSURANCE-P.E.	99,392.00	104,392.00	(5,000.00)
10-000000-0-1130-300-050	PURCHASED SERVICE- P.E.	3,150.00	850.00	2,300.00
10-000000-0-1130-400-050	SUPPLIES-P.E.	9,385.00	10,385.00	(1,000.00)
10-000000-0-1130-700-050	P.E.- NON CAPITAL EQUIPMENT	2,310.00	0.00	2,310.00
10-493224-0-1130-211-530	T2- TFED	7,065.00	7,265.00	(200.00)
10-499822-0-1130-300-538	American Rescue-Instructional Prof Service	0.00	8,000.00	(8,000.00)
10-499822-0-1130-400-538	American Rescue-Instructional Supplies	0.00	223,763.00	(223,763.00)
10-000000-1-1130-210-095	TEACHERS RETIREMENT - BOARD PA	41,623.00	31,623.00	10,000.00
10-000000-3-1130-210-095	NTH TEACHER RETIREMENT - BOARD	333,512.00	1,833,512.00	(1,500,000.00)
10-000000-0-1130-210-095	TEACHERS RETIREMENT - BOARD PA	779,500.00	699,500.00	80,000.00
10-493224-0-1130-210-530	T2- TRS BOARD PAID	5,969.00	6,169.00	(200.00)
10-000000-1-1130-226-095	TEACHERS RETIREMENT SURCHARGE-	5,796.00	4,796.00	1,000.00
10-000000-3-1130-226-095	NTH TEACHER RETIREMENT SURCHAR	42,750.00	2,750.00	40,000.00

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10-000000-0-1130-226-095	TEACHERS RETIREMENT SURCHARGE-	126,092.00	106,092.00	20,000.00
10-000000-3-1130-122-099	SALARIES-SUBSTITUTES	86,100.00	75,000.00	11,100.00
10-000000-0-1130-122-099	SALARIES-SUBSTITUTES	275,000.00	325,000.00	(50,000.00)
10-000000-3-1130-230-099	NTH TUITION REIMBURSEMENT	3,000.00	12,000.00	(9,000.00)
10-000000-0-1130-230-099	TUITION REIMBURSEMENT	40,000.00	60,000.00	(20,000.00)
10-499823-0-1130-112-522	ARP- CPG Salaries	0.00	3,758.00	(3,758.00)
10-499823-0-1130-114-522	ARP- CPG Salaries	27,550.00	0.00	27,550.00
10-499823-0-1130-211-522	ARP- CPG TFED	0.00	394.00	(394.00)
10-499823-0-1130-222-522	ARP- CPG Medical	3,272.00	0.00	3,272.00
10-499824-0-1130-400-545	ARP- Homeless- Supplies	700.00	0.00	700.00
10-000000-0-1200-112-140	SPECIAL ED.-SALARIES	1,910,089.00	1,885,089.00	25,000.00
10-000000-3-1200-114-140	NTH SPECIAL ED.-SALARIES AIDE	32,651.00	26,651.00	6,000.00
10-000000-0-1200-115-140	SPECIAL ED.-SALARIES-SECRETARY	38,769.00	33,769.00	5,000.00
10-000000-2-1200-115-140	SPECIAL ED.-SALARIES-SECRETARY	59,017.00	53,017.00	6,000.00
10-000000-0-1200-222-140	SPECIAL ED.-MEDICAL INSURANCE	476,155.00	516,155.00	(40,000.00)
10-000000-2-1200-222-140	SPECIAL ED.-MEDICAL INSURANCE	24,971.00	49,971.00	(25,000.00)
10-000000-3-1200-222-140	NTH SPECIAL ED.-MEDICAL INSURANCE	804.00	10,804.00	(10,000.00)
10-000000-0-1200-300-140	SPECIAL ED.-PURCHASED SERVICE	48,020.00	35,000.00	13,020.00
10-000000-0-1200-332-140	SPECIAL ED-TRAVEL	11,150.00	1,750.00	9,400.00
10-000000-0-1200-410-053	SPECIAL ED.-WORKBOOKS-BOOKSTOR	0.00	800.00	(800.00)
10-499824-0-1200-400-550	ARP IDEAB- SUPPLY	1,533.00	0.00	1,533.00
10-000000-0-1200-210-095	TEACHERS RETIREMENT - BOARD PA	196,435.00	186,435.00	10,000.00
10-000000-0-1200-122-099	SPECIAL ED.-SALARIES-SUBSTITUT	90,000.00	100,000.00	(10,000.00)
10-000000-0-1200-230-099	SPECIAL ED.-TUITION REIMBURSEM	7,120.00	30,000.00	(22,880.00)
10-000000-0-1203-700-143	ELS -NON-CAPITAL	605.00	0.00	605.00
10-000000-0-1204-112-145	TRANSITION- SALARIES	127,861.00	120,861.00	7,000.00
10-000000-0-1204-114-145	TRANSITION- SALARIES-AIDE	29,984.00	59,984.00	(30,000.00)
10-000000-0-1204-332-145	TRANSITIONS-TRAVEL	3,623.00	1,823.00	1,800.00
10-000000-0-1204-400-145	TRANSITIONS-SUPPLIES	5,516.00	3,216.00	2,300.00
10-000000-0-1204-112-146	ZAP- SALARIES	303,543.00	348,543.00	(45,000.00)
10-000000-0-1204-114-146	ZAP-SALARIES-AIDE	60,095.00	50,095.00	10,000.00
10-000000-0-1204-332-146	ZAP-TRAVEL	575.00	3,766.00	(3,191.00)
10-000000-0-1204-400-146	ZAP -SUPPLIES	3,766.00	575.00	3,191.00
10-000000-0-1204-226-095	TEACHERS RETIREMENT SURCHARGE-	7,959.00	2,959.00	5,000.00
10-000000-0-1204-230-099	ZAP TUITION	500.00	2,000.00	(1,500.00)
10-000000-0-1207-300-147	HEARING IMPAIRED-PURCHASED SER	1,000.00	38,000.00	(37,000.00)
10-000000-0-1207-700-147	HEARING IMPRD-NON CAPITAL EQUI	0.00	3,200.00	(3,200.00)
10-000000-0-1220-300-149	CROSS-CATEGORICAL-MEDICAID-PUR	5,500.00	8,000.00	(2,500.00)
10-000000-0-1220-400-149	CROSS-CATEGORICAL-MEDICAID-SUP	3,000.00	10,000.00	(7,000.00)
10-000000-0-1220-700-149	CROSS-CAT-NON CAPITAL EQUIP	2,400.00	0.00	2,400.00
10-430024-0-1250-310-026	T1- PROF. SERVICES	91,048.00	55,027.00	36,021.00
10-430024-3-1250-310-026	T1- NTH PROF. SERVICE	15,886.00	9,529.00	6,357.00
10-430024-0-1250-400-026	T1- SUPPLIES	153,713.00	24,682.00	129,031.00
10-430024-3-1250-400-026	T1- NTH SUPPLIES	28,226.00	3,652.00	24,574.00
10-430024-0-1250-541-026	T1- CAPITAL EQUIPMENT	7,886.00	0.00	7,886.00
10-430024-0-1250-700-026	T1- NON- CAPITAL EQUIPMENT	3,511.00	0.00	3,511.00
10-322024-0-1400-400-521	CTEI- SUPPLIES	11,533.00	8,546.00	2,987.00
10-322024-0-1400-541-521	CTEI- NEW EQUIPMENT	16,344.00	8,415.00	7,929.00
10-322024-0-1400-700-521	CTEI- NON-CAPITAL EQUIPMENT	24,735.00	28,963.00	(4,228.00)
10-474524-0-1400-400-573	CARL PERKINS- SUPPLIES	3,812.00	4,261.00	(449.00)
10-474524-0-1400-541-573	CARL PERKINS- NEW CAPITAL EQUIPMENT	22,367.00	23,500.00	(1,133.00)
10-474524-0-1400-700-573	CARL PERKINS- NON- CAPITAL EQUIPMENT	5,874.00	5,829.00	45.00
10-000000-0-1400-210-095	TEACHERS RETIREMENT - BOARD PA	5,250.00	4,250.00	1,000.00
10-000000-0-1400-122-099	VOC. PROG.-SALARIES-SUBSTITUTE	19,500.00	18,000.00	1,500.00
10-000000-0-1410-222-019	MEDICAL INSURANCE-TELEVISION	16,000.00	0.00	16,000.00
10-000000-0-1410-300-019	PURCHASED SERVICE-TELEVISION	90.00	5,590.00	(5,500.00)
10-000000-0-1410-300-200	PHOTOGRAPHY-PURCHASED SERVICE	0.00	500.00	(500.00)
10-000000-0-1410-541-200	PHOTOGRAPHY-NEW EQUIP	0.00	17,000.00	(17,000.00)
10-000000-0-1410-700-200	PHOTOGRAPHY-NON CAPITAL EQUIP	28,300.00	0.00	28,300.00
10-000000-0-1448-300-203	DRAFTING-PUCHASED SERVICES	3,050.00	0.00	3,050.00
10-000000-0-1448-112-205	METALS-SALARIES	49,682.00	44,682.00	5,000.00
10-000000-0-1448-300-205	METALS-PURCHASED SERVICE	3,007.00	4,957.00	(1,950.00)
10-000000-0-1448-300-207	PRINTING-PURCHASED SERVICES	1,100.00	2,000.00	(900.00)
10-000000-0-1448-541-208	WOODS-CAPITAL EQUIPMENT	33,190.00	30,990.00	2,200.00
10-000000-0-1448-210-095	TEACHERS RETIREMENT - BOARD PA	34,200.00	33,200.00	1,000.00
10-000000-1-1510-111-033	ATHLETICS-SALARIES-DIRECTOR	251,067.00	249,567.00	1,500.00

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10-000000-1-1510-112-033	ATHLETICS-SALARIES-COACHES	789,604.00	704,604.00	85,000.00
10-000000-1-1510-115-033	ATHLETICS-SALARIES-SECRETARY	48,808.00	43,808.00	5,000.00
10-000000-1-1510-210-095	TEACHERS RETIREMENT - BOARD PA	69,368.00	94,368.00	(25,000.00)
10-000000-1-1520-112-034	INTERSCHOLASTIC-SALARIES	99,800.00	84,800.00	15,000.00
10-000000-0-1520-112-034	INTERSCHOLASTIC-SALARIES	134,696.00	114,696.00	20,000.00
10-000000-0-1520-300-034	INTERSCHOLASTIC-PURCHASED SERV	75.00	1,375.00	(1,300.00)
10-000000-0-1520-600-034	INTERSCHOLASTIC-OTHER OBJECTS	400.00	3,300.00	(2,900.00)
10-000000-0-1520-210-095	TEACHERS RETIREMENT - BOARD PA	13,343.00	11,343.00	2,000.00
10-499824-1-1600-112-538	AMERICAN RESCUE PLAN-SALARIES	53,000.00	0.00	53,000.00
10-499824-1-1600-211-538	AMERICAN RESCUE PLAN-T-FED	5,300.00	0.00	5,300.00
10-499824-1-1600-210-538	AMERICAN RESCUE PLAN-TRS	5,000.00	0.00	5,000.00
10-499824-1-1600-226-538	AMERICAN RESCUE PLAN-TRS Surcharge	521.00	0.00	521.00
10-000000-0-1650-332-028	NR GIFTED-TRAVEL	0.00	7,500.00	(7,500.00)
10-000000-0-1700-112-021	SALARIES-DRIVER EDUCATION	295,469.00	275,469.00	20,000.00
10-000000-0-1700-222-021	MEDICAL INSURANCE-DRIVER EDUCA	45,574.00	43,074.00	2,500.00
10-000000-0-1700-323-021	REPAIRS AND MAINT.-DRIVERS EDU	200.00	5,300.00	(5,100.00)
10-000000-0-1700-410-021	SUPPLIES-DRIVER EDUCATION	658.00	2,558.00	(1,900.00)
10-000000-0-1700-464-021	GASOLINE-DRIVER EDUCATION	3,200.00	7,700.00	(4,500.00)
10-000000-3-1700-222-021	NTH MEDICAL INSURANCE-DRIVERS	25,874.00	70,874.00	(45,000.00)
10-000000-0-1700-210-095	TEACHERS RETIREMENT - BOARD PA	32,244.00	27,244.00	5,000.00
10-000000-0-1800-112-030	BILINGUAL PROGRAMS-SALARIES	346,127.00	386,127.00	(40,000.00)
10-000000-0-1800-114-030	BILINGUAL PROGRAMS-AIDES SALARIES	64,951.00	48,951.00	16,000.00
10-000000-0-1800-222-030	BILINGUAL PROGRAMS-MEDICAL INS	63,874.00	70,874.00	(7,000.00)
10-000000-0-1800-300-030	BILINGUAL PROGRAMS - PURCHASED	1,500.00	2,100.00	(600.00)
10-000000-0-1800-332-030	BILINGUAL PROGRAMS - TRAVEL	0.00	450.00	(450.00)
10-490924-0-1800-114-537	Title III LIPLEP- SALARIES	12,035.00	10,302.00	1,733.00
10-490924-0-1800-300-537	Title III LIPLEP- PROF SERVICE	6,000.00	5,500.00	500.00
10-490924-0-1800-400-537	Title III LIPLEP- SUPPLIES	16,000.00	7,058.00	8,942.00
10-000000-0-1800-230-099	BILINGUAL EDUC TUITION REIMB	1,000.00	4,000.00	(3,000.00)
10-000000-6-1912-670-148	BEHAVIOR DISORDERED-TUITION	2,350,000.00	2,500,000.00	(150,000.00)
10-000000-6-1912-670-151	AUTISTIC - TUITION	0.00	40,000.00	(40,000.00)
10-462523-6-1912-670-148	IDEAB -BEHAVIOR DISORDERED-TUITION	36,000.00	45,000.00	(9,000.00)
10-462524-6-1912-670-148	IDEAB -BEHAVIOR DISORDERED-TUITION	185,000.00	165,000.00	20,000.00
10-000000-0-2112-400-040	ATTENDANCE-SUPPLIES	2,924.00	1,124.00	1,800.00
10-499823-0-2112-300-522	ARP- Attendance - Prof Service	46,700.00	0.00	46,700.00
10-499823-0-2112-400-522	ARP- CPG Attendance Supplies	16,800.00	0.00	16,800.00
10-000000-0-2113-113-145	TRANSITIONS SOCIAL WORK-SALARIES	0.00	80,000.00	(80,000.00)
10-000000-0-2113-222-145	TRANSITIONS SOCIAL WORK-MED INSURANCE	660.00	9,660.00	(9,000.00)
10-000000-0-2113-113-146	ZAP SOCIAL WORK-SALARIES	60,310.00	110,310.00	(50,000.00)
10-000000-0-2113-222-146	ZAP SOCIAL WORK-MED INSURANCE	11,608.00	21,608.00	(10,000.00)
10-000000-3-2113-113-041	NTH SOCIAL WORK-SALARIES	61,580.00	58,580.00	3,000.00
10-000000-3-2113-222-041	NTH SOCIAL WORK-MEDICAL INSURA	10,949.00	1,949.00	9,000.00
10-000000-0-2113-113-041	SOCIAL WORK-SALARIES	329,487.00	319,487.00	10,000.00
10-499823-0-2113-115-522	ARP- CPG Student Engagement Salaries	0.00	18,964.00	(18,964.00)
10-499823-0-2113-300-522	ARP- CPG Social Work - Prof Service	54,494.00	125,680.00	(71,186.00)
10-499823-0-2113-400-522	ARP- CPG Social Work Supplies	3,000.00	4,000.00	(1,000.00)
10-000000-0-2113-210-095	TEACHERS RETIREMENT - BOARD PA	46,213.00	56,213.00	(10,000.00)
10-499823-0-2113-226-522	ARP- CPG Social Work TRS SURCHARGE	916.00	917.00	(1.00)
10-000000-0-2113-230-099	SOCIAL WORK-TUITION REIMB.	0.00	1,000.00	(1,000.00)
10-430024-0-2120-400-026	T1 Guidance.-Supplies	0.00	3,900.00	(3,900.00)
10-430024-3-2120-400-026	T1 -NTH GUIDANCE- SUPPLIES	0.00	1,300.00	(1,300.00)
10-000000-3-2120-115-042	NTH GUIDANCE-SALARIES-SECRETAR	19,326.00	16,826.00	2,500.00
10-000000-3-2120-222-042	NTH GUIDANCE-MEDICAL INSURANCE	37,032.00	40,032.00	(3,000.00)
10-000000-3-2120-310-042	NTH GUIDANCE-PROF. SERVICES	100.00	2,200.00	(2,100.00)
10-000000-3-2120-400-042	NTH GUIDANCE-SUPPLIES	260.00	1,060.00	(800.00)
10-000000-3-2120-600-042	NTH GUIDANCE-OTHER OBJECTS	0.00	200.00	(200.00)
10-000000-2-2120-111-042	GUIDANCE-SALARIES-DIRECTOR	154,989.00	158,989.00	(4,000.00)
10-000000-0-2120-112-042	GUIDANCE-SALARIES	579,917.00	559,917.00	20,000.00
10-000000-1-2120-115-042	COLLEGE AND CAREER CENTE-SECRETARY	36,105.00	31,105.00	5,000.00
10-000000-0-2120-115-042	GUIDANCE-SALARIES-SECRETARIES	161,251.00	186,251.00	(25,000.00)
10-000000-1-2120-222-042	COLLEGE AND CAREER CENTE-MEDICAL INSURANCE	46,635.00	50,635.00	(4,000.00)
10-000000-2-2120-222-042	GUIDANCE-MEDICAL INSURANCE	28,349.00	30,849.00	(2,500.00)
10-000000-0-2120-222-042	GUIDANCE-MEDICAL INSURANCE	132,187.00	141,187.00	(9,000.00)
10-000000-0-2120-310-042	GUIDANCE-PROF. SERVICES	3,237.00	20,237.00	(17,000.00)
10-000000-0-2120-600-042	GUIDANCE-OTHER OBJECTS	390.00	1,390.00	(1,000.00)
10-474524-0-2120-300-573	CARL PERKINS- GUIDANCE- PURCH SERV	2,570.00	0.00	2,570.00

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10-000000-0-2120-112-099	GUIDANCE-SALARIES-ADVISOR	327,045.00	347,045.00	(20,000.00)
10-000000-3-2120-230-099	NTH GUIDANCE-TUITION	0.00	4,200.00	(4,200.00)
10-000000-0-2120-230-099	GUIDANCE-TUITION	3,100.00	5,500.00	(2,400.00)
10-000000-0-2130-113-047	HEALTH SERVICES-SALARIES	65,353.00	60,353.00	5,000.00
10-000000-0-2130-115-047	HEALTH SERVICES-SALARIES-SECRE	5,682.00	30,682.00	(25,000.00)
10-000000-0-2130-222-047	HEALTH SERVICES-MEDICAL INSURA	12,499.00	22,499.00	(10,000.00)
10-000000-0-2130-400-047	HEALTH SERVICES-SUPPLIES	1,365.00	3,865.00	(2,500.00)
10-000000-0-2140-113-048	PSYCHOLOGICAL SERVICES-SALARIE	108,158.00	92,158.00	16,000.00
10-000000-0-2140-310-048	PSYCHOLOGICAL SERVICES-PROF. S	63,000.00	78,000.00	(15,000.00)
10-000000-0-2140-400-048	PSYCHOLOGICAL SERVICES-SUPPLIE	3,500.00	8,500.00	(5,000.00)
10-000000-0-2140-210-095	PSYCHOLOGICAL SERVICES-TRS	11,114.00	9,114.00	2,000.00
10-000000-0-2150-222-049	SPEECH SERVICES-MEDICAL	36,019.00	39,019.00	(3,000.00)
10-000000-0-2150-319-049	SPEECH SERVICES- PROFESSIONAL SERVICES	0.00	165,000.00	(165,000.00)
10-000000-0-2150-230-099	SPEECH SERVICES-TUITION REIMB	0.00	2,000.00	(2,000.00)
10-000000-3-2190-400-052	NTH OSS BOOKSTORE-SUPPLIES	8,300.00	11,300.00	(3,000.00)
10-000000-0-2190-310-052	OSS BOOKSTORE-PROF. SERVICES	0.00	7,500.00	(7,500.00)
10-430024-0-2210-300-026	T1- IOI PURCHASED SERVICES	56,502.00	31,529.00	24,973.00
10-430024-3-2210-300-026	T1-NTH IOI PURCHASED SERVICES	9,230.00	4,824.00	4,406.00
10-000000-3-2210-112-055	NTH IOI TEACHER SALARY	5,983.00	13,983.00	(8,000.00)
10-000000-3-2210-310-055	IMP. OF INSTRUC.-PURCHASED SER	0.00	2,500.00	(2,500.00)
10-000000-3-2210-332-055	IMP. OF INSTRUC.-TEACHER TRAVE	1,600.00	7,700.00	(6,100.00)
10-000000-3-2210-400-055	IMP. OF INSTRUC.-SUPPLIES	150.00	1,800.00	(1,650.00)
10-000000-1-2210-111-032	STRATEGIC PLANNING- SALARY	183,605.00	188,605.00	(5,000.00)
10-000000-1-2210-222-032	STRATEGIC PLANNING--MEDICAL	32,733.00	35,733.00	(3,000.00)
10-493224-0-2210-112-530	T2- IOI- SALARIES	18,500.00	2,000.00	16,500.00
10-493224-0-2210-211-530	T2-IOI- TFED	1,561.00	206.00	1,355.00
10-493224-0-2210-332-530	T2- IOI- TRAVEL	16,990.00	6,466.00	10,524.00
10-490924-0-2210-332-537	Title III LIPLEP- IOI- TRAVEL	5,255.00	15,095.00	(9,840.00)
10-000000-2-2210-111-054	CURRICULUM & INSTRUCTION-SALAR	164,560.00	169,060.00	(4,500.00)
10-000000-2-2210-222-054	CURRICULUM & INSTRUCTION-MEDIC	32,606.00	24,906.00	7,700.00
10-000000-0-2210-222-054	CURRICULUM & INSTRUCTION-MEDIC	8,700.00	0.00	8,700.00
10-000000-2-2210-600-054	CURRICULUM & INSTRUCTION-OTHER	0.00	400.00	(400.00)
10-000000-0-2210-310-055	IMP. OF INSTRUC.-PURCHASED SER	0.00	13,500.00	(13,500.00)
10-000000-0-2210-332-055	IMP. OF INSTRUC.-TEACHER TRAVE	3,100.00	7,500.00	(4,400.00)
10-000000-0-2210-600-055	IMP. OF INSTRUC.-OTHER OBJECTS	0.00	1,400.00	(1,400.00)
10-499824-0-2210-300-550	ARP- IDEAB CES -IOI- Prof Service	7,505.00	12,675.00	(5,170.00)
10-474524-0-2210-332-573	CARL PERKINS- IOI- TRAVEL	2,458.00	3,500.00	(1,042.00)
10-430024-0-2210-210-026	T1- IOI TRS BOARD PAID	6,295.00	6,291.00	4.00
10-493224-0-2210-210-530	T2-IOI TRS BOARD PAID	1,432.00	1,594.00	(162.00)
10-493224-0-2210-226-530	T2- IOI- TRS SURCHARGE	198.00	222.00	(24.00)
10-000000-3-2220-230-099	NTH IMC/AV/COMPUTER -TUITION R	0.00	2,100.00	(2,100.00)
10-000000-3-2222-112-056	NTH IMC-SALARIES	56,068.00	53,068.00	3,000.00
10-000000-3-2222-310-056	NTH IMC-PROF SERVICES	42.00	1,492.00	(1,450.00)
10-000000-3-2222-400-056	NTH IMC-SUPPLIES	11,941.00	4,941.00	7,000.00
10-000000-0-2222-112-056	IMC-SALARIES	110,553.00	116,053.00	(5,500.00)
10-000000-0-2222-115-056	IMC-SALARIES-SECRETARIES	95,845.00	115,845.00	(20,000.00)
10-000000-0-2222-222-056	IMC-MEDICAL INSURANCE	55,302.00	63,802.00	(8,500.00)
10-000000-0-2222-400-056	IMC-SUPPLIES	65,930.00	68,930.00	(3,000.00)
10-000000-3-2222-210-095	NTH TEACHERS RETIREMENT -BOARD	6,000.00	0.00	6,000.00
10-000000-3-2223-400-058	NTH AV-SUPPLIES	1,405.00	2,005.00	(600.00)
10-000000-0-2223-115-058	AV-SALARIES-SECRETARY	26,591.00	25,691.00	900.00
10-000000-0-2223-222-058	AV-MEDICAL INSURANCE	0.00	9,660.00	(9,660.00)
10-000000-2-2225-112-023	COMPUTER LAB-SALARIES	233,132.00	230,132.00	3,000.00
10-000000-0-2225-112-023	COMPUTER LAB-SALARIES	52,592.00	46,592.00	6,000.00
10-000000-0-2225-115-023	COMPUTER LAB-SALARIES-SECRETARY	41,582.00	36,582.00	5,000.00
10-000000-2-2225-222-023	COMPUTER LAB-MEDICAL INSURANCE	35,557.00	38,557.00	(3,000.00)
10-000000-0-2225-222-023	COMPUTER LAB-MEDICAL INSURANCE	20,108.00	21,608.00	(1,500.00)
10-000000-0-2225-310-023	COMPUTER LAB-PROF. SERVICE	465,466.00	165,466.00	300,000.00
10-000000-0-2225-314-023	COMPUTER-CURRICULUM SOFTWARE	27,700.00	12,700.00	15,000.00
10-000000-0-2225-541-023	COMPUTER LAB-NEW EQUIPMENT	0.00	60,000.00	(60,000.00)
10-000000-0-2225-542-023	COMPUTER LAB-REPLACEMENT EQUIP	57,500.00	175,000.00	(117,500.00)
10-000000-0-2225-600-023	COMPUTER LAB-OTHER OBJECTS	0.00	1,000.00	(1,000.00)
10-000000-0-2225-700-023	COMPUTER LAB-NON CAPITAL EQUIP	34,500.00	73,500.00	(39,000.00)
10-000000-3-2225-112-023	NTH COMPUTER LAB-SALARIES	60,505.00	54,505.00	6,000.00
10-000000-3-2225-310-023	NTH COMPUTER LAB-PROF. SERVICE	90,345.00	165,345.00	(75,000.00)
10-000000-3-2225-314-023	COMPUTER-CURRICULUM SOFTWARE	7,900.00	12,900.00	(5,000.00)

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10-000000-3-2225-323-023	NTH COMPUTER LAB-REPAIRS	0.00	500.00	(500.00)
10-000000-3-2225-400-023	NTH COMPUTER LAB-SUPPLIES	10,000.00	15,000.00	(5,000.00)
10-000000-3-2225-542-023	NTH COMPUTER LAB-REPLACEMENT E	18,000.00	35,000.00	(17,000.00)
10-000000-3-2225-700-023	NTH COMPUTER-NON CAPITAL EQUIP	7,000.00	5,000.00	2,000.00
10-499823-0-2225-400-525	Digital Equity Grant- Comp Supplies	125,893.00	69,205.00	56,688.00
10-499823-0-2225-541-525	Digital Equity Grant- Comp Non-Capital	57,172.00	0.00	57,172.00
10-499823-0-2225-700-525	Digital Equity Grant- Comp Non-Capital	8,885.00	9,822.00	(937.00)
10-499822-0-2225-319-538	American Rescue - Professional Service	0.00	47,250.00	(47,250.00)
10-499824-0-2225-319-538	American Rescue - Professional Service	73,500.00	0.00	73,500.00
10-499822-0-2225-400-538	American Rescue - Supplies	0.00	160,750.00	(160,750.00)
10-499824-0-2225-400-538	American Rescue - Computer Supplies	220,500.00	0.00	220,500.00
10-000000-2-2225-210-095	COMPUTER LAB-TRS	12,760.00	22,760.00	(10,000.00)
10-000000-2-2225-226-095	COMPUTER LAB-TRS SURCHARGE	1,952.00	3,452.00	(1,500.00)
10-000000-3-2230-300-044	ASSESSMENT/TESTING-PURCHASED S	0.00	1,890.00	(1,890.00)
10-000000-3-2230-400-044	ASSESSMENT/TESTING-SUPPLIES	0.00	1,560.00	(1,560.00)
10-000000-0-2230-300-044	ASSESSMENT/TESTING-PURCHASED S	144,050.00	92,050.00	52,000.00
10-000000-0-2230-400-044	ASSESSMENT/TESTING-SUPPLIES	250.00	4,050.00	(3,800.00)
10-440023-0-2230-300-540	T4- ASSESSMENT- SERVICE	31,000.00	0.00	31,000.00
10-000000-2-2310-140-059	BOARD OF EDUCATION-POST RETIREME	72,000.00	45,000.00	27,000.00
10-000000-2-2310-234-059	BOARD OF EDUCATION-HEALTH BENE	40,000.00	50,000.00	(10,000.00)
10-000000-2-2310-310-059	BOARD OF EDUCATION-PRO. SERV.	371,300.00	356,300.00	15,000.00
10-000000-2-2310-332-059	BOARD OF EDUCATION-TRAVEL	8,500.00	12,000.00	(3,500.00)
10-000000-2-2310-340-059	BOARD OF EDUCATION-COMMUNICATI	0.00	3,800.00	(3,800.00)
10-000000-2-2310-360-059	BOARD OF EDUCATION-PRINTING	7,300.00	10,800.00	(3,500.00)
10-000000-2-2320-115-060	SUPERINTENDENT-SALARIES-SECRET	104,326.00	98,326.00	6,000.00
10-000000-2-2320-400-060	SUPERINTENDENT-SUPPLIES	4,690.00	8,690.00	(4,000.00)
10-000000-2-2320-600-060	SUPERINTENDENT-OTHER OBJECTS	3,450.00	3,250.00	200.00
10-000000-2-2320-210-095	TEACHERS RETIREMENT - BOARD PA	16,901.00	31,901.00	(15,000.00)
10-000000-3-2410-115-064	NTH PRINCIPAL-SALARIES-SECRET	61,127.00	66,127.00	(5,000.00)
10-000000-3-2410-222-064	NTH PRINCIPAL-MEDICAL INSURANC	48,338.00	52,338.00	(4,000.00)
10-000000-3-2410-600-064	NTH PRINCIPAL-OTHER OBJECTS	1,001.00	1,501.00	(500.00)
10-000000-3-2410-111-065	NTH AST PRINCIPAL-SALARIES	82,040.00	105,040.00	(23,000.00)
10-000000-3-2410-222-065	NTH AST PRINCIPAL-MEDICAL INSURANC	25,075.00	34,075.00	(9,000.00)
10-000000-3-2410-332-065	NTH ASST PRINCIPAL- TRAVEL	1,503.00	603.00	900.00
10-000000-3-2410-600-065	NTH ASST PRINCIPAL-OTHER OBJECT	16.00	366.00	(350.00)
10-000000-0-2410-115-064	PRINCIPAL-SALARIES-SECRETARIES	97,365.00	125,365.00	(28,000.00)
10-000000-0-2410-222-064	PRINCIPAL-MEDICAL INSURANCE	52,094.00	57,094.00	(5,000.00)
10-000000-0-2410-310-064	PRINCIPAL-PROFESSIONAL SERVICE	612.00	2,112.00	(1,500.00)
10-000000-0-2410-400-064	PRINCIPAL-SUPPLIES	6,045.00	7,045.00	(1,000.00)
10-000000-0-2410-600-064	PRINCIPAL-OTHER OBJECTS	514.00	1,214.00	(700.00)
10-000000-0-2410-115-065	ASSOC. PRINCIPAL-SALARIES-SECR	44,315.00	40,315.00	4,000.00
10-000000-0-2410-222-065	ASSOC. PRINCIPAL-MEDICAL INSUR	42,537.00	46,537.00	(4,000.00)
10-000000-0-2410-332-065	ASSOC. PRINCIPAL-TRAVEL	400.00	1,150.00	(750.00)
10-000000-0-2410-400-065	ASSOC. PRINCIPAL-SUPPLIES	14,450.00	18,450.00	(4,000.00)
10-000000-0-2410-600-065	ASSOC. PRINCIPAL-OTHER OBJECTS	460.00	710.00	(250.00)
10-000000-0-2411-112-066	DEANS-SALARIES	414,480.00	424,480.00	(10,000.00)
10-000000-0-2411-115-066	DEANS-SALARIES-SECRETARIES	46,441.00	54,441.00	(8,000.00)
10-000000-0-2411-222-066	DEANS-MEDICAL INSURANCE	80,603.00	110,603.00	(30,000.00)
10-000000-0-2411-300-066	DEANS-PURCHASED SERVICE	0.00	1,200.00	(1,200.00)
10-000000-0-2411-400-066	DEANS-SUPPLIES	2,555.00	1,555.00	1,000.00
10-000000-0-2411-210-095	TEACHERS RETIREMENT-BOARD PAID	37,981.00	41,981.00	(4,000.00)
10-000000-0-2411-226-095	TEACHERS RETIREMENT SURCHARGE-	5,367.00	6,367.00	(1,000.00)
10-000000-0-2411-230-099	DEANS-TUITION REIMBURSEMENT	1,700.00	6,000.00	(4,300.00)
10-000000-0-2412-111-001	OTHER SCHOOL ADMIN-SALARIES-AD	528,610.00	543,610.00	(15,000.00)
10-000000-0-2412-222-001	MEDICAL INSURANCE-ADMINISTRATI	101,063.00	136,063.00	(35,000.00)
10-000000-0-2412-111-140	OTHER SCHOOL ADMIN-SALARIES-SP ED D.C.	200,630.00	205,630.00	(5,000.00)
10-000000-0-2412-222-140	MEDICAL INSURANCE-ADMINISTRATI	24,941.00	26,941.00	(2,000.00)
10-000000-0-2412-111-030	OTHER SCHOOL ADMIN-SALARIES-BI	106,570.00	109,070.00	(2,500.00)
10-000000-0-2412-222-030	MEDICAL INSURANCE-BILINGUAL	18,160.00	9,660.00	8,500.00
10-000000-2-2510-111-068	CSBO-SALARIES	203,854.00	208,854.00	(5,000.00)
10-000000-2-2510-222-068	CSBO-MEDICAL INSURANCE	32,733.00	35,733.00	(3,000.00)
10-000000-2-2510-332-068	CSBO-TRAVEL	2,525.00	1,925.00	600.00
10-000000-2-2510-380-068	CSBO-INSURANCE	1,100.00	300.00	800.00
10-000000-2-2510-211-099	TRS EXCESS SALARY	1,000.00	0.00	1,000.00
10-000000-3-2520-400-070	NTH FISCAL SERVICES-SUPPLIES	184.00	2,684.00	(2,500.00)
10-000000-2-2520-111-070	FISCAL SERVICES-SALARIES	114,000.00	0.00	114,000.00

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10-000000-2-2520-115-070	FISCAL SERVICES-SALARIES	298,706.00	419,706.00	(121,000.00)
10-000000-0-2520-115-070	FISCAL SERVICES-SALARIES	50,811.00	45,291.00	5,520.00
10-000000-2-2520-222-070	FISCAL SERVICES-MEDICAL INSURA	51,789.00	67,789.00	(16,000.00)
10-000000-2-2520-332-070	FISCAL SERVICES-TRAVEL	4,480.00	5,980.00	(1,500.00)
10-000000-2-2520-340-070	FISCAL SERVICES-COMMUNICATION	26,100.00	29,600.00	(3,500.00)
10-000000-2-2520-390-070	FISCAL SERVICES-OTHER SERVICES	49,000.00	19,000.00	30,000.00
10-000000-3-2546-111-072	NTH SECURITY SERVICE-SALARIES-	62,858.00	112,858.00	(50,000.00)
10-000000-3-2546-300-072	NTH SECURITY - PURCHASED SERVI	0.00	2,200.00	(2,200.00)
10-000000-3-2546-541-072	NTH SECURITY SERVICE-NEW EQUIP	0.00	10,000.00	(10,000.00)
10-440024-0-2546-300-540	T4- SECURITY PROF SERVICES	19,145.00	0.00	19,145.00
10-440024-0-2546-400-540	T4- SECURITY SUPPLIES	13,013.00	7,150.00	5,863.00
10-000000-2-2546-111-072	SECURITY SERVICES-SALARIES-ADM	140,450.00	144,450.00	(4,000.00)
10-000000-0-2546-119-072	SECURITY SERVICES-SALARIES-MON	692,142.00	627,142.00	65,000.00
10-000000-2-2546-222-072	SECURITY SERVICES-MEDICAL INSU	32,941.00	26,941.00	6,000.00
10-000000-0-2546-222-072	SECURITY SERVICES-MEDICAL INSU	177,611.00	167,611.00	10,000.00
10-000000-2-2546-332-072	SECURITY SERVICE-TRAVEL	500.00	4,000.00	(3,500.00)
10-000000-0-2546-541-072	SECURITY SERVICE-NEW EQUIP	0.00	20,000.00	(20,000.00)
10-430024-4-2550-117-026	T1- TRANSPORTATION SALARIES	3,600.00	0.00	3,600.00
10-430024-4-2550-300-026	T1- TRANSPORTATION PROF SERVICES	16,340.00	300.00	16,040.00
10-430024-4-2550-464-026	T1- TRANSPORTATION GASOLINE	0.00	15,130.00	(15,130.00)
10-000000-3-2560-310-078	NTH FOOD SERVICE-PROF. SERVICE	196,950.00	108,950.00	88,000.00
10-000000-3-2560-541-078	NTH FOOD SERVICE-NEW EQUIPMENT	13,500.00	15,000.00	(1,500.00)
10-000000-3-2560-700-078	NTH FOOD SERVICE-NON CAPITAL E	4,700.00	1,500.00	3,200.00
10-000000-0-2560-310-078	FOOD SERVICE-PROF. SERVICE	827,350.00	617,350.00	210,000.00
10-421124-0-2560-400-078	NATL FOOD SERVICE SC GRANT- SUPPLY	34,156.00	0.00	34,156.00
10-000000-0-2560-412-078	FOOD SERVICE-SUPPLIES-NON-FOOD	9,250.00	14,250.00	(5,000.00)
10-000000-0-2560-542-078	FOOD SERVICE-REPLACEMENT EQUIP	26,500.00	74,500.00	(48,000.00)
10-000000-0-2560-700-078	FOOD SERVICE-NON CAPITAL EQUIP	1,100.00	0.00	1,100.00
10-000000-0-2570-115-080	INTERNAL SERVICES-SALARIES-SEC	59,728.00	52,728.00	7,000.00
10-000000-0-2570-117-080	INTERNAL SERVICES-SALARIES-COM	30,631.00	29,331.00	1,300.00
10-000000-0-2570-222-080	INTERNAL SERVICES-MEDICAL INSU	20,420.00	22,420.00	(2,000.00)
10-000000-2-2610-111-071	COMM/TALENT SUPPORT DIRECTOR-SALARIES	78,445.00	80,445.00	(2,000.00)
10-000000-2-2610-222-071	COMM/TALENT SUPPORT-MEDICAL INSURANCE	16,266.00	17,866.00	(1,600.00)
10-000000-2-2610-300-071	COMM/TALENT SUPPORT-PROF SERVICE	650.00	2,400.00	(1,750.00)
10-000000-2-2610-332-071	COMM/TALENT SUPPORT-TRAVEL	1,800.00	2,300.00	(500.00)
10-000000-2-2610-600-071	COMM/TALENT SUPPORT-OTHER OBJECT	6,024.00	2,224.00	3,800.00
10-000000-2-2610-210-095	TEACHERS RETIREMENT - BOARD PA	456.00	7,956.00	(7,500.00)
10-000000-2-2610-226-095	TEACHERS RETIREMENT SURCHARGE-	7.00	1,207.00	(1,200.00)
10-000000-2-2610-230-099	COMM/TALENT SUPPORT-TUITION REIMB.	0.00	5,000.00	(5,000.00)
10-000000-2-2630-115-071	TRANSLATOR SUPPORT SECRETARY-SALARIES	49,286.00	43,286.00	6,000.00
10-000000-2-2640-115-083	STAFF SERVICES-SECRETARY-SALARIES	96,520.00	61,520.00	35,000.00
10-000000-2-2640-116-083	STAFF SERVICES-MANAGER SALARIES	110,185.00	102,185.00	8,000.00
10-000000-2-2640-222-083	STAFF SERVICES-MEDICAL INSURANCE	46,077.00	53,577.00	(7,500.00)
10-000000-2-2640-400-083	STAFF SERVICES-SUPPLIES	2,550.00	1,300.00	1,250.00
10-000000-2-2640-600-083	STAFF SERVICES-MEMBERSHIP	0.00	500.00	(500.00)
10-000000-2-2640-210-095	TEACHERS RETIREMENT - BOARD PA	6,606.00	10,106.00	(3,500.00)
10-000000-2-2640-230-099	STAFF SERVICES-TUITION REIMB.	0.00	5,000.00	(5,000.00)
10-000000-3-2660-115-085	NTH DATA PROCESSING-SALARIES	19,776.00	16,776.00	3,000.00
10-000000-2-2660-115-085	DATA PROCESSING-SALARIES	93,687.00	87,687.00	6,000.00
10-000000-0-2660-115-085	DATA PROCESSING-SALARIES	70,740.00	67,740.00	3,000.00
10-000000-3-2900-113-540	NTH OTHER SERVICES-SALARIES	726.00	5,726.00	(5,000.00)
10-430024-0-3000-115-026	T1- FAMILY ENGAGEMENT-SALARIES	49,053.00	49,054.00	(1.00)
10-430024-0-3000-400-026	T1- COMM SERVICES-SUPPLIES	11,062.00	12,576.00	(1,514.00)
10-430024-3-3000-400-026	T1- NTH COMM SERVICES-SUPPLIES	2,154.00	640.00	1,514.00
10-499823-0-3000-400-522	ARP- CPG Community- Supplies	3,544.00	63,544.00	(60,000.00)
10-499823-0-3000-700-522	ARP- CPG Community-NOn Capital Equipt	60,000.00	0.00	60,000.00
10-490924-0-3000-400-537	Title III LIPLEP- COMMUNITY- SUPPLY	3,000.00	0.00	3,000.00
10-000000-1-3000-300-069	FAMILY ENGAGEMENT- PROF SERVICE	0.00	10,000.00	(10,000.00)
10-000000-1-3000-400-069	FAMILY ENGAGEMENT SPEC-SUPPLIES	20,500.00	30,500.00	(10,000.00)
10-430024-0-3700-400-026	T1- NON PUBLIC SCH-SUPPLIES	1,532.00	1,118.00	414.00
10-000000-6-4210-670-801	PAYMENTS TO OTHER LEAS- REGULAR TUITION	141,100.00	75,000.00	66,100.00
10-000000-6-4220-670-802	PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION	1,100,000.00	1,750,000.00	(650,000.00)
10-000000-0-4240-670-804	PAYMENTS TO OTHER LEAS-VOC. TU	550,000.00	650,000.00	(100,000.00)
10-430024-0-4240-300-026	T1- PAYMENTS TO OTHER LEAS	90,567.00	84,321.00	6,246.00
10-430024-3-4240-300-026	T1- PAYMENTS TO OTHER LEAS	9,369.00	6,246.00	3,123.00
10-000000-0-6000-600-000	PROVISION FOR CONTINGENCIES	0.00	600,000.00	(600,000.00)

ZBTHS 126 FY2024
Budget Line Item Expenditure Changes

11-000000-0-1999-600-999	STUDENT ACTIVITY- OTHER OBJECTS	475,000.00	375,000.00	100,000.00
Total Changes in Fund 10 & 11		35,219,158.00	38,084,463.00	(2,865,305.00)
20-000000-2-2530-310-074	ACQUIS/CONST-PROFESSIONAL SERV	0.00	20,000.00	(20,000.00)
20-000000-2-2530-541-074	ACQUIS/CONST-NEW EQUIPMENT	0.00	30,000.00	(30,000.00)
20-000000-3-2540-321-075	NTH OPERATION/MAINT-SANITATION	3,800.00	1,300.00	2,500.00
20-000000-3-2540-542-075	OPERATION/MAINT.-REPLACEMENT E	28,100.00	93,100.00	(65,000.00)
20-000000-2-2540-222-075	OPERATION/MAINT.-MEDICAL-MAIN	89,408.00	87,408.00	2,000.00
20-000000-2-2540-319-075	OPERATION/MAINT.-PROF. SERVICE	30,300.00	10,300.00	20,000.00
20-000000-5-2540-319-075	MAINT BUILDING.-PROF. SER	13,573.00	1,573.00	12,000.00
20-000000-0-2540-319-075	OPERATION/MAINT.-PROF. SERVICE	804,063.00	74,063.00	730,000.00
20-000000-0-2540-323-075	OPERATION/MAINT.-REPAIRS	1,101,518.00	1,451,518.00	(350,000.00)
20-000000-1-2540-340-075	ATHLETIC O&M-COMMUNICATION	205,000.00	55,000.00	150,000.00
20-000000-0-2540-340-075	OPERATION/MAINT-COMMUNICATION/	4,121.00	154,121.00	(150,000.00)
20-000000-5-2540-370-075	MAINT-BLDG-WATER&SEWER	7,539.00	3,539.00	4,000.00
20-000000-0-2540-370-075	OPERATION/MAINT-WATER&SEWER/CA	45,575.00	35,575.00	10,000.00
20-000000-0-2540-410-075	OPERATION/MAINT.-SUPPLIES	383,604.00	458,604.00	(75,000.00)
20-000000-0-2540-465-075	OPERATION/MAINT-NATURAL GAS/CA	182,680.00	160,680.00	22,000.00
20-000000-0-2540-466-075	OPERATION/MAINT.-ELECTRICITY/C	512,600.00	392,600.00	120,000.00
20-000000-5-2540-541-075	MAINT. BLDG- NEW EQUIP	0.00	40,000.00	(40,000.00)
20-000000-0-2540-541-075	OPERATION/MAINT.-NEW EQUIPMENT	25,000.00	75,000.00	(50,000.00)
20-000000-5-2540-542-075	MAINT. BLDG-REP EQUIP	0.00	32,300.00	(32,300.00)
20-000000-0-2540-542-075	OPERATION/MAINT.-REPLACEMENT E	775,939.00	675,939.00	100,000.00
20-000000-2-2540-600-075	OPERATION/MAINT.-DUES	150.00	650.00	(500.00)
20-000000-1-2540-700-075	OPERATION/MAINT.- PEARCE NON C	3,000.00	0.00	3,000.00
20-000000-0-2540-700-075	OPERATION/MAINT.-NON CAPITAL E	26,100.00	25,100.00	1,000.00
20-399924-0-2540-541-910	Maint-School Maint Grant- Capital Proj	50,000.00	100,000.00	(50,000.00)
20-000000-2-6000-600-000	PROVISION FOR CONTINGENCY	0.00	150,000.00	(150,000.00)
Total Changes in Fund 20		4,292,070.00	4,128,370.00	163,700.00
30-000000-0-5200-620-711	DEBT SERVICE-INTEREST-2008 GO CA	440,277.00	0.00	440,277.00
30-000000-0-5200-620-727	DEBT SERV-INTEREST-2022 DEBT CERT	154,200.00	594,477.00	(440,277.00)
30-000000-0-5200-620-729	DEBT- INTEREST-FY23 COPIER	600.00	0.00	600.00
30-000000-0-5300-610-708	DEBT -PRINCIPAL-FY24 COPIER	4,876.00	0.00	4,876.00
30-000000-0-5300-610-711	DEBT SERVICE-PRINCIPAL-2008 GO CA	469,724.00	0.00	469,724.00
30-000000-0-5300-610-727	DEBT SERV-PRINCP-2022 DEBT CERT	380,000.00	849,724.00	(469,724.00)
30-000000-0-5300-610-729	DEBT -PRINCIPAL-FY23 COPIER	2,010.00	0.00	2,010.00
Total Changes in Fund 30		1,451,687.00	1,444,201.00	7,486.00
40-499824-4-2550-331-545	ARP- Homeless- Pupil Transportation	1,429.00	0.00	1,429.00
40-000000-4-2550-116-880	TRANSP.-SALARIES-MAINTENANCE	160,540.00	175,540.00	(15,000.00)
40-000000-4-2550-222-880	TRANSP.-MEDICAL INSURANCE	40,108.00	44,108.00	(4,000.00)
40-000000-4-2550-319-880	TRANSP.-PROFESSIONAL SERVICES	90,358.00	70,358.00	20,000.00
40-000000-4-2550-323-880	TRANSP.-REPAIRS	30,000.00	20,000.00	10,000.00
40-000000-4-2550-325-880	TRANSP.-RENTAL	500.00	45,500.00	(45,000.00)
40-000000-4-2550-331-880	TRANSP.-PUPIL TRANSPORTATION	1,830,000.00	1,700,000.00	130,000.00
40-000000-4-2550-410-880	TRANSP.-SUPPLIES	211,000.00	111,000.00	100,000.00
40-000000-4-2550-464-880	TRANSP.-GASOLINE	192,068.00	292,068.00	(100,000.00)
40-000000-4-2550-542-880	TRANSP.-REPLACEMENT EQUIPMENT	36,000.00	30,000.00	6,000.00
40-000000-4-2550-550-880	TRANSP.-VEHICLES	351,050.00	265,390.00	85,660.00
40-000000-4-2550-640-880	TRANSP.-DUES & FEES	4,350.00	9,350.00	(5,000.00)
40-000000-4-2550-700-880	TRANSP.-NON CAPITAL EQUIPMENT	2,500.00	0.00	2,500.00
40-000000-4-2550-117-890	TRANSP.-SALARIES-COCURRICULAR	70,000.00	50,000.00	20,000.00
40-000000-4-2550-117-891	TRANSP.-SALARIES-ATHLETICS	0.00	5,000.00	(5,000.00)
40-000000-4-2550-117-899	TRANSP.-SALARIES-NON CLAIMABLE	140,000.00	240,000.00	(100,000.00)
40-000000-4-5150-620-000	OTHER DEBT SERV.-INTEREST-OTHE	29,334.00	25,034.00	4,300.00
40-000000-4-5300-610-000	DEBT SERVICE-LEASE/PUR-PRINCIP	335,400.00	294,200.00	41,200.00
40-000000-4-6000-600-000	PROVISION FOR CONTINGENCY	0.00	75,000.00	(75,000.00)
Total Changes in Fund 40		3,524,637.00	3,452,548.00	72,089.00
50-493224-0-1130-214-530	T2- MEDICARE	961.00	994.00	(33.00)

ZBTHS 126 FY2024
Budget Line Item Expenditure Changes

50-499823-0-1130-212-522	ARP- CPG - IMRF	1,700.00	0.00	1,700.00
50-499823-0-1130-213-522	ARP- CPG STUDENT ENGAGEMENT FICA	1,500.00	0.00	1,500.00
50-499823-0-1130-214-522	ARP- CPG Social Work MEDICARE	369.00	0.00	369.00
50-000000-0-1200-213-000	FICA-SPECIAL EDUCATION	22,980.00	14,980.00	8,000.00
50-000000-2-1200-213-000	FICA-SPECIAL EDUCATION	6,745.00	3,745.00	3,000.00
50-000000-0-1204-212-000	IMRF-INSTRUCTION- ZAP	4,700.00	10,700.00	(6,000.00)
50-000000-0-1204-213-000	FICA-INSTRUCTION ZAP	7,840.00	12,840.00	(5,000.00)
50-000000-0-1204-214-000	MEDICARE-INSTRUCTION ZAP	7,620.00	9,620.00	(2,000.00)
50-000000-1-1510-213-000	FICA-ATHLETICS	34,960.00	29,960.00	5,000.00
50-000000-1-1600-212-000	IMRF-SUMMER SCHOOL	520.00	20.00	500.00
50-499824-1-1600-214-538	AMER RESCUE- SUMMER- MEDICARE	1,400.00	0.00	1,400.00
50-000000-0-1800-212-000	IMRF-BILINGUAL PROGRAMS	3,315.00	4,815.00	(1,500.00)
50-490924-0-1800-212-537	TITLE III LIPLEP- IMRF	757.00	657.00	100.00
50-000000-0-1800-213-000	FICA-BILINGUAL PROGRAMS	4,885.00	5,885.00	(1,000.00)
50-490924-0-1800-213-537	TITLE III LIPLEP- FICA	739.00	639.00	100.00
50-000000-0-1800-214-000	MEDICARE-BILINGUAL PROGRAMS	5,988.00	8,988.00	(3,000.00)
50-490924-0-1800-214-537	TITLE III LIPLEP- MEDICARE	192.00	149.00	43.00
50-499823-0-2113-212-522	ARP- CPG - STUDENT ENGAGEMENT IMRF	0.00	1,138.00	(1,138.00)
50-499823-0-2113-213-522	ARP- CPG STUDENT ENGAGEMENT FICA	0.00	2,513.00	(2,513.00)
50-499823-0-2113-214-522	ARP- CPG Social Work MEDICARE	1,062.00	0.00	1,062.00
50-000000-0-2120-212-000	IMRF-GUIDANCE	8,805.00	12,305.00	(3,500.00)
50-000000-0-2130-212-000	IMRF-HEALTH SERVICE	4,200.00	6,200.00	(2,000.00)
50-000000-0-2150-214-000	MEDICARE-SPEECH SERVICE	3,175.00	2,675.00	500.00
50-493224-0-2210-214-530	T2-IOI- MEDICARE	233.00	32.00	201.00
50-000000-1-2210-214-000	MEDICARE-DIVISION OF EQUITY	5,415.00	4,815.00	600.00
50-000000-3-2222-214-000	NTH MEDICARE-IMC	900.00	0.00	900.00
50-000000-0-2223-212-000	IMRF-AV	1,340.00	2,140.00	(800.00)
50-000000-3-2223-212-000	NTH IMRF-AV	0.00	2,675.00	(2,675.00)
50-000000-3-2223-213-000	NTH FICA-AV	494.00	4,494.00	(4,000.00)
50-000000-2-2310-213-000	DIST FICA-BOARD OF EDUCATION	5,140.00	2,140.00	3,000.00
50-000000-2-2320-212-000	IMRF-SUPERINTENDENT	8,200.00	10,700.00	(2,500.00)
50-000000-2-2320-213-000	FICA-SUPERINTENDENT	10,340.00	12,840.00	(2,500.00)
50-000000-0-2411-212-000	IMRF-DEANS	4,490.00	7,490.00	(3,000.00)
50-000000-0-2411-213-000	FICA-DEANS	6,490.00	7,490.00	(1,000.00)
50-000000-0-2520-212-000	IMRF-FISCAL SERVICES	3,280.00	4,280.00	(1,000.00)
50-000000-2-2520-212-000	IMRF-FISCAL SERVICES	21,795.00	19,795.00	2,000.00
50-000000-2-2520-213-000	FICA-FISCAL SERVICES	30,540.00	23,540.00	7,000.00
50-000000-0-2546-212-000	IMRF-SECURITY SERVICE	38,150.00	48,150.00	(10,000.00)
50-000000-4-2550-212-000	IMRF-TRANSPORTATION	140,500.00	160,500.00	(20,000.00)
50-430024-4-2550-212-026	T1- TRANSP- IMRF	250.00	0.00	250.00
50-000000-4-2550-213-000	FICA-TRANSPORTATION	194,000.00	214,000.00	(20,000.00)
50-430024-4-2550-213-026	T1- TRANSP- FICA	250.00	0.00	250.00
50-430024-4-2550-214-026	T1- TRANSP--MEDICARE	29.00	0.00	29.00
50-000000-0-2570-213-000	FICA-INTERNAL SERVICES	6,900.00	6,100.00	800.00
50-000000-2-2610-212-000	IMRF-COMM/TALENT SUPPORT	8,910.00	13,910.00	(5,000.00)
50-000000-2-2610-213-000	FICA-COM/ TALENT SUPPORT	7,165.00	10,165.00	(3,000.00)
50-000000-2-2640-212-000	IMRF-STAFF SERVICES	14,900.00	18,900.00	(4,000.00)
50-000000-2-2640-214-000	MEDICARE-STAFF SERVICES	2,000.00	4,000.00	(2,000.00)
50-000000-6-4120-212-802	PAYMENTS TO OTHER LEAS-IMRF	41,500.00	45,000.00	(3,500.00)
50-000000-0-6000-600-000	PROVISION FOR CONTINGENCY	0.00	10,000.00	(10,000.00)
Total Changes in Fund 50		677,624.00	761,979.00	(84,355.00)
60-000000-0-2530-541-023	ACQUIS/CONST-NEW EQUIP- COMPUT	1,000.00	0.00	1,000.00
60-000000-2-2530-300-073	ACQUIS/CONST-PURCHSERV-DIST WIDE	16,400.00	20,000.00	(3,600.00)
60-000000-2-2530-400-073	ACQUIS/CONST-SUPPLIES-DIST WIDE	0.00	30,000.00	(30,000.00)
60-000000-3-2530-541-086	ACQUIS/CONST-NTH ADDITION	15,000.00	0.00	15,000.00
60-000000-0-2530-541-946	ACQUIS/CONST-SCIENCE TEACHER OFFICES	10,200.00	0.00	10,200.00
60-000000-0-2530-542-958	ACQUIS/CONST-OLD POOL TO CAREER TECH	62,000.00	200,000.00	(138,000.00)
60-000000-0-2530-541-962	AQUIS/CONST-ZB Industrial to Science Wing	1,343,000.00	1,100,000.00	243,000.00
60-000000-3-2530-541-963	AQUIS/CONST-NTH MTSS Center	20,000.00	0.00	20,000.00
60-000000-0-2530-541-963	AQUIS/CONST-ZB MTSS Center	4,100,000.00	3,000,000.00	1,100,000.00
60-000000-1-2530-541-965	ACQUIS/CONST-ATHLETIC FIELD REMODEL	70,000.00	150,000.00	(80,000.00)
60-000000-0-2530-541-966	AQUIS/CONST-ZB ADMIN CENTER RENO	4,500,000.00	5,500,000.00	(1,000,000.00)
60-000000-0-2530-541-968	AQUIS/CONST-PHASE 3-IMC/BUS	100,000.00	0.00	100,000.00

ZBTHS 126 FY2024
Budget Line Item Expenditure Changes

60-499822-0-2540-541-538	ARP Covid 3- Maint Capital	0.00	148,000.00	(148,000.00)
Total Changes in Fund 60		10,237,600.00	10,148,000.00	89,600.00
80-000000-2-1700-380-000	TORT DR ED AUTO INSURANCE	3,419.00	2,419.00	1,000.00
80-000000-2-2310-380-000	TORT BOARD LIABILITY INSURANCE	29,832.00	44,832.00	(15,000.00)
80-000000-2-2361-380-000	TORT UNEMPLOYMENT INSURANCE	2,000.00	10,000.00	(8,000.00)
80-000000-2-2365-380-000	TORT RISK INSURANCE PAYMENTS	420,155.00	398,155.00	22,000.00
80-000000-2-2540-380-000	TORT MAINTENANCE AUTO INSURANCE	20,986.00	17,986.00	3,000.00
80-000000-4-2550-380-000	TORT TRANSPORTATION AUTO INSURANCE	36,673.00	28,673.00	8,000.00
Total Changes in Fund 80		513,065.00	502,065.00	11,000.00
90-000000-0-2540-542-943	ZBTHS BOILER REPAIR	10,000.00	0.00	10,000.00
90-000000-0-2540-542-961	FY21- ZB ROOFTOP UNITS	5,000.00	0.00	5,000.00
90-000000-3-2546-310-967	FY24 NTH 10 Year Survey-Purch Service	0.00	40,000.00	(40,000.00)
90-000000-0-2546-310-967	FY24 10 Year Survey-Purch Service	0.00	40,000.00	(40,000.00)
90-000000-3-2546-542-967	FY24 NTH 10 Year Survey-Replace Equip	0.00	10,000.00	(10,000.00)
90-000000-0-2546-542-967	FY24 10 Year Survey-Replace Equip	0.00	10,000.00	(10,000.00)
90-000000-0-6000-600-000	PROVISION FOR CONTINGENCIES	0.00	100,000.00	(100,000.00)
Total Changes in Fund 90		15,000.00	200,000.00	(185,000.00)
Total Changes in Expenditures		55,930,841.00	58,721,626.00	(2,790,785.00)

**ESTIMATE OF REVENUES, BY SOURCE,
ANTICIPATED TO BE RECEIVED BY
ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
IN FISCAL YEAR 2024-25**

The undersigned certifies that he is the Chief Fiscal Officer of Zion-Benton Township High School District No. 126, Lake County, Illinois (the "District"), and further, that the estimated revenues, by source, anticipated to be received by said District in fiscal year 2024-25 are as follows:

	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Transfer/ Other</u>	<u>Total</u>
Education	25,302,203	21,755,923	4,500,000		51,558,126
Operations/ Maintenance	9,051,891				9,051,891
Transportation	3,038,801	1,778,413			4,817,214
IMRF/ Social Security	1,448,078				1,448,078
Debt Service	95,108	2,658,455		111,711	2,865,274
Fire Prevention & Safety	50,000				50,000
Site & Construction	400,000	5,000,000		6,000,000	11,400,000
Tort	501,233				501,233
Working Cash	671,194				671,194
All Funds	\$40,558,508	\$31,192,791	\$4,500,000	\$6,111,711	\$82,363,010

Dr. Matthew J. Wilkinson
Chief Fiscal Officer
Zion-Benton Township
High School District No. 126
Lake County, Illinois

Dated: June 25, 2024

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 06/25/24
(MM/DD/YY)

District Name: Zion-Benton Twp HSD 126

District RCDT No: 34049126017

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Zion-Benton Twp HSD 126, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Zion-Benton Twp HSD 126, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 25 day of June, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25 day of June, 2024 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jerry Nordstrom	
Jorge Nieto	
Patricia Stephen	
Christopher Benitez	
Kathy Champine	
Ciera McNeal	
Marvin Scott	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		32,825,670	4,222,568	3,082,075	5,598,830	1,330,998	2,525,077	5,874,309	490,850	586,679	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	24,877,040	5,477,089	170,108	2,654,663	1,358,870	172,240	671,645	486,634	78,181	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	19,453,589	300,000	2,500,000	1,904,215		3,568,000	0	0	0	
8	FEDERAL SOURCES	4000	5,087,833	11,155	0	1,429	54,031	856,539	0	0	0	
9	Total Direct Receipts/Revenues ⁸		49,418,462	5,788,244	2,670,108	4,560,307	1,412,901	4,596,779	671,645	486,634	78,181	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	18,226,175									
11	Total Receipts/Revenues		67,644,637	5,788,244	2,670,108	4,560,307	1,412,901	4,596,779	671,645	486,634	78,181	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	25,783,242				502,051				3,419	
14	SUPPORT SERVICES	2000	15,860,646	5,555,841		4,948,918	976,779	10,237,600		512,142	15,000	
15	COMMUNITY SERVICES	3000	203,914	0		0	8,129			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,106,536	124,000	0	0	41,500	0		0	0	
17	DEBT SERVICES	5000	0	0	1,601,560	364,734	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		43,954,338	5,679,841	1,601,560	5,313,652	1,528,459	10,237,600		515,561	15,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	18,226,175	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		62,180,513	5,679,841	1,601,560	5,313,652	1,528,459	10,237,600		515,561	15,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,464,124	108,403	1,068,548	(753,345)	(115,558)	(5,640,821)	671,645	(28,927)	63,181	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		3,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210				351,048						
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	8,705									
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			111,711							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						4,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		8,705	3,000,000	111,711	351,048	0	4,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	3,000,000									
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	111,711									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		4,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		3,111,711	4,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(3,103,006)	(1,000,000)	111,711	351,048	0	4,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		35,186,788	3,330,971	4,262,334	5,196,533	1,215,440	884,256	6,545,954	461,923	649,860	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		610,643									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	475,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	475,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		610,643									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		33,436,313	4,222,568	3,082,075	5,598,830	1,330,998	2,525,077	5,874,309	490,850	586,679	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	25,352,040	5,477,089	170,108	2,654,663	1,358,870	172,240	671,645	486,634	78,181	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	19,453,589	300,000	2,500,000	1,904,215	0	3,568,000	0	0	0	
96	FEDERAL SOURCES	4000	5,087,833	11,155	0	1,429	54,031	856,539	0	0	0	
97	Total Direct Receipts/Revenues ⁸		49,893,462	5,788,244	2,670,108	4,560,307	1,412,901	4,596,779	671,645	486,634	78,181	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	18,226,175	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		68,119,637	5,788,244	2,670,108	4,560,307	1,412,901	4,596,779	671,645	486,634	78,181	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	26,258,242				502,051			3,419		
102	SUPPORT SERVICES	2000	15,860,646	5,555,841		4,948,918	976,779	10,237,600		512,142	15,000	
103	COMMUNITY SERVICES	3000	203,914	0		0	8,129			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,106,536	124,000	0	0	41,500	0		0	0	
105	DEBT SERVICES	5000	0	0	1,601,560	364,734	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		44,429,338	5,679,841	1,601,560	5,313,652	1,528,459	10,237,600		515,561	15,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	18,226,175	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		62,655,513	5,679,841	1,601,560	5,313,652	1,528,459	10,237,600		515,561	15,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,464,124	108,403	1,068,548	(753,345)	(115,558)	(5,640,821)	671,645	(28,927)	63,181	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		8,705	3,000,000	111,711	351,048	0	4,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		3,111,711	4,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(3,103,006)	(1,000,000)	111,711	351,048	0	4,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		35,797,431	3,330,971	4,262,334	5,196,533	1,215,440	884,256	6,545,954	461,923	649,860	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	25,373,751	700,958		2,144,327		0		0	0	28,219,036
125	Employee Benefits	200	7,218,583	89,673		40,306	1,528,459	0		0	0	8,877,021
126	Purchased Services	300	3,482,201	2,495,093	4,400	1,967,317		16,400		515,561	0	8,480,972
127	Supplies & Materials	400	1,922,221	1,302,428		403,068		0		0	0	3,627,717
128	Capital Outlay	500	975,250	934,039		387,050		10,221,200		0	15,000	12,532,539
129	Other Objects	600	4,762,745	124,150	1,597,160	369,084	0	0		0	0	6,853,139
130	Non-Capitalized Equipment	700	219,587	33,500		2,500		0		0	0	255,587
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		43,954,338	5,679,841	1,601,560	5,313,652	1,528,459	10,237,600		515,561	15,000	68,846,011

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023										
4	Total Direct Receipts & Other Sources ⁸		32,825,670	4,222,568	3,082,075	5,598,830	1,330,998	2,525,077	5,874,309	490,850	568,679
5	OTHER RECEIPTS		49,427,167	8,788,244	2,781,819	4,911,355	1,412,901	8,596,779	671,645	486,634	78,181
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		49,427,167	8,788,244	2,781,819	4,911,355	1,412,901	8,596,779	671,645	486,634	78,181
12	Total Amount Available		82,252,837	13,010,812	5,863,894	10,510,185	2,743,899	11,121,856	6,545,954	977,484	646,860
13	Total Direct Disbursements & Other Uses ⁹		47,066,049	9,679,841	1,601,560	5,313,652	1,528,459	10,237,600	0	515,561	15,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		47,066,049	9,679,841	1,601,560	5,313,652	1,528,459	10,237,600	0	515,561	15,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024										
22			35,186,788	3,330,971	4,262,334	5,196,533	1,215,440	884,256	6,545,954	461,923	631,860
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		610,643								
24	Total Direct Receipts & Other Sources ⁸		475,000								
25	Total Amount Available		1,085,643								
26	Total Direct Disbursements & Other Uses ⁹		475,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		610,643								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		33,436,313	4,222,568	3,082,075	5,598,830	1,330,998	2,525,077	5,874,309	490,850	568,679
30	Total Direct Receipts & Other Sources ⁸		49,902,167	8,788,244	2,781,819	4,911,355	1,412,901	8,596,779	671,645	486,634	78,181
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		49,902,167	8,788,244	2,781,819	4,911,355	1,412,901	8,596,779	671,645	486,634	78,181
33	Total Amount Available		83,338,480	13,010,812	5,863,894	10,510,185	2,743,899	11,121,856	6,545,954	977,484	646,860
34	Total Direct Disbursements & Other Uses ⁹		47,541,049	9,679,841	1,601,560	5,313,652	1,528,459	10,237,600	0	515,561	15,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		47,541,049	9,679,841	1,601,560	5,313,652	1,528,459	10,237,600	0	515,561	15,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		35,797,431	3,330,971	4,262,334	5,196,533	1,215,440	884,256	6,545,954	461,923	631,860

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	20,790,779	4,583,094	10,108	1,505,263	526,840	0	416,645	466,634	50,181
6	Leasing Purposes Levy ¹²	1130	111,711	0							
7	Special Education Purposes Levy	1140	0	0		0	41,190	0			
8	FICA and Medicare Only Levies	1150					526,840				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		20,902,490	4,583,094	10,108	1,505,263	1,094,870	0	416,645	466,634	50,181
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,500,000	600,000	0	835,000	180,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,500,000	600,000	0	835,000	180,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	5,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		5,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				10,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				12,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				46,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					68,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,000,000	225,000	160,000	245,000	84,000	172,000	255,000	20,000	28,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		2,000,000	225,000	160,000	245,000	84,000	172,000	255,000	20,000	28,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	112,500								
70	Sales to Pupils - Breakfast	1612	4,500								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		117,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	24,500	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	1,650	0							
80	Book Store Sales	1730	11,500	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	40,000	0							
82	Student Activity Fund Revenues	1799	475,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		77,650	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		552,650								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	145,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	1,000								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		146,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	33,500							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	20,000	30,360	0	1,400	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	53,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	150	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	55,250	5,135	0	0	0	240	0	0	0
110	Total Other Revenue from Local Sources		128,400	68,995	0	1,400	0	240	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,877,040	5,477,089	170,108	2,654,663	1,358,870	172,240	671,645	486,634	78,181
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		25,352,040								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	18,369,844	200,000	2,500,000	0	0	2,000,000		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		18,369,844	200,000	2,500,000	0	0	2,000,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	748,908			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	113,450			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		862,358	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	104,577	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		104,577	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	15,860								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	69,750	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		740,600	0				
155	Transportation - Special Education	3510	0	0		1,163,615	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		1,904,215	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	2,200	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	29,000	100,000	0	0	0	1,568,000	0	0	0
171	Total Restricted Grants-In-Aid		1,083,745	100,000	0	1,904,215	0	1,568,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
172	Total Receipts/Revenues from State Sources	3000	19,453,589	300,000	2,500,000	1,904,215	0	3,568,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	951,156				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	180,000				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		1,131,156				0				
201	TITLE I										
202	Title I - Low Income	4300	620,740	0		0	14,593				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		620,740	0		0	14,593				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	92,387	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		92,387	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	597,766	0		0	32,110				
217	Federal Special Education - IDEA Room & Board	4625	183,405	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal Special Education		781,171	0		0	32,110				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	74,171	0			0				
224	Total CTE - Perkins		74,171	0			0				
225	Federal - Adult Education	4810	0	0			0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquisition	4909	52,503			0	1,570				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	154,630	0		0	1,647				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	65,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	138,500	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,977,575	11,155		1,429	4,111	856,539			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,087,833	11,155	0	1,429	54,031	856,539		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,087,833	11,155	0	1,429	54,031	856,539	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		49,418,462	5,788,244	2,670,108	4,560,307	1,412,901	4,596,779	671,645	486,634	78,181
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		49,893,462								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	10,294,104	3,327,422	173,784	440,562	20,185	9,495	25,080	0	14,290,632
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	27,550	3,272	0	3,200	0	0	0	0	34,022
8	Special Education Programs (Functions 1200 - 1220)	1200	3,329,201	1,058,225	86,141	28,747	0	864	3,005	0	4,506,183
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	35,288	8,085	170,344	181,939	7,886	0	3,511	0	407,053
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	448,762	121,773	20,092	46,224	71,901	0	58,909	0	767,661
14	Interscholastic Programs	1500	1,433,975	207,839	89,775	72,945	0	38,735	0	0	1,843,269
15	Summer School Programs	1600	216,612	33,584	8,250	1,800	0	0	0	0	260,246
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	382,135	120,518	200	5,726	0	350	0	0	508,929
18	Bilingual Programs	1800	423,113	110,634	7,500	28,000	0	0	0	0	569,247
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						2,596,000			2,596,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						475,000			475,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	16,590,740	4,991,352	556,086	809,143	99,972	2,645,444	90,505	0	25,783,242
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	16,590,740	4,991,352	556,086	809,143	99,972	3,120,444	90,505	0	26,258,242
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	592,170	183,015	101,194	23,724	0	0	0	0	900,103
39	Guidance Services	2120	1,613,340	419,072	10,207	14,865	0	390	0	0	2,057,874
40	Health Services	2130	75,366	13,605	750	2,085	0	0	0	0	91,806
41	Psychological Services	2140	108,158	23,633	78,000	3,500	0	0	0	0	213,291
42	Speech Pathology & Audiology Services	2150	192,098	58,580	604	800	0	0	0	0	252,082
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	54,435	0	0	0	0	54,435
44	Total Support Services - Pupil	2100	2,581,132	697,905	190,755	99,409	0	390	0	0	3,569,591
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	579,832	157,867	167,544	4,750	0	260	0	0	910,253
47	Educational Media Services	2220	679,868	167,639	693,939	635,257	779,178	0	50,385	0	3,006,266
48	Assessment & Testing	2230	0	0	196,450	250	0	0	0	0	196,700
49	Total Support Services - Instructional Staff	2200	1,259,700	325,506	1,057,933	640,257	779,178	260	50,385	0	4,113,219
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	72,000	51,000	400,225	79,875	0	11,125	0	0	614,225
52	Executive Administration Services	2320	426,881	60,820	10,270	4,690	0	3,450	0	0	506,111
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	498,881	111,820	410,495	84,565	0	14,575	0	0	1,120,336
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,021,648	613,032	8,353	30,218	0	1,991	0	0	2,675,242
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	2,021,648	613,032	8,353	30,218	0	1,991	0	0	2,675,242
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	203,854	58,649	3,625	340	0	1,625	0	0	268,093
62	Fiscal Services	2520	463,517	62,507	106,156	9,384	0	300	0	0	641,864

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540	973,234	223,257	40,065	52,033	0	0	0	0	1,288,589
64	Pupil Transportation Services	2550	3,600	0	16,340	0	0	0	0	0	19,940
65	Food Services	2560	0	0	1,029,300	83,722	88,600	1,100	5,800	0	1,208,522
66	Internal Services	2570	101,544	20,442	7,900	63,290	0	0	0	0	193,176
67	Total Support Services - Business	2500	1,745,749	364,855	1,203,386	208,769	88,600	3,025	5,800	0	3,620,184
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	78,445	16,977	2,450	2,246	0	6,024	0	0	106,142
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	49,286	10,817	0	0	0	0	0	0	60,103
72	Staff Services	2640	287,150	54,998	500	2,550	0	0	0	0	345,198
73	Data Processing Services	2660	184,203	28,575	16,000	0	0	0	0	0	228,778
74	Total Support Services - Central	2600	599,084	111,367	18,950	4,796	0	6,024	0	0	740,221
75	Other Support Services - Misc. (Describe & Itemize)	2900	19,107	2,746	0	0	0	0	0	0	21,853
76	Total Support Services	2000	8,725,301	2,227,231	2,889,872	1,068,014	867,778	26,265	56,185	0	15,860,646
77	COMMUNITY SERVICES (ED)	3000	57,710	0	20,743	45,064	7,500	0	72,897	0	203,914
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			15,500			0			15,500
86	Total Payments to Other Dist & Govt Units (In-State)	4100			15,500			0			15,500
87	Payments for Regular Programs - Tuition	4210						141,100			141,100
88	Payments for Special Education Programs - Tuition	4220						1,300,000			1,300,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						649,936			649,936
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,091,036			2,091,036
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			15,500			2,091,036			2,106,536
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		25,373,751	7,218,583	3,482,201	1,922,221	975,250	4,762,745	219,587	0	43,954,338
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		25,373,751	7,218,583	3,482,201	1,922,221	975,250	5,237,745	219,587	0	44,429,338
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										5,464,124
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										5,464,124
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	700,958	89,673	2,495,093	1,302,428	934,039	150	33,500	0	5,555,841
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	700,958	89,673	2,495,093	1,302,428	934,039	150	33,500	0	5,555,841
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	700,958	89,673	2,495,093	1,302,428	934,039	150	33,500	0	5,555,841
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			124,000			124,000
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			124,000			124,000
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			124,000			124,000
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		700,958	89,673	2,495,093	1,302,428	934,039	124,150	33,500	0	5,679,841
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										108,403
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						600,466			600,466
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						996,694			996,694
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400			4,400			0			4,400
176	Total Debt Service	5000			4,400			1,597,160			1,601,560
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				4,400			1,597,160			1,601,560
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,068,548
180											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	2,144,327	40,306	1,967,317	403,068	387,050	4,350	2,500	0	4,948,918
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	2,144,327	40,306	1,967,317	403,068	387,050	4,350	2,500	0	4,948,918
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						29,334			29,334
208	Total Debt Service - Interest On Short-Term Debt	5100						29,334			29,334
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						335,400			335,400
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
212	Total Debt Service	5000						364,734			364,734
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		2,144,327	40,306	1,967,317	403,068	387,050	369,084	2,500	0	5,313,652
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(753,345)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		239,036							239,036
220	Pre-K Programs	1125		3,569							3,569
221	Special Education Programs (Functions 1200-1220)	1200		140,875							140,875
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		562							562
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		8,275							8,275
227	Interscholastic Programs	1500		82,040							82,040
228	Summer School Programs	1600		3,580							3,580
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		8,238							8,238
231	Bilingual Programs	1800		15,876							15,876
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		502,051							502,051
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		19,951							19,951
237	Guidance Services	2120		52,410							52,410
238	Health Services	2130		11,360							11,360
239	Psychological Services	2140		1,715							1,715
240	Speech Pathology & Audiology Services	2150		3,175							3,175

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		88,611							88,611
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		12,895							12,895
245	Educational Media Services	2220		52,192							52,192
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		65,087							65,087
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		5,675							5,675
250	Executive Administration Services	2320		23,355							23,355
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		29,030							29,030
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		66,941							66,941
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		66,941							66,941
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		4,280							4,280
261	Fiscal Services	2520		60,055							60,055
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		237,170							237,170
264	Pupil Transportation Services	2550		335,029							335,029
265	Food Services	2560		0							0
266	Internal Services	2570		11,501							11,501
267	Total Support Services - Business	2500		648,035							648,035
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		16,075							16,075
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		6,292							6,292
272	Staff Services	2640		32,900							32,900
273	Data Processing Services	2660		23,326							23,326
274	Total Support Services - Central	2600		78,593							78,593
275	Other Support Services - Misc. (Describe & Itemize)	2900		482							482
276	Total Support Services	2000		976,779							976,779
277	COMMUNITY SERVICES (MR/SS)	3000		8,129							8,129
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		41,500							41,500
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		41,500							41,500
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			1,528,459				0			1,528,459
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(115,558)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	16,400	0	10,221,200	0	0		10,237,600
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	16,400	0	10,221,200	0	0		10,237,600
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	16,400	0	10,221,200	0	0		10,237,600
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,640,821)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	3,419	0	0	0	0	0	3,419
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	3,419	0	0	0	0	0	3,419
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	29,832	0	0	0	0	0	29,832
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	2,000	0	0	0	0	0	2,000
364	Risk Management and Claims Services Payments	2365	0	0	420,155	0	0	0	0	0	420,155
365	Total Support Services - General Administration	2300	0	0	451,987	0	0	0	0	0	451,987
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	2,150	0	0	0	0	0	2,150
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	21,332	0	0	0	0	0	21,332
375	Pupil Transportation Services	2550	0	0	36,673	0	0	0	0	0	36,673
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	60,155	0	0	0	0	0	60,155
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	512,142	0	0	0	0	0	512,142
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	515,561	0	0	0	0	0	515,561
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(28,927)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	15,000	0	0		15,000
436	Total Support Services - Business	2500	0	0	0	0	15,000	0	0		15,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	15,000	0	0		15,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	15,000	0	0		15,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,181

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 54,435	School Bookstore Supplies	
6	1290			10-2490			
7	1614			10-2900	\$ 21,853	Student Assistance Program	
8	1690			10-4190	\$ 15,500	IDEA Funds for SEDOL Hearing Itinerant	
9	1790	\$ 40,000	Chromebook Insurance	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 150	Placeholder for transferring fund to Activity from Ed Fund	20-2190			
14	1999	\$ 60,625	O hour fee, replacement diploma charge	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 996,694	Debt Service Principal Payment	
21	3999	\$ 1,697,000	Step Grant	30-5400	\$ 4,400	Debt Service Interest Payment	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150	\$ 29,334	Bus Lease Interest Payments	
27	4499			40-5300	\$ 335,400	Bus Lease Principal Payments	
28	4699			40-5400			
29	4799	\$ 74,171	Perkins Grant	50-2190			
30	4998	\$ 2,850,809	ESSER APR, ARP IDEAB, ARP Digital Equity, NJROTC	50-2490			
31				50-2900	\$ 482	Student Assistance Program Medicare	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	49,418,462	5,788,244	4,560,307	671,645	60,438,658
Direct Expenditures	43,954,338	5,679,841	5,313,652		54,947,831
Difference	5,464,124	108,403	(753,345)	671,645	5,490,827
Estimated Fund Balance - June 30, 2024	35,186,788	3,330,971	5,196,533	6,545,954	50,260,246

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2								
3	34049126017							
4	<i>District Number</i>							
5	Zion-Benton Twp HSD 126							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,825,670	4,222,568	5,598,830	5,874,309	48,521,377	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	24,877,040	5,477,089	2,654,663	671,645	33,680,437
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0
11	STATE SOURCES		3000	19,453,589	300,000	1,904,215	0	21,657,804
12	FEDERAL SOURCES		4000	5,087,833	11,155	1,429	0	5,100,417
13	Total Receipts/Revenues			49,418,462	5,788,244	4,560,307	671,645	60,438,658
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	25,783,242				25,783,242
16	SUPPORT SERVICES		2000	15,860,646	5,555,841	4,948,918		26,365,405
17	COMMUNITY SERVICES		3000	203,914	0	0		203,914
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,106,536	124,000	0		2,230,536
19	DEBT SERVICES		5000	0	0	364,734		364,734
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			43,954,338	5,679,841	5,313,652		54,947,831
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			5,464,124	108,403	(753,345)	671,645	5,490,827
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			8,705	3,000,000	351,048	0	3,359,753
25	OTHER USES OF FUNDS (8000)			3,111,711	4,000,000	0	0	7,111,711
26	TOTAL OTHER SOURCES/USES OF FUNDS			(3,103,006)	(1,000,000)	351,048	0	(3,751,958)
27	ESTIMATED ENDING FUND BALANCE			35,186,788	3,330,971	5,196,533	6,545,954	50,260,246

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	34049126017						
4	<i>District Number</i>						
5	Zion-Benton Twp HSD 126						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		35,186,788	3,330,971	5,196,533	6,545,954	50,260,246
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,186,788	3,330,971	5,196,533	6,545,954	50,260,246

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	34049126017						
4	<i>District Number</i>						
5	Zion-Benton Twp HSD 126						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		35,186,788	3,330,971	5,196,533	6,545,954	50,260,246
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,186,788	3,330,971	5,196,533	6,545,954	50,260,246

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	34049126017						
4	<i>District Number</i>						
5	Zion-Benton Twp HSD 126						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		35,186,788	3,330,971	5,196,533	6,545,954	50,260,246
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,186,788	3,330,971	5,196,533	6,545,954	50,260,246

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	34049126017					
4	District Number					
5	Zion-Benton Twp HSD 126					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		48,521,377	50,260,246	50,260,246	50,260,246
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	33,680,437	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	21,657,804	0	0	0
12	FEDERAL SOURCES	4000	5,100,417	0	0	0
13	Total Receipts/Revenues		60,438,658	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	25,783,242	0	0	0
16	SUPPORT SERVICES	2000	26,365,405	0	0	0
17	COMMUNITY SERVICES	3000	203,914	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,230,536	0	0	0
19	DEBT SERVICES	5000	364,734	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		54,947,831	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,490,827	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		3,359,753	0	0	0
25	OTHER USES OF FUNDS (8000)		7,111,711	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,751,958)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		50,260,246	50,260,246	50,260,246	50,260,246

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Zion-Benton Twp HSD 126 34049126017

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

ZION-BENTON TWP H S DIST 126

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

District 126's strategic goals continue to be guided by our guiding principals of empowerment, equity, and excellence, pursuing the highest standards of achievement where all learners are supported and are college, career, and life ready when they graduate. Accordingly, our goals for 2023-2024 remain centered on ensuring freshman begin their high school experience and remain on track to graduate in four years, as success in 9th grade is a significant factor in whether a student will graduate high school; we remain committed to ensuring all students graduate in four years and have post-secondary plans; we remain committed to decreasing the percentage of students who require remedial coursework in college; we remain committed to increasing academic proficiency in literacy and math; we remain committed to decreasing chronic absenteeism, as students cannot learn at high levels if they are not present; and we remain committed to increasing students' access to completion of industry recognized certifications. We will measure our success by attendance rates, proficiency in literacy and math as measured by the SAT, grades in coursework, four-year graduation rate, enrollment in credit-bearing college coursework after high school, post secondary plans developed prior to graduation, Tech Campus participation, and industry certifications earned.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,550.49	Adequacy Target	\$42,026,911.95
		Final Resources	\$31,988,160.63	Percent of Adequacy	76%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$20,755,096.41
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	FY23 Base Funding Minimum	\$20,450,916.18	FY 2023 Tier Funding	\$304,180.23
		Low-Income Students	\$2,563,427.39		
		English Learners (ELs)	\$137,786.61		
		Special Education	\$1,197,770.45		

	FY 2024 Tier Funding	Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$212,743.36	Actual	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3			
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student grades or other local academic performance data	Site-based expenditure data	State Performance Plan Indicators for Special Education			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Core Intervention Teacher
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives	
Core Investments	Core Teachers	\$9,495,306.28	\$60,000.00	Enter optional context for core investment decisions.	
	Specialist Teachers	\$3,164,785.57			
	Instructional Facilitator	\$1,041,420.68			
	Core Intervention Teacher	\$347,140.22	\$60,000.00		
	Substitute Teachers	\$338,762.61			
	Guidance Counselor	\$901,232.10			
	Nurse	\$215,905.97			
	Supervisory Aide	\$378,014.01			
	Librarian	\$347,006.98			
	Librarian Aide	\$252,009.34			
	Principal	\$518,183.05			
	Assistant Principal	\$446,934.82			
	School Site Staff	\$453,592.83			
	Subtotal	\$17,900,294.46	\$120,000.00		

Per Student Investments	Gifted	\$229,544.10	\$7,000.00	Enter optional context for per student investment decisions.	
	Professional Development	\$318,811.25	\$5,000.00		
	Instructional Materials	\$686,081.81			
	Assessments	\$73,964.21			
	Computer & Tech Equipment	\$1,456,329.79			
	Student Activities	\$1,986,831.71			
	Maintenance & Operations	\$3,129,451.23			
	Central Office	\$2,252,082.67			
	Employee Benefits	\$7,552,162.85			
	Subtotal*	\$17,789,240.61	\$12,000.00		
Additional Investments	Low-Income Intervention Teacher	\$851,034.19		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$851,034.19	\$25,743.36		
	Low-Income Extended Day Teacher	\$886,151.50			
	Low-Income Summer School Teacher	\$886,151.50	\$5,000.00		
	EL Intervention Teacher	\$143,457.91			
	EL Pupil Support Staff	\$143,457.91	\$25,000.00		
	EL Extended Day Teacher	\$149,435.32			
	EL Summer School Teacher	\$149,435.32			
	EL Core Teacher	\$179,322.39			
	Sp Ed Teacher	\$1,350,895.37			
	Sp Ed Instructional Assistant	\$536,038.70	\$25,000.00		
	Sp Ed Psychologist	\$210,962.44			
	Subtotal	\$6,337,376.74	\$80,743.36		
	Other Investments				
	Total**	\$42,026,911.95	\$212,743.36	Tier Funding Check (Cell G90) Complete, G90=G31	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
	Low-Income Students		\$2,595,062.32	Actual	
	English Learners		\$144,105.08	Actual	
	Special Education		\$1,211,428.57	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

Required	BPAC Meeting (MM/DD/YYYY)	10/3/2023
	Name of Chair	Alex Tenorio

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Zion-Benton Twp HSD 126**

RCDT Number: **34049126017**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
		Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	544,690		0	544,690	506,111		0	506,111
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	256,956	0	2,150	259,106	268,093	0	2,150	270,243
5. Internal Services	2570	140,197		0	140,197	193,176		0	193,176
6. Direction of Central Support Services	2610	113,063		0	113,063	106,142		0	106,142
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,054,906	0	2,150	1,057,056	1,073,522	0	2,150	1,075,672
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									2%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
N/A					

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing



ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126
One Z-B Way • 21st & Kenosha Road • Zion, IL 60099 • www.zb126.org



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DATE: June 20, 2024

TO: Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, Chief School Business Official

RE: Approve Resolution for CPPRT Distribution

Attached are documents detailing the proposed resolution for the distribution of Corporate Personal Replacement Taxes (CPPRT).

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve the resolution to distribute \$180,000 of anticipated Corporate Personal Property Replacement Tax into the IMRF/Social Security Fund for the 2023-24 school year and the CPPRT funds that exceed \$180,000 will be deposited in the Education Fund \$1,500,000, Operations & Maintenance Fund \$600,000, and Transportation Fund \$835,000, with any excess monies from the stated allocations placed in the Site & Construction Fund.

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve the resolution for the 2023-24 CPPRT distribution as presented.

Thank you.

**A RESOLUTION FOR THE DISTRIBUTION
OF THE CORPORATE PERSONAL PROPERTY
REPLACEMENT TAX**

WHEREAS, the Board of Education of Zion-Benton Township High School District No. 126, of Lake County, Illinois, has determined that it is in the best interest of said District for the corporate personal property replacement tax to be distributed in a manner other than a pro-rate share in all funds except the IMRF/Social Security Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126, LAKE COUNTY, ILLINOIS, as follows:

Section 1. That the sum of One Hundred Eighty Thousand dollars and no/100 (\$180,000) Dollars be placed in the IMRF/Social Security Fund for the 2023-24 school year.

Section 2. That Corporate Personal Property Replacement Taxes that exceed One Hundred Eighty Thousand dollars and no/100 (\$180,000.00) dollars be placed in the following funds for the 2023-24 school year as follows:

Education Fund:	\$1,500,000.00
Operations & Maintenance Fund:	\$600,000.00
Transportation Fund:	\$835,000.00

Section 3. That Corporate Personal Property Replacement Taxes exceeding the above allocations for the 2023-24 school year be placed in the Site & Construction Fund.

Section 4. That the President and Secretary of this Board of Education are hereby authorized to direct that the corporate personal property tax be so distributed for the 2023-24 school year.

Section 5. That this Resolution shall be in full force and effect from and after its passage.

ADOPTED this 25th day of June 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Zion-Benton Township High School District No. 126, Lake County, Illinois and as such I am the keeper of the records and files of the Board of Education of said District.

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled "A RESOLUTION FOR THE DISTRIBUTION OF THE CORPORATE PERSONAL REPLACEMENT TAX FOR ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126, IN LAKE COUNTY, ILLINOIS FOR THE CURRENT FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 126 held on June 25, 2024.

Secretary,
Board of Education
Zion-Benton Township High School
District Number 126



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DATE: June 25, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, Chief School Business Official
RE: 2024-2025 Tentative Budget

A proposed 2024-25 Tentative Budget (estimated revenue and expenditures) for the operation of the 2023-24 school year is attached. Included in the tentative budget are the following:

- 1) July 1, 2023 fund balances (excluding early taxes)
- 2) Current amended 2023-24 budgeted revenue and expenditures
- 3) Estimated June 30, 2024 fund balances based upon amended budget (excluding early taxes)
- 4) 2024-25 Tentative Budget revenue and expenditures
- 5) Estimated June 30, 2025 fund balances (excluding early taxes)

After July 1, actual 2023-24 revenue and expenditure totals will be available to analyze and compare. To date, expenditures are projected to be favorable; and revenues were at approximately 94% as of the end of May.

The tentative budget will continue to be refined throughout the summer, and a final budget will be submitted to the Board for approval at the September 24, 2024 regular board meeting. A public hearing will also be held at that time.

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve the 2024-25 tentative budget as presented at the June 25, 2024 regular Board meeting.

Attachments

2024-25 TENTATIVE BUDGET
Zion-Benton Township High School District 126

Adopted June 25, 2024
(Data: June 18th BBF)

	<u>EDUCATION</u>	<u>STUDENT ACTIVITY</u>	<u>OPERATIONS MAINTENANCE</u>	<u>DEBT SVC</u>	<u>TRANSP</u>	<u>IMRF/SOC SEC</u>	<u>CAPITAL PROJECTS</u>	<u>WORKING CASH</u>	<u>TORT</u>	<u>FIRE PREV & SAFETY</u>	<u>ALL FUNDS</u>
7/01/23 Audited Fund Balances:	32,825,670	610,643	4,222,568	3,082,075	5,598,830	1,330,998	2,525,077	5,874,309	490,850	568,679	57,129,699
2023-24 Amended Budget:											
2023-24 Revenue	49,178,967	400,000	8,788,244	2,781,819	4,676,907	1,405,901	8,596,779	651,645	486,634	78,181	77,045,077
2023-24 Expenditures	-47,061,629	-425,000	-9,679,841	-1,594,074	-5,188,992	-1,538,959	-9,756,000	0	-523,561	-15,000	-75,783,056
2023-24 Rev/Expend.	2,117,338	-25,000	-891,597	1,187,745	-512,085	-133,058	-1,159,221	651,645	-36,927	63,181	1,262,021
6/30/2024 Projected Balance:	34,943,008	585,643	3,330,971	4,269,820	5,086,745	1,197,940	1,365,856	6,525,954	453,923	631,860	58,391,720
2024-25 Tentative Budget:											
2024-25 Revenue	51,146,126	412,000	9,051,891	2,865,274	4,817,214	1,448,078	11,400,000	671,194	501,233	50,000	82,363,010
2024-25 Expenditures	-49,885,327	-437,750	-9,970,236	-1,625,955	-5,448,442	-1,585,128	-10,200,000	-2,000,000	-539,268	-45,000	-81,737,106
2024-25 Rev/Expend.	1,260,799	-25,750	-918,345	1,239,318	-631,227	-137,050	1,200,000	-1,328,806	-38,035	5,000	625,905
6/30/25 Projected Balances:	36,203,807	559,893	2,412,626	5,509,138	4,455,518	1,060,891	2,565,856	5,197,148	415,888	636,860	59,017,625

Fund Balances Notes:

The Projected Balances do not include early taxes.
Teacher/Classified negotiation contracts
Professional Trades negotiations contracts
IMRF/SS and Tort Fund balance were reduced to avoid future tax objections.
Balances reflect transfers including those for Capital Project Fund.
Not all Capital Project budget will be spent - will carry over to FY25.

Revenue Notes:
Property taxes and tax rates reflect an increased EAV of \$58,194,189.
The total extended taxes increased by \$1,353,587.46 Total Abatements: \$15.8M.
The increase in taxes extended is a result of the 5% CPI.
Tax Abatement (Debt Service -\$900,000 and Education Fund -\$992,40) \$1,892,406
The EBF Model for State Aid is estimated in FY25 to equal FY24 Revenues
will adjust after any additional Tier 1 funding is verified.
Federal Aid is estimated to remain stable.
State Special Education and Transportation payments anticipated on-time.
The Capital Projects Fund will receive \$4M in FY25 as a result of fund transfers.
The \$1M Operation & Maintenance Fund in FY25 includes a \$3M transfer from
the Education Fund.
\$2M from EBF Funds will support Capital Projects
\$2M Abatement of Working Cash to Capital Projects Fund for Building Renovations.
\$3.4M Planned from Energy Transistion Community Grant for IMC & Band/Art
Renovation Project.

Expenditure Notes:

Instructional departments, offices, and other services budgets are based on requests during budget carosuel meetings and will be adjusted before final budget.
Salary and wages are projected based upon new approved staffing levels and contractual negotiations requierements.
Benefits are projected based upon new approved staffing levels and insurance increases except where impacted by enrollment.
Tuition expenditures are based upon preliminary budget data provided to date, but are projected to increase prior to final budget.
Tort expenditures are per CLIC renewal notices received for FY24 plus estimated unemployment insurance estimate.
The tentative budget includes a \$1.6M for debt certificate, interest, and fees payments.
The tentative budget includes moving \$900,000 of EBF to the debt service fund to cover debt certificates. Needed as a result of the repeat of the 4th PTRG Abatement. Debt Service fund balance will support future property tax abatements.
The tentative budget includes a negitive balance in Transportation Fund to lower fund balance.
The tentative budget includes moving \$2M EBF and utilizing \$3.4 Energy Grant to the Capital Projects Fund.
In FY24 there was an Education Fund transfer of \$3M to the Operations Fund.
In FY24 the negative balance in the Operations & Maintenance Fund is a result of a transfer of \$4M to the Capital Projects Fund.
In FY25 there will be an Education Fund transfer of \$3M to the Operations & Maintenance Fund.
In FY25 the negative balance in the Operations & Maintenance Fund is a result of a transfer of \$4M to the Capital Projects Fund.
In FY25 the balance of the expenditures from FY24 and the new expenditures for FY25 will deplete most of the fund balance in the Capital Projects Fund. Energy Transistion Community Grant funds will also be used to support Capital Projects.
The increase in the aggregate of all funds, is a result of approved capital/HLS projects. Not all expenditures are paid in the year the transfers are made. It is dependent upon the project status and construction draws.



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DATE: June 20, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, Chief School Business Official
RE: 2024-25 Departmental Budget Summaries

Attached are the 2024-25 departmental budget summaries and an itemization of this year’s capital outlay requests. Minor contingency amounts are included with the understanding that budget refinement will continue.

The proposed \$4.4M departmental budgets for the Education Fund represent a 15% increase (\$567,517) from last year’s tentative budget requests due to maximizing current department budgets, budget carousels, and the use of grant funds to address instructional and operational needs within the current year budget. This budget includes new one-time capital expenditures for band instruments, technology, and food service equipment. The budget also includes new technology professional/licensing services for the loss of the Digital Equity Grant. In addition, there will be added on-going costs for student certifications for Consumer Family Science and Digital Media and dual credit courses aligned to District’s strategic goals. This budget also includes increases in the Operations and Maintenance Fund to and Transportation to address identified capital assessment needs. As in previous years, the division chairs and administrators adhered to the expectation that all budgets would be held flat wherever possible.

Each department was notified that we would not be purchasing new capital equipment unless pre-approved. We are replacing capital items that are no longer usable. The overall 2024-25 budget will continue to be refined over the summer as we await additional information regarding the state budget, grant allocations, etc. The final budget will be approved by the Board at its regular meeting on September 24, 2024.

RECOMMENDATION: The Board of Education accepts the Superintendent’s recommendation to approval of the 2024-25 tentative departmental budgets and requisitions for purchase and inclusion in the 2024-25 budget.

Attachments

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

EDUCATION FUND		<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
<u>INSTRUCTION-Regular</u>											
Band											
Stout - 1130-010	2025	4,232.00	11,025.00	-	-	9,776.00	-	415.00	25,448.00	(55,087.00)	
Stout - 1130-010	2024	67,790.00	7,500.00	-	-	-	5,000.00	245.00	80,535.00	-68%	
Bilingual											
Blades - 1800-030	2025	800.00	2,100.00	450.00	-	-	-	-	3,350.00	-	
Blades- 1800-030	2024	800.00	2,100.00	450.00	-	-	-	-	3,350.00	0%	
Business Ed											
Felske ZBE - 1130-003	2025	225.00	-	-	-	-	-	-	225.00	-	
Felske ZBE - 1130-003	2024	225.00	-	-	-	-	-	-	225.00	0%	
Stout - 1130-003	2025	2,500.00	4,360.00	-	-	-	-	-	6,860.00	-	
Stout - 1130-003	2024	2,500.00	4,360.00	-	-	-	-	-	6,860.00	0%	
Credit Recovery											
Carlson - 1130-024	2025	475.00	-	-	-	-	-	-	475.00	-	
Carlson - 1130-024	2024	475.00	-	-	-	-	-	-	475.00	0%	
Digital Media											
Felske ZBE - 1130-019	2025	400.00	11,799.00	-	-	-	-	-	12,199.00	12,199.00	
Felske ZBE - 1130-019	2024	-	-	-	-	-	-	-	-	0%	
Dual Credit											
Felske ZBE - 1130-061	2025	8,150.00	-	-	-	-	-	-	8,150.00	3,250.00	
Felske ZBE - 1130-061	2024	4,900.00	-	-	-	-	-	-	4,900.00	66%	
Drivers Ed											
Felske ZBE - 1700-021	2025	450.00	-	-	1,418.00	-	-	50.00	1,918.00	-	
Felske ZBE - 1700-021	2024	450.00	-	-	1,418.00	-	-	50.00	1,918.00	0%	
Stommel - 1700-021	2025	4,558.00	4,300.00	-	6,700.00	-	-	300.00	15,858.00	-	
Stommel - 1700-021	2024	2,558.00	5,300.00	-	7,700.00	-	-	300.00	15,858.00	0%	
English											
Felske ZBE - 1130-005	2025	400.00	-	-	-	-	-	-	400.00	-	
Felske ZBE - 1130-005	2024	400.00	-	-	-	-	-	-	400.00	0%	
Blades - 1130-005	2025	1,750.00	100.00	-	-	-	-	-	1,850.00	-	
Blades - 1130-005	2024	1,750.00	100.00	-	-	-	-	-	1,850.00	0%	
Family/Cons. Science											
Stout - 1130-009	2025	13,550.00	6,075.00	-	-	-	-	-	19,625.00	6,074.00	
Stout - 1130-009	2024	12,921.00	630.00	-	-	-	-	-	13,551.00	45%	

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
Fine Arts										
Stout - 1130-002	2025	14,660.00	1,800.00	50.00	-	-	-	150.00	16,660.00	(2,500.00)
Stout - 1130-002	2024	14,660.00	1,800.00	50.00	-	2,500.00	-	150.00	19,160.00	-13%

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
World Language										
Felske ZBE - 1130-006	2025	450.00	-	-	-	-	-	-	450.00	-
Felske ZBE - 1130-006	2024	450.00	-	-	-	-	-	-	450.00	0%
Kolarik - 1130-006	2025	1,890.00	-	-	-	-	-	-	1,890.00	-
Kolarik - 1130-006	2024	1,890.00	-	-	-	-	-	-	1,890.00	0%
Gifted										
DiGangi - 1650-028	2025	-	-	7,500.00	-	-	-	-	7,500.00	\$ -
DiGangi - 1650-028	2024	-	-	7,500.00	-	-	-	-	7,500.00	0%
Health										
Felske ZBE - 1130-008	2025	225.00	-	-	-	-	-	-	225.00	-
Felske ZBE - 1130-008	2024	225.00	-	-	-	-	-	-	225.00	0%
Wollney - 1130-008	2025	690.00	-	-	-	-	-	-	690.00	-
Wollney - 1130-008	2024	690.00	-	-	-	-	-	-	690.00	0%
Indust. Ed										
Stout - 1400s	2025	29,229.00	16,472.00	-	-	39,056.00	-	-	84,757.00	41,906.00
Stout - 1400s	2024	25,879.00	16,972.00	-	-	-	-	-	42,851.00	98%
Mathematics										
Felske ZBE - 1130-011	2025	450.00	-	-	-	-	-	-	450.00	-
Felske ZBE - 1130-011	2024	450.00	-	-	-	-	-	-	450.00	0%
Stommel - 1130-011	2025	2,200.00	-	-	-	-	-	-	2,200.00	-
Stommel - 1130-011	2024	2,200.00	-	-	-	-	-	-	2,200.00	0%
Music-Vocal										
Stout - 1130-012	2025	3,420.00	7,500.00	100.00	-	-	-	530.00	11,550.00	(15,720.00)
Stout - 1130-012	2024	2,650.00	3,900.00	220.00	-	-	20,200.00	300.00	27,270.00	-58%
NJROTC										
Stout- 1130-020	2025	1,700.00	6,271.00	970.00	-	-	-	2,500.00	11,441.00	-
Stout- 1130-020	2024	1,700.00	6,271.00	970.00	-	-	-	2,500.00	11,441.00	0%

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
Physical Ed.										
Felske ZBE - 1130-050	2025	2,250.00	-	-	-	-	-	-	2,250.00	-
Felske ZBE - 1130-050	2024	2,250.00	-	-	-	-	-	-	2,250.00	0%
Wollney - 1130-050	2025	10,385.00	850.00	-	-	-	-	-	11,235.00	-
Wollney - 1130-050	2024	10,385.00	850.00	-	-	-	-	-	11,235.00	0%
Freshman Seminar										
Felske ZBE - 1130-004	2025	450.00	-	-	-	-	-	-	450.00	-
Felske ZBE - 1130-004	2024	450.00	-	-	-	-	-	-	450.00	0%
Reading										
Blades - 1130-016	2025	475.00	-	-	-	-	-	-	475.00	-
Blades - 1130-016	2024	475.00	-	-	-	-	-	-	475.00	0%
Science										
Felske ZBE - 1130-013	2025	5,200.00	-	-	-	-	-	-	5,200.00	-
Felske ZBE - 1130-013	2024	5,200.00	-	-	-	-	-	-	5,200.00	0%
Wollney - 1130-013	2025	24,200.00	-	-	-	-	-	-	24,200.00	-
Wollney - 1130-013	2024	24,000.00	200.00	-	-	-	-	-	24,200.00	0%
Social Science										
Felske ZBE - 1130-015	2025	400.00	-	-	-	-	-	-	400.00	-
Felske ZBE - 1130-015	2024	400.00	-	-	-	-	-	-	400.00	0%
Kolarik - 1130-015	2025	2,526.00	-	-	-	-	-	-	2,526.00	-
Kolarik - 1130-015	2024	2,526.00	-	-	-	-	-	-	2,526.00	0%
VPA Photography										
Stout - 1400-200	2025	4,000.00	500.00	-	-	-	-	-	4,500.00	-
Stout - 1400-200	2024	4,000.00	500.00	-	-	-	-	-	4,500.00	0%
Subtotal - Regular	2025	142,290.00	73,152.00	9,070.00	8,118.00	48,832.00	-	3,945.00	285,407.00	(9,878.00)
	2024	195,249.00	50,483.00	9,190.00	9,118.00	2,500.00	25,200.00	3,545.00	295,285.00	-3%

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
<u>INSTRUCTION-Special</u>										
Special Education										
Lang - 1200-140	2025	4,975.00	285.00					120.00	5,380.00	-
Lang - 1200-140	2024	3,510.00	-	1,750.00	-	-	-	120.00	5,380.00	0%
Cross Categorical										
Lang - 1220-149	2025	10,000.00	8,000.00	-	-	-	-	-	18,000.00	-
Lang - 1220-149	2024	10,000.00	8,000.00	-	-	-	-	-	18,000.00	0%
Education Life Skills										
Lang - 1203-143	2025	7,151.00	594.00					15.00	7,760.00	-
Lang - 1203-143	2024	7,617.00	128.00	-	-	-	-	15.00	7,760.00	0%
Hearing Impaired										
Lang - 1207-147	2025	950.00	38,000.00			3,200.00	-	-	42,150.00	-
Lang - 1207-147	2024	950.00	38,000.00	-	-	3,200.00	-	-	42,150.00	0%
Physically Handicapped										
Lang - 1204-144	2025	500.00	-	-	-	-	-	-	500.00	-
Lang - 1204-144	2024	500.00	-	-	-	-	-	-	500.00	0%
Transition										
Lang - 1204-145	2025	3,216.00	6,300.00	1,823.00				129.00	11,468.00	-
Lang - 1204-145	2024	3,216.00	6,300.00	1,823.00	-	-	-	129.00	11,468.00	0%
ZAP										
Lang - 1204-146	2025	3,706.00	905.00	575.00	-	-	-	-	5,186.00	-
Lang - 1204-146	2024	3,766.00	845.00	575.00	-	-	-	-	5,186.00	0%
Subtotal - Special Ed	2025	30,498.00	54,084.00	2,398.00	-	3,200.00	-	264.00	90,444.00	-
	2024	29,559.00	53,273.00	4,148.00	-	3,200.00	-	264.00	90,444.00	0%
SUBTOTAL	2025	172,788.00	127,236.00	11,468.00	8,118.00	52,032.00	-	4,209.00	375,851.00	(9,878.00)
ALL INSTRUCTION	2024	224,808.00	103,756.00	13,338.00	9,118.00	5,700.00	25,200.00	3,809.00	385,729.00	-3%

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
<u>OFFICES/SERVICES</u>										
Aquatics										
Johnson - 1530-035	2025	3,215.00	1,785.00	-	-	-	-	850.00	5,850.00	-
Johnson - 1530-035	2024	5,000.00	-	-	-	-	-	850.00	5,850.00	0%
Assessment/Testing										
Felske ZBE - 2230-044	2025	1,560.00	1,890.00	-	-	-	-	-	3,450.00	-
Felske ZBE - 2230-044	2024	1,560.00	1,890.00	-	-	-	-	-	3,450.00	0%
Carlson - 2230-044	2025	4,050.00	105,750.00	400.00	-	-	-	-	110,200.00	13,700.00
Carlson - 2230-044	2024	4,050.00	92,050.00	400.00	-	-	-	-	96,500.00	14%
Assistant Principal										
Felske ZBE - 2410-065	2025	-	-	700.00	-	-	-	366.00	1,066.00	-
Felske ZBE - 2410-065	2024	-	-	603.00	-	-	-	463.00	1,066.00	0%
Brown - 2410-065	2025	18,450.00	1,350.00	1,150.00	-	-	-	710.00	21,660.00	-
Brown - 2410-065	2024	18,450.00	1,350.00	1,150.00	-	-	-	710.00	21,660.00	0%
Athletics										
Niemi - 1510	2025	61,350.00	86,900.00	6,300.00	-	-	-	37,100.00	191,650.00	500.00
Niemi - 1510	2024	61,350.00	86,400.00	6,300.00	-	-	-	37,100.00	191,150.00	0%
Attendance										
Brown - 2112-040	2025	1,124.00	-	-	-	-	-	-	1,124.00	-
Brown - 2112-040	2024	1,124.00	-	-	-	-	-	-	1,124.00	0%
Audio-Visual										
Felske ZBE - 2223-058	2025	2,005.00	-	-	-	-	-	-	2,005.00	-
Felske ZBE - 2223-058	2024	2,005.00	-	-	-	-	-	-	2,005.00	0%
Board of Education										
Rodriguez - 2310-059	2025	83,875.00	370,025.00	27,000.00	-	-	-	11,125.00	492,025.00	5,000.00
Rodriguez - 2310-059	2024	79,875.00	384,025.00	12,000.00	-	-	-	11,125.00	487,025.00	1%
Bookstore ZB & ZBE										
Sosbe - 2190-052	2025	46,535.00	3,000.00	-	-	-	-	-	49,535.00	(4,100.00)
Sosbe - 2190-052	2024	46,135.00	7,500.00	-	-	-	-	-	53,635.00	-8%
Sosbe ZBE- 2190-052	2025	11,900.00	-	-	-	-	-	-	11,900.00	4,100.00
Sosbe ZBE- 2190-052	2024	7,800.00	-	-	-	-	-	-	7,800.00	53%
CSBO										
Wilkinson - 2510-068	2025	340.00	350.00	1,925.00	-	-	-	1,700.00	4,315.00	125.00
Wilkinson - 2510-068	2024	340.00	300.00	1,925.00	-	-	-	1,625.00	4,190.00	3%

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
Communication Talent Support										
Moreno - 2610-071	2025	2,246.00	3,150.00	2,300.00	-	-	-	2,224.00	9,920.00	750.00
Moreno - 2610-071	2024	2,246.00	2,400.00	2,300.00	-	-	-	2,224.00	9,170.00	8%
Computer Lab										
Bridge - 2225-023	2025	120,800.00	613,376.00	3,900.00	-	235,000.00	90,000.00	-	1,063,076.00	200,300.00
Bridge - 2225-023	2024	129,200.00	382,576.00	1,500.00	-	60,000.00	288,500.00	1,000.00	862,776.00	23%
Curriculum & Instruction										
DiGangi 2210-054	2025	1,600.00	-	-	-	-	-	400.00	2,000.00	-
DiGangi 2210-054	2024	600.00	-	1,000.00	-	-	-	400.00	2,000.00	0%
Family Engagement										
DiGangi- 3000-69	2025	30,500.00	10,000.00	-	-	-	-	-	40,500.00	-
DiGangi- 3000-69	2024	30,500.00	10,000.00	-	-	-	-	-	40,500.00	0%
Deans Office										
Brown - 2411-066	2025	1,555.00	1,200.00	500.00	-	-	-	-	3,255.00	-
Brown - 2411-066	2024	1,555.00	1,200.00	500.00	-	-	-	-	3,255.00	0%
Fiscal Services										
Sosbe ZB- 2520-070	2025	9,500.00	68,520.00	5,980.00	-	-	-	350.00	84,350.00	3,194.00
Sosbe ZB- 2520-070	2024	9,200.00	65,676.00	5,980.00	-	-	-	300.00	81,156.00	4%
Sosbe ZBE- 3-2520-070	2025	2,500.00	6,500.00	-	-	-	-	-	9,000.00	(3,194.00)
Sosbe ZBE- 3-2520-070	2024	2,694.00	9,500.00	-	-	-	-	-	12,194.00	-26%
Food Service										
Wilkinson ZB- 2560-078	2025	14,250.00	880,000.00	-	-	36,000.00	-	600.00	930,850.00	196,022.00
Wilkinson ZB - 2560-078	2024	14,250.00	622,350.00	-	-	23,728.00	74,500.00	-	734,828.00	27%
Wilkinson NTH- 2560-078	2025	2,500.00	175,000.00	-	-	-	7,500.00	500.00	185,500.00	67,795.00
Wilkinson ZBE -2560-078	2024	1,500.00	108,950.00	-	-	-	6,755.00	500.00	117,705.00	58%
Guidance										
Felske ZBE - 2120-042	2025	1,260.00	2,200.00	200.00	-	-	-	200.00	3,860.00	-
Felske ZBE - 2120-042	2024	1,260.00	2,200.00	200.00	-	-	-	200.00	3,860.00	0%
Carlson - 2120-042	2025	14,605.00	21,437.00	3,400.00	-	-	-	1,390.00	40,832.00	1,200.00
Carlson - 2120-042	2024	14,605.00	20,237.00	3,400.00	-	-	-	1,390.00	39,632.00	3%
Health Office										
Felske ZBE - 2130-047	2025	1,620.00	-	-	-	-	-	-	1,620.00	900.00
Felske ZBE - 2130-047	2024	720.00	-	-	-	-	-	-	720.00	125%
Carlson- 2130-047	2025	3,865.00	550.00	200.00	-	-	-	-	4,615.00	-
Carlson - 2130-047	2024	3,865.00	550.00	200.00	-	-	-	-	4,615.00	0%

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
IMC/Resource Center										
Felske ZBE - 2222-056	2025	4,941.00	2,042.00		-	-	-	-	6,983.00	550.00
Felske ZBE - 2222-056	2024	4,941.00	1,492.00	-	-	-	-	-	6,433.00	9%
Will - 2222-056	2025	68,931.00	1,819.00	-	-	-	-	-	70,750.00	-
Will - 2222-056	2024	68,930.00	1,820.00	-	-	-	-	-	70,750.00	0%
Improve. Of Instruction										
Felske ZBE - 2210-055	2025	1,200.00	14,000.00	8,000.00	-	-	-	-	23,200.00	11,200.00
Felske ZBE - 2210-055	2024	1,800.00	2,500.00	7,700.00	-	-	-	-	12,000.00	93%
DiGangi - 2210-055	2025	6,800.00	47,200.00	30,000.00	-	-	-	1,400.00	85,400.00	59,500.00
DiGangi - 2210-055	2024	3,500.00	13,500.00	7,500.00	-	-	-	1,400.00	25,900.00	230%
Internal Services										
Sosbe - 2570-080	2025	60,050.00	2,000.00	-	2,500.00	-	-	-	64,550.00	10.00
Sosbe - 2570-080	2024	59,500.00	2,000.00	-	3,040.00	-	-	-	64,540.00	0%
Sosbe ZBE- 2570-080	2025	740.00	-	-	-	-	-	-	740.00	(10.00)
Sosbe ZBE- 2570-080	2024	750.00	-	-	-	-	-	-	750.00	-1%
Interscholastic										
Felske ZBE - 1520-034	2025	320.00	-	-	-	-	-	385.00	705.00	-
Felske ZBE - 1520-034	2024	320.00	-	-	-	-	-	385.00	705.00	0%
Brown - 1520-034	2025	3,275.00	1,375.00	-	-	-	-	3,300.00	7,950.00	-
Brown- 1520-034	2024	3,275.00	1,375.00	-	-	-	-	3,300.00	7,950.00	0%
Principal										
Felske NTH* - 2410-064	2025	7,168.00	270.00	200.00	-	-	-	1,501.00	9,139.00	(1,800.00)
Felske NTH* - 2410-064	2024	7,168.00	270.00	2,000.00	-	-	-	1,501.00	10,939.00	-16%
Livingston - 2410-064	2025	7,045.00	2,112.00	2,000.00	-	-	-	932.00	12,089.00	-
Livingston - 2410-064	2024	7,045.00	2,112.00	1,718.00	-	-	-	1,214.00	12,089.00	0%
Psychological Services										
Lang - 2140-048	2025	8,500.00	-	78,000.00	-	-	-	-	86,500.00	18,000.00
Lang - 2140-048	2024	8,500.00	-	60,000.00	-	-	-	-	68,500.00	26%
Security Services										
King - 2546-072	2025	42,878.00	28,216.00	4,000.00	-	27,737.00	-	-	102,831.00	42,953.00
King - 2546-072	2024	35,478.00	20,400.00	4,000.00	-	-	-	-	59,878.00	72%
King- ZBE-2546-072	2025	3,500.00	2,200.00	-	-	-	-	-	5,700.00	1,200.00
King ZBE-2546-072	2024	2,300.00	2,200.00	-	-	-	-	-	4,500.00	27%

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
Social Work										
Lang - 2113-041	2025	1,000.00	-	-	-	-	-	-	1,000.00	-
Lang - 2113-041	2024	1,000.00	-	-	-	-	-	-	1,000.00	0%
Speech Services										
Lang - 2150-049	2025	1,305.00	99.00	-	-	-	-	-	1,404.00	-
Lang - 2150-049	2024	800.00		604.00	-	-	-	-	1,404.00	0%
Staff Services										
Rodriguez - 2640-083	2025	1,300.00	500.00	-	-	-	-	500.00	2,300.00	-
Rodriguez - 2640-083	2024	1,300.00	500.00	-	-	-	-	500.00	2,300.00	0%
Strategic Plannig										
Pawelczyk - 2210-32	2025	500.00		2,100.00				260.00	2,860.00	-
Pawelczyk - 2210-32	2024	500.00	-	2,100.00	-	-	-	260.00	2,860.00	0%
Student Assist. Prog.										
Carlson - 1130-017	2025	500.00	7,000.00	-	-	-	-	-	7,500.00	-
Carlson - 1130-017	2024	500.00	7,000.00	-	-	-	-	-	7,500.00	0%
Summer School										
Wilkinson - 1600-036	2025	350.00	-	-	-	-	-	-	350.00	-
Wilkinson - 1600-036	2024	350.00	-	-	-	-	-	-	350.00	0%
Summer Sch-Dual Credit										
Carlson - 1600-61	2025	750.00	8,250.00	-	-	-	-	-	9,000.00	-
Carlson - 1600-61	2024	750.00	8,250.00	-	-	-	-	-	9,000.00	0%
Superintendent										
Rodriguez - 2320-060	2025	8,440.00	150.00	9,120.00				4,500.00	22,210.00	-
Rodriguez - 2320-060	2024	8,690.00	150.00	10,120.00	-	-	-	3,250.00	22,210.00	0%
Texts/Workbooks										
Sosbe - 1130/1400-053	2025	216,300.00	-	-	-	-	-	-	216,300.00	(14,000.00)
Sosbe - 1130/1400-053	2024	230,300.00	-	-	-	-	-	-	230,300.00	-6%
Sosbe ZBE- 1130/1400-053	2025	22,500.00	-	-	-	-	-	-	22,500.00	14,000.00
Sosbe ZBE- 1130/1400-053	2024	8,500.00	-	-	-	-	-	-	8,500.00	165%
SUBTOTAL	2025	909,498.00	2,470,216.00	187,375.00	2,500.00	298,737.00	97,500.00	70,293.00	4,036,119.00	617,895.00
OFFICES/SERVICES	2024	926,581.00	1,872,723.00	133,200.00	3,040.00	83,728.00	369,755.00	69,697.00	3,458,724.00	17%
TOTAL	2025	1,082,286.00	2,597,452.00	198,843.00	10,618.00	350,769.00	97,500.00	74,502.00	4,411,970.00	567,517.00
EDUCATION FUND	2024	1,151,389.00	1,976,479.00	146,538.00	12,158.00	89,428.00	394,955.00	73,506.00	3,844,453.00	15%
Percentage Change		(0.06)	0.31	0.36	(0.13)		0.38	0.01	0.15	

DEPARTMENT BUDGET SUMMARIES - FY2024 & FY2025

	<u>Budget</u> <u>Year</u>	<u>Supplies</u> <u>Periodicals</u>	<u>Prof.</u> <u>Services</u>	<u>Meetings</u> <u>Conf.</u>	<u>Gasoline</u>	<u>Capital</u> <u>New</u>	<u>Capital</u> <u>Replace</u>	<u>Member-</u> <u>ships</u>	<u>Total</u>	<u>Change</u>
OTHER FUNDS										
Acquis./Construction										
Wilkinson - O&M - 2530-074	2025	-	20,000.00	-	-	30,000.00	-	-	50,000.00	-
Wilkinson - O&M - 2530-074	2024	-	20,000.00	-	-	30,000.00	-	-	50,000.00	0%
Operations/Maintenance										
Gehrig -O&M-2540-075	2025	1,093,139.00	2,222,155.00	10,990.00	17,578.00	80,000.00	924,392.00	150.00	4,348,404.00	247,532.00
Gehrig -O&M-2540-075	2024	1,207,061.00	2,108,476.00	10,990.00	16,745.00	134,000.00	623,600.00	150.00	4,100,872.00	6%
Transportation										
Maki-TRANSP-2550-880	2025	111,000.00	832,658.00	3,030.00	292,068.00		415,550.00	1,050.00	1,655,356.00	80,160.00
Maki-TRANSP-2550-880	2024	111,000.00	832,658.00	3,030.00	292,068.00	-	335,390.00	1,050.00	1,575,196.00	5%

Capital Outlay 2024-25

Department	Equipment	Cost
Acquis/Construction	Contingency- New Capital	30,000.00
Band	Replacement-Vibraphone	9,776.00
Computer Lab		
ZBTHS	New Equip- PAC -AVI Tech Video Wall	215,000.00
ZBTHS	Contingency- New Equipment	20,000.00
ZBTHS	Contingency- Replacement Equipment	25,000.00
ZBTHS	Non Capital Equip- Digital Displays	20,000.00
ZBTHS	Contingency-Non- Capital	25,000.00
ZBE	Contingency- Replacement Equipment	10,000.00
ZBE	Non Capital Equip- Digital Displays	5,000.00
ZBE	Contingency- Non Capital Equipment	5,000.00
Food Service		
ZBTHS	Replacement Capital- Double Pass Thru Hot Box	16,000.00
ZBTHS	Replacement Capital- Single Pass Thru Hot Box	8,000.00
ZBTHS	Non Capital- Milk Coolers	12,000.00
ZBE	Replacement Capital- Cold Table	6,000.00
ZBE	Contingency- Non Capital Equip	1,500.00
Hearing Impaired	Contingency- Non Capital Equipment	3,200.00
Industrial		
	Replacement-Non Capital- Clamshell Heat Press	1,730.00
	Replacement Non Capital- 4 CNC Routers	17,160.00
	Replacement-Non Capital- Dust Extractors, Sander	4,653.00
	New Capital- Drone Package for TV	15,513.00
Maintenance		
ZBTHS	New Capital-Boom Lift	55,000.00
ZBTHS	New Capital-Skid Steer Trailer	25,000.00
ZBTHS	Replacement Capital- RTU 12&13- State Bid Price	300,000.00
ZBTHS	Replacement Capital- Pneumatics Multizone to electric	19,500.00
ZBTHS	Replacement Capital- Roof Restoration	300,000.00
ZBTHS	Replacement Capital- Roof Warraty Repair	50,000.00
ZBTHS	Replacement Capital- Curb work	20,000.00
ZBTHS	Replacement Capital- Work truck	55,000.00
ZBTHS	Replacement Capital- Plow	10,000.00
ZBTHS	Non- Capital- Tools	9,100.00
ZBTHS	Non-Capital- Cabinets and Chairs	4,000.00
ZBTHS	Non- Capital-Desks	6,000.00
ZBE	Replacement Capital- Painting Main Level	100,792.00
Maintenace Building	Replacement Capital-Windows	10,000.00
Maintenace Building	Replacement- Garage Door	20,000.00
Maintenace Building	New Capital-Asphalt	20,000.00
Security	New Capital- Cameras in Parking Lot	27,737.00
Transportation		
	Replacement Capital-3 Bus Lease Values	365,550.00
	Replacement Capital- Bus Lot Pavement	30,000.00
	New Capital-Parking Lot Lights	20,000.00
Total		1,898,211.00

Memorandum

Zion-Benton Township High School

DATE: May 24, 2024
TO: The Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent and
Jennifer Lang, Director of Specialized Services
RE: 2024-2025 COTA Recommendations

District 126 currently receives Occupational services through Therapeutic Connections LLC on a contractual basis. These are services that are necessary for our students but are not currently cost effective for the District to provide. I recommend that the Board of Education approve the continuation of contractual services through :

<u>Service</u>	<u>2023-2024 rate/hr</u>	<u>Projected 2024-25 rate/hr</u>
Occupational Therapy Services	\$49	\$51

*The increase is to accommodate the agreed upon 4% increase.

JL



ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126
 One Z-B Way • 21st & Kenosha Road • Zion, IL 60099 • www.zb126.org



Dr. Jesse J. Rodriguez, Superintendent
 8477731-9792 • Jesse.rodriguez@zb126.org

Zack Livingston
 ZBTHS Principal
 8477731-9303
 zackery.livingston@zb126.org

Jacob C. Carlson
 Exec. Director of Student Services
 8477731-9351
 jacobc.carlson@zb126.org

Dr. Matthew J. Wilkinson
 Chief School Business Official
 8477731-9757
 matthew.wilkinson@zb126.org

Jenn Lang
 Director of Specialized Services
 8477731-9501
 jenn.lang@zb126.org

Dr. Melissa Digangi
 Exec. Director of Academic Excellence
 8477731-9797
 melissa.digangi@zb126.org

Bonnie Felske
 NT ZB Principal
 8477731-9800
 bonnie.felske@zb126.org

Dr. Diallo Brown
 ZBTHS Assistant Principal
 8477731-9794
 diallo.brown@zb126.org

Dr. Christopher Pawelczyk
 Exec. Dir. of Leadership Support & Strategic Planning
 8477731-9302
 chris.pawelczyk@zb126.org

William King
 Exec. Director of Safety & Prevention
 8477731-9321
 william.king@zb126.org

Jack Niemi
 Exec. Director of Athletics
 8477731-9361
 jack.niemi@zb126.org

Cynthia Moreno
 Exec. Dir. of Human Resources & Comm
 8477731-9796
 cynthia.moreno@zb126.org

Chris Waters
 NT ZB Assistant Principal/Intern
 8477731-9803
 chris.waters@zb126.org

This agreement is made as of July 1, 2024 between Zion-Benton Township High School District 126 and Lisa Johnson, Certified Occupational Therapy Assistant (COTA) to provide occupational therapy services on the premises, under the direct supervision of a licensed Occupational Therapist of the District for the 2024-25 school year.

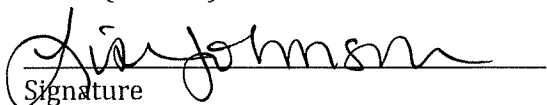
1. The rate of payment is \$51.00 per hour. The District will make payments once per month on the date of the regularly scheduled Regular School Board Meeting, provided that the District receives an invoice from the COTA two weeks prior to the date of the meeting. The invoice must indicate the dates worked, the hours worked (in no less than quarter hour increments), the students served, and the meetings attended.
2. No federal, state, or payroll taxes will be deducted from payments to the COTA. No benefits including health or dental insurance, unemployment insurance, disability compensation, or mileage reimbursement will be provided by the District.
3. The COTA will maintain private malpractice and liability insurance with the insurance carrier of their choice, with limits of liability not less than \$1,000,000, and will provide proof thereof upon demand of the District. The District will maintain insurance for professional liability with limits of liability not less than \$2,000,000 aggregate.
4. The COTA will maintain state licensure and certification, and will provide proof thereof upon demand by the District.
5. This agreement shall begin on July 1st, 2024, and terminate on June 30th, 2025. Either party shall have the right to terminate this agreement at any time without cause upon giving 45 days advance written notice to the other party at the address set forth below.
6. The COTA will provide therapy services and associated administrative activities at the school district during normal school hours. These services will be provided in accordance with applicable federal and state laws and in accordance with the policies and procedures of the District. Supervision hours may be completed outside normal school hours. The number of billable hours will not exceed seven (7) hours per day and billable days will not exceed ninety (90) days for the school year without prior written approval.
7. The COTA will prepare treatment records in accordance with the requirements of the District.
8. The District will provide therapy equipment and supplies as agreed upon by the parties. The District will also provide the COTA with the appropriate space from which to provide therapy.
9. The COTA will maintain on file at the job site signed documentation reflecting supervision activities. This supervision documentation shall contain the following: date of supervision, means of communication, information discussed and the outcomes of the interaction. Both the supervising occupational therapist and the occupational therapy assistant must sign each entry.
10. All notices shall be provided in writing and delivered to the following addresses:

Service Provider:
Lisa Johnson

District:
Zion-Benton Township High School District 126
One Z-B Way
21st Street & Kenosha Road
Zion, IL 60099
Attn: Dr. Matthew Wilkinson

Lisa Johnson
Name (Printed)

Name (Printed)


Signature

Signature

6-10-24
Date

Date

Memorandum

Zion-Benton Township High School

DATE: May 24, 2024

TO: The Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent and
Ms. Jennifer Lang, Director of Specialized Services

RE: 2024-2025 Occupational Therapy Contractual Service Recommendations

District 126 currently receives Occupational services through Therapeutic Connections LLC on a contractual basis. These are services that are necessary for our students but are not currently cost effective for the District to provide. I recommend that the Board of Education approve the continuation of contractual services through Therapeutic Connections LLC for the upcoming school year as follows:

<u>Service</u>	<u>2023-2024 rate/hr</u>	<u>Projected 2024-25 rate/hr</u>
Occupational Therapy Services	\$74	\$77

*The increase is to accommodate the agreed upon 4% increase.

JL



ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126
 One Z-B Way • 21st & Kenosha Road • Zion, IL 60099 • www.zb126.org



Dr. Jesse J. Rodriguez, Superintendent
 8477731-9792 • Jesse.rodriguez@zb126.org

Zack Livingston
 ZBTHS Principal
 8477731-9303
 zackary.livingston@zb126.org

Jacob C. Carlson
 Exec. Director of Student Services
 8477731-9351
 jacob.carlson@zb126.org

Dr. Matthew J. Wilkinson
 Chief School Business Official
 8477731-9757
 mattthew.wilkinson@zb126.org

Jenn Lang
 Director of Specialized Services
 8477731-9501
 jenn.lang@zb126.org

Dr. Melissa Digangi
 Exec. Director of Academic Excellence
 8477731-9797
 melissa.digangi@zb126.org

Bonnie Felske
 NT@ZB Principal
 8477731-9803
 bonnie.felske@zb126.org

Dr. Diallo Brown
 ZBTHS Assistant Principal
 8477731-9794
 diallo.brown@zb126.org

Dr. Christopher Pawelczyk
 Exec. Dir. of Leadership Support &
 Strategic Planning
 8477731-9302
 chris.pawelczyk@zb126.org

William King
 Exec. Director of Safety & Prevention
 8477731-9321
 william.king@zb126.org

Jack Niemi
 Exec. Director of Athletics
 8477731-9361
 jack.niemi@zb26.org

Cynthia Moreno
 Exec. Dir. of Human Resources & Comm
 8477731-9796
 cynthia.moreno@zb126.org

Chris Waters
 NT@ZB Assistant Principal (Inlem)
 8477731-9803
 chris.waters@zb126.org

THERAPY SERVICES AGREEMENT

This agreement is made as of July 1st, 2024 between Zion-Benton Township High School District 126 and Heather DeBruin, Occupational Therapist (Therapist) to provide occupational therapy services on the premises of the District for the 2024-25 school year.

1. The rate of payment is \$77 per hour. The District will make payments once per month on the date of the regularly scheduled Regular School Board Meeting, provided that the District receives an invoice from the Therapist two weeks prior to the date of the meeting. The invoice must indicate the dates worked, the hours worked (in no less than quarter hour increments), the students served, and the meetings attended.
2. No federal, state, or payroll taxes will be deducted from payments to the Therapist. No benefits including health or dental insurance, unemployment insurance, disability compensation, or mileage reimbursement will be provided by the District.
3. The Therapist will maintain private malpractice and liability insurance with the insurance carrier of their choice, with limits of liability not less than \$1,000,000, and will provide proof thereof upon demand of the District. The District will maintain insurance for professional liability with limits of liability not less than \$2,000,000 aggregate.
4. The Therapist will maintain state licensure and AOTA certification, and will provide proof thereof upon demand by the District.
5. This agreement shall begin on July 1st, 2024, and terminate on June 30th, 2025. Either party shall have the right to terminate this agreement at any time without cause upon giving 45 days advance written notice to the other party at the address set forth below.
6. The Therapist will provide therapy services and associated administrative activities at the school district during normal school hours. These services will be provided in accordance with applicable federal and state laws and in accordance with the policies and procedures of the District. The number of billable hours will not exceed seven (7) hours per day and billable days will not exceed ninety (90) days for the school year without prior written approval.
7. The therapist will prepare treatment records in accordance with the requirements of the District.
8. The District will provide therapy equipment and supplies as agreed upon by the parties. The District will also provide the Therapist with the appropriate space from which to provide therapy.

9. All notices shall be provided in writing and delivered to the following addresses:

Service Provider:
 Heather DeBruin
 1255 N. Sunnyslope Unit 203
 Racine, WI 53406

District:
 Zion-Benton Township High School District 126
 One Z-B Way
 21st Street & Kenosha Road
 Zion, IL 60099

Attn: Dr. Matthew Wilkinson

Name (Printed) Name (Printed)

Signature Signature

Date Date

Service Provider:
Heather Debruin

District:
Zion-Benton Township High School District 126
One Z-B Way
21st Street & Kenosha Road
Zion, IL 60099
Attn: Dr. Matthew Wilkinson

Heather DeBruin PPOTD MSOTR/L

Name (Printed)

Name (Printed)

 PPOTD MSOTR/L

Signature

Signature

6-4-24

Date

Date

Memorandum

Zion-Benton Township High School

DATE: May 24, 2024
TO: The Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent and
Ms. Jennifer Lang, Director of Specialized Services
RE: 2024-2025 SEDOL Contractual Service Recommendations

District 126 currently receives selected services through SEDOL on a contractual basis. These are services that are necessary for our students but are not currently cost effective for the District to provide. I recommend that the Board of Education approve the continuation of contractual services through SEDOL for the upcoming school year as follows:

<u>Service</u>	<u>2023-2024 Cost</u>	<u>Projected 2024-25 Cost</u>
Hearing Itinerant Services FY23 - \$22,997 = one day per week for entire year FY24 - \$ 13, 143.5 = ½ per week for entire year	\$22,997	\$13,143.50
Hourly Itinerant Services Orientation & Mobility Vision Itinerant		

JL

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us



Valerie M. Donnan, Ed.D.
Superintendent

Matthew Crowley, M.Ed.
Assistant Superintendent
Educational Services

November 10, 2023

MEMO TO: Member District Superintendents
FROM: Matthew Crowley, Assistant Superintendent of Educational Services
SUBJECT: SEDOL Contractual Services for 2024-25 School Year

- 1.0 Social Work Services
- 2.0 Psychological Services
- 3.0 Occupational Therapy Services
- 4.0 Physical Therapy Services
- 5.0 Prevocational Services
- 6.0 Speech & Language Therapy Services
- 7.0 Assistive Technology Services
- 8.0 Adapted Physical Education Services
- 9.0 Private Placement Team Services
- 10.0 Nursing Services
- 11.0 Hearing Services
- 12.0 Vision Services
- 13.0 Behavior Interventionist
- 14.0 Early Childhood Assessment Team Services

Each year at this time, SEDOL Contractual Agreements are available to Member Districts should they need to obtain the above services. For purposes of planning, it is essential that contractual commitments be made by February 1, 2024. We need to receive contracts by February 1st if you are requesting to continue, initiate change or discontinue contractual services.

The costs are indicated, as in past years, in the attached packet for each contractual service – Social Work, Psychological, Occupational Therapy, Physical Therapy, Vocational, Speech & Language Therapy, Assistive Technology, Adapted Physical Education, Private Placement Team, Nursing, Hearing Services, Vision Services, Behavior Interventionist, and Early Childhood Assessment Team. The salary, fringe benefits, travel and related costs included in each contractual program are based on the average 2024-2025 contract terms. These items may be adjusted after all staff are hired and assigned for the 2024-2025 school year.

For those services contracted, districts need to ensure an appropriate amount of planning time is afforded to those staff. Each district has the discretion of allowing or requesting staff on contractual time to attend conventions and/or professional program meetings. In addition, districts are responsible to supply all necessary tools for staff to complete their assignments. This includes items such as a laptop, testing protocols, equipment, and access to the IEP program/student information system (when applicable).

We request your review of the attached fourteen packets for contractual services and return your district's requests for contractual services to Claudia Arias by February 1, 2024.

SEDOL cannot guarantee fulfillment of contracts. We will make every effort possible to fill these positions. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

SEDOL contractual services may be written into a district's IDEA grants, but if the position is a TRS covered position it will be subject to the TRS Federal payment. For more information contact Suzana Peterson.

Exceptional Services for Exceptional Students

PACKET 1.0

SOCIAL WORK SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Böln, Director of Special Services

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Individual and/or group work with students to assist the student's social/ emotional growth and its impact on the student's ability to succeed in school.
2. Parent/family support through groups or individual intervention to help alleviate stressors that may negatively impact on the family and/or student's success.
3. Collaborate/consult/direct data collection and intervention regarding MTSS.
4. Consultation to teachers/administration/community regarding issues that impact the learning environment.
5. Liaison, linkage, and referrals to community social service agencies, medical and mental health agencies and legal facilities when and if indicated.
6. Participant in the Evaluation process.
7. Consultant on school-wide preventative interventions/staff development.
8. Leader/participant on school-based Crisis Intervention Teams.
9. Initiates/Leads professional workshops on an array of topics to enhance student/faculty/community success.
10. Implement social-emotional curriculum.

ISBE suggests a school social work ratio of 1 FTE social worker for every 50 special education students. (ISBE, School Social Work Procedural Manual, Appendix C, May, 2007)

Contractual requests for Social Work Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Social Work Services:

TIME:	Minimum of one/half day per week
COST: (First Year)	\$25,349 -- One day per week (1/5 of \$126,745) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Social Work services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have questions, please contact Matthew Crowley, 847-986-2368.

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us



Valerie M. Donnan, Ed.D.
Superintendent

Matthew Crowley, M.Ed.
Assistant Superintendent
Educational Services

November 10, 2023

MEMO TO: Member District Superintendents
FROM: Matthew Crowley, Assistant Superintendent of Educational Services
SUBJECT: SEDOL Contractual Services for 2024-25 School Year

- 1.0 Social Work Services
- 2.0 Psychological Services
- 3.0 Occupational Therapy Services
- 4.0 Physical Therapy Services
- 5.0 Prevocational Services
- 6.0 Speech & Language Therapy Services
- 7.0 Assistive Technology Services
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- 11.0 Hearing Services
- 12.0 Vision Services
- 13.0 Behavior Interventionist
- 14.0 Early Childhood Assessment Team Services

Each year at this time, SEDOL Contractual Agreements are available to Member Districts should they need to obtain the above services. For purposes of planning, it is essential that contractual commitments be made by February 1, 2024. We need to receive contracts by February 1st if you are requesting to continue, initiate change or discontinue contractual services.

The costs are indicated, as in past years, in the attached packet for each contractual service -- Social Work, Psychological, Occupational Therapy, Physical Therapy, Vocational, Speech & Language Therapy, Assistive Technology, Adapted Physical Education, Private Placement Team, Nursing, Hearing Services, Vision Services, Behavior Interventionist, and Early Childhood Assessment Team. The salary, fringe benefits, travel and related costs included in each contractual program are based on the average 2024-2025 contract terms. These items may be adjusted after all staff are hired and assigned for the 2024-2025 school year.

For those services contracted, districts need to ensure an appropriate amount of planning time is afforded to those staff. Each district has the discretion of allowing or requesting staff on contractual time to attend conventions and/or professional program meetings. In addition, districts are responsible to supply all necessary tools for staff to complete their assignments. This includes items such as a laptop, testing protocols, equipment, and access to the IEP program/student information system (when applicable).

We request your review of the attached fourteen packets for contractual services and return your district's requests for contractual services to Claudia Arias by February 1, 2024.

SEDOL cannot guarantee fulfillment of contracts. We will make every effort possible to fill these positions. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

SEDOL contractual services may be written into a district's IDEA grants, but if the position is a TRS covered position it will be subject to the TRS Federal payment. For more information contact Suzana Peterson.

Exceptional Services for Exceptional Students

CONTRACT FOR CONTRACTUAL SOCIAL WORK SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Social Work area, ZION B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

A. For the 2024-2025 school year, ZION B HS, District #126 will purchase from SEDOL the following amount of Social Work Contractual time:

10 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 0 day(s) per week.

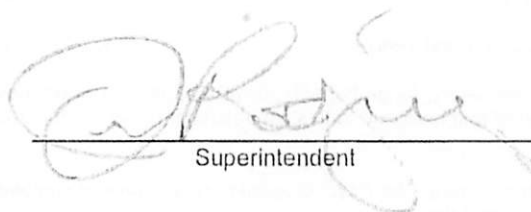
B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.

C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

D. It is understood that the district will conduct the IEP process & reevaluation.

E. It is understood that travel, lunch and plan time are included in contracted time.

DATED: 1/25/24



Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 2.0

PSYCHOLOGICAL SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Bollin, Director of Special Services

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Assist school teams to identify and remediate potential learning and behavior problems.
2. Assist with ongoing benchmarking progress monitoring and data collection to assess academic skills and social emotional development.
3. Assist teachers with classroom problems through staff development, consultation, and direct support.
4. Assist the school with a family or school crisis.
5. Prepare in-service programs for staff in the various areas related to child/adolescent/family psychology and educational psychology.
6. Provide Individual/Group Counseling.
7. Assist in curriculum development.
8. Participant in the evaluation process.
9. Leader/participant on school-based Crisis Intervention Teams.

Contractual requests for Psychological Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Psychological Services:

TIME:	Minimum of one/half day per week.
COST: (First Year)	\$37,379 -- One day per week (1/5 of \$186,895) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Psychological services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have questions, please contact Matthew Crowley, 847-986-2368.

PACKET 2/0

PSYCHOLOGICAL SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Bolln, Director of Special Services

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Assist school teams to identify and remediate potential learning and behavior problems.
2. Assist with ongoing benchmarking progress monitoring and data collection to assess academic skills and social emotional development.
3. Assist teachers with classroom problems through staff development, consultation, and direct support.
4. Assist the school with a family or school crisis.
5. Prepare in-service programs for staff in the various areas related to child/adolescent/family psychology and educational psychology.
6. Provide Individual/Group Counseling.
7. Assist in curriculum development.
8. Participant in the evaluation process.
9. Leader/participant on school-based Crisis Intervention Teams.

Contractual requests for Psychological Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Psychological Services:

TIME:	Minimum of one/half day per week.
COST: (First Year)	\$37,379 -- One day per week (1/5 of \$186,895) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Psychological services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL PSYCHOLOGICAL SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
FROM: Zion B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Psychological area, Zion B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

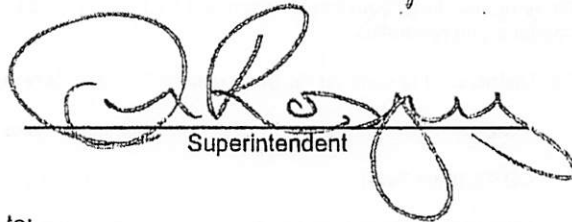
- A. For the 2024-2025 school year, Zion B HS, District #126 will purchase from SEDOL the following amount of Psychological Contractual time:

10 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 0 day(s) per week.

- B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.
- C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.
- D. It is understood that the district will conduct the IEP process & reevaluation.
- E. It is understood that travel, lunch and plan time are included in contracted time.

DATED: 1/25/24


Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 3.0

OCCUPATIONAL THERAPY SERVICES

Matthew Crowley Assistant Superintendent of Educational Services
Robert Bolln, Director of Special Services

DESCRIPTION OF PROGRAM:

1. Provide related services to students with an IEP using a combination the following strategies:
 - Direct student intervention- any interaction with student present
 - Indirect service- consultation and collaboration with staff when student not present
 - Monitor student's progress and use of adaptive equipment
 - Provide support to staff on classroom interventions and strategies
2. Evaluate and provide related services to students with a 504 plan using the same strategies listed above
3. Procure and adapt equipment as necessary
4. Participate in the pre-referral process
5. Participate in the IEP/Annual Review and Evaluation process

The following responsibilities and factors of the therapist to the student, staff, family, and administrators need to be considered when determining how much time should be purchased:

- Number of direct/indirect/consult IEP/504 minutes
- Time to complete new and triennial evaluations- including records review, consultation with staff, and observation/testing
- Time to attend IEP, evaluation and team meetings without missing student's prep/planning time including collaboration with staff
- Paperwork time to update IEP's, write evaluations, communicate via written and verbal means to parents and staff
- Time associated with travel between buildings
- Availability of students during the day (1/2 program, outside work time, student's schedules, self-contained/integrated regular ed classes all impact scheduling)

Contractual requests for Occupational Therapy Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

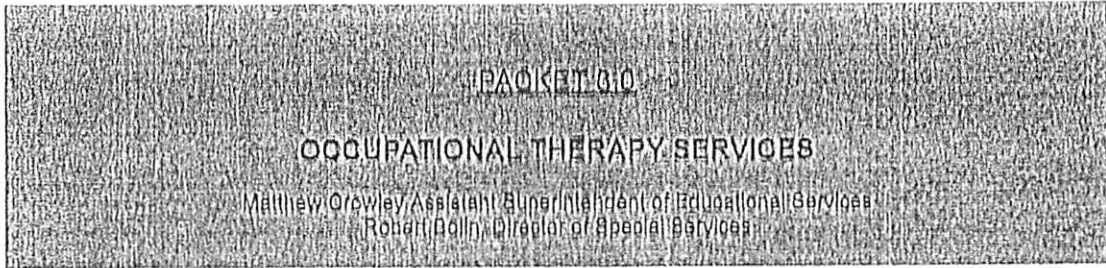
Member District cost to contract for Occupational Therapy Services:

TIME:	Minimum -- one day per week.
COST: (First Year)	\$25,994 -- One day per week (1/5 of \$129,970) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Occupational Therapy services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matt Crowley, 847-986-2368.



DESCRIPTION OF PROGRAM:

1. Provide related services to students with an IEP using a combination the following strategies:
 - Direct student intervention- any interaction with student present
 - Indirect service- consultation and collaboration with staff when student not present
 - Monitor student's progress and use of adaptive equipment
 - Provide support to staff on classroom interventions and strategies
2. Evaluate and provide related services to students with a 504 plan using the same strategies listed above
3. Procure and adapt equipment as necessary
4. Participate in the pre-referral process
5. Participate in the IEP/Annual Review and Evaluation process

The following responsibilities and factors of the therapist to the student, staff, family, and administers need to be considered when determining how much time should be purchased:

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- Time to complete new and triennial evaluations- including records review, consultation with staff, and observation/testing
- Time to attend IEP, evaluation and team meetings without missing student's prep/planning time including collaboration with staff
- Paperwork time to update IEP's, write evaluations, communicate via written and verbal means to parents and staff
- Time associated with travel between buildings
- Availability of students during the day (1/2 program, outside work time, student's schedules, self-contained/integrated regular ed classes all impact scheduling)

Contractual requests for Occupational Therapy Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Occupational Therapy Services:

TIME:	Minimum – one day per week.
COST: (First Year)	\$25,994 -- One day per week (1/5 of \$129,970) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Occupational Therapy services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matt Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL OCCUPATIONAL THERAPY SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Occupational Therapy area, ZION B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

A. For the 2024-2025 school year, ZION B HS, District #126 will purchase from SEDOL the following amount of Occupational Therapy Contractual time:

0 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 0 day (s) per week.

B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.

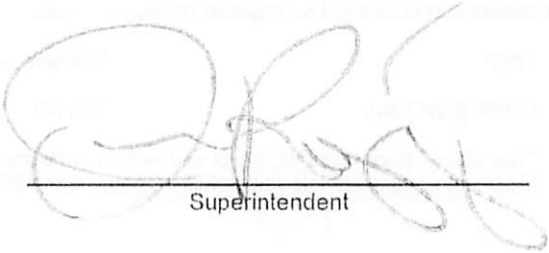
C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

D. It is understood that the district will conduct the IEP process & reevaluation.

E. It is understood that the therapist's workload will follow the ISBE recommended guidelines of 65% of student hours will be devoted to IEP mandated services.

F. It is understood that travel, lunch and planning time are included in contracted time.

DATED: 1/23/24



Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 4.0

PHYSICAL THERAPY SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Bolin, Director of Special Services

DESCRIPTION OF PROGRAM:

1. Provide related services to students with an IEP using a combination the following strategies:
 - Direct student intervention- any interaction with student present
 - Indirect service- consultation and collaboration with staff when student not present
 - Monitor student's progress and use of adaptive equipment
 - Provide support to staff on classroom interventions and strategies
2. Evaluate and provide related services to students with a 504 plan using the same strategies listed above
3. Procure and adapt equipment as necessary
4. Participate in the pre-referral process
5. Participate in the IEP/Annual Review and Evaluation process

The following responsibilities and factors of the therapist to the student, staff, family, and administrators need to be considered when determining how much time should be purchased:

- Number of direct/indirect/consult IEP/504 minutes
- Time to complete new and triennial evaluations- including records review, consultation with staff, and observations/testing
- Time to attend annual reviews, full individual evaluations and team meetings without missing student's prep/planning time including collaboration with staff
- Paperwork time to update IEP's, write evaluations, communicate via written and verbal means to parents and staff
- Time associated with travel between buildings
- Availability of students during the day (1/2 program, outside work time, student's schedules, self-contained/integrated regular ed classes all impact scheduling)

Contractual requests for Physical Therapy Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Physical Therapy Services:

TIME: Minimum -- one-half day per week.
COST: (First Year) \$23,479 -- One day per week (1/5 of \$117,395) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Physical Therapy services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

PACKET 4.0

PHYSICAL THERAPY SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Bollin, Director of Special Services

DESCRIPTION OF PROGRAM:

1. Provide related services to students with an IEP using a combination the following strategies:
 - Direct student intervention- any interaction with student present
 - Indirect service- consultation and collaboration with staff when student not present
 - Monitor student's progress and use of adaptive equipment
 - Provide support to staff on classroom interventions and strategies
2. Evaluate and provide related services to students with a 504 plan using the same strategies listed above
3. Procure and adapt equipment as necessary
4. Participate in the pre-referral process
5. Participate in the IEP/Annual Review and Evaluation process

The following responsibilities and factors of the therapist to the student, staff, family, and administrators need to be considered when determining how much time should be purchased:

- Number of direct/indirect/consult IEP/504 minutes
- Time to complete new and triennial evaluations- including records review, consultation with staff, and observations/testing
- Time to attend annual reviews, full individual evaluations and team meetings without missing student's prep/planning time including collaboration with staff
- Paperwork time to update IEP's, write evaluations, communicate via written and verbal means to parents and staff
- Time associated with travel between buildings
- Availability of students during the day (1/2 program, outside work time, student's schedules, self-contained/integrated regular ed classes all impact scheduling)

Contractual requests for Physical Therapy Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Physical Therapy Services:

TIME:	Minimum -- one-half day per week.
COST: (First Year)	\$23,479 -- One day per week (1/5 of \$117,395) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2026 school year.

If you wish to contract for Physical Therapy services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL PHYSICAL THERAPY SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: Zion B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Physical Therapy area, Zion B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

A. For the 2024-2025 school year, Zion B HS, District #126 will purchase from SEDOL the following amount of Physical Therapy Contractual time:

1 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 1 day (s) per week.

B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.

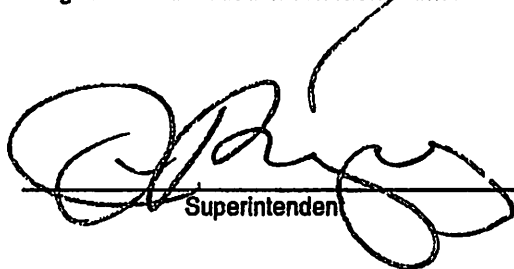
C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

D. It is understood that the district will conduct the IEP process & reevaluation.

E. It is understood that the therapist's workload will follow the ISBE recommended guidelines of 65% of student hours will be devoted to IEP mandated services.

F. It is understood that travel, lunch and planning time are included in contracted time.

DATED: 1/23/24


Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carlas@sedol.us

PACKET 5.0

PREVOCATIONAL PROGRAM

Matthew Crowley, Assistant Superintendent Educational Services
Erin Tidd, Vocational Supervisor

DESCRIPTION OF PROGRAM (Vocational Facilitator):

The Prevocational Program offers a continuum of services. The career plan of a high school student is usually based on the sequence of: career awareness, career or job exploration, skills training and placement. Students with special needs may need more direct assistance in this planning and for the transition from school to the world of work. Please note the maximum student allocation designated for each service area.

The types of assistance and services from SEDOL Vocational Facilitators encompass:

- A. Development of individual vocational plans as part of transition planning in conjunction with the student, district's educational team, and parents.
- B. Coordination of services for the IEP to include assistance for the enrollment in Vocational Services.
- C. Department of Rehabilitation Services (DRS)- DRS works in partnership with people with disabilities and their families to assist them in making informed choices to achieve full community participation through employment, education, and independent living opportunities.
 - Directly connect students and families with the Department of Rehabilitation Services
 - Provide support through the DRS services application process
 - Inform families and students on the services provided by DRS
- D. **Competitive Employment/Secondary Transitional Experience Program (STEP) services** (Voc can service approximately 30 students per day of contract time in this area)
 - Assist students in developing career pathways which lead to obtaining and maintaining paid employment both during and after high school
 - Support students in all aspects of the hiring process
 - STEP Referral-coordinate 10 hours of job coaching support, transportation planning and interview/employment preparation
- E. **FIE/IEP/Secondary Transition Plan Support** (Voc can service approximately 30 students per day of contract time in this area)
 - Provide vocational input for FIE/IEP meetings
 - Provide input/report on functional performance
 - Update transition plan
 - Provide educational team with vocational experience, progress & evaluation
- F. **Vocational Assessments** (up to 24 hours of assessment time is included in a day contract-additional hours needed will be billed hourly)
 - Obtain permission for assessment
 - Coordinate with educational team about what they want to learn from the results of the assessment
 - Coordinate and conduct the assessment (day, time, and location)
 - Review results of vocational assessment with the educational team including family
 - Grades 10-12 only
- G. **Job Readiness:** Community Work Training Experiences, Vocational EXPLORE (Voc can service approximately 7 students per contracted day)

Students will be placed in an appropriate work setting according to necessary support, skill level, interest, and year in school. Please keep in mind that at times it may be necessary to place a student (District and/or Transition) in a mid-day session due to availability. Mid-day sessions require an additional portion of transportation by the district (SEDOL will split this cost with the district). The district remains responsible for getting the students to and from school.



DESCRIPTION OF PROGRAM (Vocational Facilitator):

The Prevocational Program offers a continuum of services. The career plan of a high school student is usually based on the sequence of: career awareness, career or job exploration, skills training and placement. Students with special needs may need more direct assistance in this planning and for the transition from school to the world of work. Please note the maximum student allocation designated for each service area.

The types of assistance and services from SEDOL Vocational Facilitators encompass:

- A. Development of individual vocational plans as part of transition planning in conjunction with the student, district's educational team, and parents.
- B. Coordination of services for the IEP to include assistance for the enrollment in Vocational Services.
- C. Department of Rehabilitation Services (DRS)- DRS works in partnership with people with disabilities and their families to assist them in making informed choices to achieve full community participation through employment, education, and independent living opportunities.
 - Directly connect students and families with the Department of Rehabilitation Services
 - Provide support through the DRS services application process
 - Inform families and students on the services provided by DRS
- D. Competitive Employment/Secondary Transitional Experience Program (STEP) services (Voc can service approximately 30 students per day of contract time in this area)
 - Assist students in developing career pathways which lead to obtaining and maintaining paid employment both during and after high school
 - Support students in all aspects of the hiring process
 - STEP Referral-coordinate 10 hours of job coaching support, transportation planning and interview/employment preparation
- E. FIE/IEP/Secondary Transition Plan Support (Voc can service approximately 30 students per day of contract time in this area)
 - Provide vocational input for FIE/IEP meetings
 - Provide input/report on functional performance
 - Update transition plan
 - Provide educational team with vocational experience, progress & evaluation
- F. Vocational Assessments (up to 24 hours of assessment time is included in a day contract-additional hours needed will be billed hourly)
 - Obtain permission for assessment
 - Coordinate with educational team about what they want to learn from the results of the assessment
 - Coordinate and conduct the assessment (day, time, and location)
 - Review results of vocational assessment with the educational team including family
 - Grades 10-12 only
- G. Job Readiness: Community Work Training Experiences, Vocational EXPLORE (Voc can service approximately 7 students per contracted day)

Students will be placed in an appropriate work setting according to necessary support, skill level, interest, and year in school. Please keep in mind that at times it may be necessary to place a student (District and/or Transition) in a mid-day session due to availability. Mid-day sessions require an additional portion of transportation by the district (SEDOL will split this cost with the district). The district remains responsible for getting the students to and from school.

1. **Community work training experiences (\$8,400 per student/per semester-district and SEDOL share transportation)**
 - Consult with the educational team regarding student's needs for a vocational experience (Districts are responsible for arranging transportation to and from school. SEDOL will provide one-leg of any midday work crew and the district will provide the other)
 - Distribute and collect required SEDOL vocational paperwork
 - Assign and support student's vocational experience, observe at worksite and provide strategies for coaches to increase students hard and soft skills
 - Serve as the liaison between vocational site, coach, district, student, and family
 - Review student's vocational evaluation progress with job coach, student, and educational team
2. **In school work training experiences:**
 - Consult with the educational team regarding student's needs for a vocational experience (Please note that when the vocational experience is in school, there is no transportation need.)
 - Develop school based work sites and vocational experiences
 - Distribute and collect required SEDOL vocational paperwork
 - Support student's vocational in-school experience through observation, and provide strategies for the districts to increase students hard and soft skills
 - Support team in the development and implementation of job-specific vocational evaluation

Contractual requests for Vocational Facilitators can be honored after SEDOL's positions have been filled. If SEDOL has been unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Vocational Services:

TIME: Minimum of one/half day per week

COST: \$14,277 -- One day per week (1/5 of \$71,385) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

Prior to service selection, it is suggested that the District meet with the Vocational Department representative(s) to discuss the district's vocational goals to assist in the selection of services that best meets the district's needs. The programs presently operated by SEDOL Vocational Services Department are detailed in the above pages. These programs are accessible to a district that contracts for a Vocational Facilitator. The charges for participation in this program represent SEDOL's cost to operate.

Time: 1 ½ - 2 hours per day daily for one semester
 Cost: Please reference Section G above for specific costs.

Costs shown above and those listed on the following pages are dependent upon renewal and funding of Department of Human Services Youth Service Coordinator (YS) and Secondary Transitional Experience Program (STEP) Grants.

Amounts may be adjusted after 2024-2025 grants are finalized.

If you wish to contract for Vocational Services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368

CONTRACT FOR CONTRACTUAL VOCATIONAL SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Vocational area, ZION B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

- A. For the 2024-2025 school year, ZION B HS, District #126 will purchase from SEDOL the following amount of Vocational Contractual time:

0 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 0 day(s) per week.

- B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.
- C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.
- D. It is understood that the district will conduct the IEP process & reevaluation.
- E. It is understood that travel, lunch, plan time and educational environment will be considered with respect to staff assignment.
- F. Costs shown above and those listed in supporting documents are dependent upon renewal and funding of Department of Human Services Youth Service Coordinator (YS) and Secondary Transitional Experience Program (STEP) Grants.

Amounts may be adjusted after 2024-2025 grants are finalized.

DATED 1/25/24


Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 6.0

SPEECH & LANGUAGE THERAPY SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Boljn, Director of Special Services

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Speech and language screenings and participation in the evaluation process.
2. Direct services to students identified with speech/language disabilities.
3. Indirect services- Staff consultation/collaboration.

Caseloads must comply with ISBE regulations, currently a maximum of 60 depending on severity. (10-12 students per day)

SEDOL will not service more than 12 students per full time day of contract.

Contractual requests for Speech and Language Therapy Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Speech & Language Therapy Services:

TIME: Minimum -- one/half day per week.

COST: (First Year) \$25,129 -- One day per week (1/5 of \$125,645) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Speech & Language Therapy services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL SPEECH AND LANGUAGE SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Speech and Language area, Zion B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

- A. For the 2024-2025 school year, Zion B HS, District #126 will purchase from SEDOL the following amount of Speech and Language Contractual time:

1 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 0 day (s) per week.

- B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.
- C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.
- D. It is understood that SLP will participate in the district IEP process & reevaluation.
- E. It is understood that travel, lunch and plan time are included in contracted time.

DATED: 1/25/24


Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 6.0

SPEECH & LANGUAGE THERAPY SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Bolin, Director of Special Services

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Speech and language screenings and participation in the evaluation process.
2. Direct services to students identified with speech/language disabilities.
3. Indirect services- Staff consultation/collaboration.

Caseloads must comply with ISBE regulations, currently a maximum of 60 depending on severity. (10-12 students per day)
SEDOL will not service more than 12 students per full time day of contract.

Contractual requests for Speech and Language Therapy Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Speech & Language Therapy Services:

TIME:	Minimum -- one/half day per week.
COST: (First Year)	\$25,129 -- One day per week (1/5 of \$125,645) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Speech & Language Therapy services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.



DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Facilitate the SETT process (Student, Environment, Tasks, Tools) with the education team as requested through the referral process.
2. Assist in determining source from which materials will be provided (hardware, software, equipment) to trial as agreed to during the SETT process and then provide staff/student/family training as appropriate.
3. Review the data with the educational team to determine the outcome of the trial(s) and address current needs and potential future needs; provide purchasing information such as vendors.
4. Provide consultation/collaboration on various services topics of assistive technology and its integration including professional development and training parents/guardians on use of the device(s).

Contractual requests for Assistive Technology Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Assistive Technology Services:

TIME:	Minimum -- one-half day per week.
COST: (First Year)	\$24,280 -- One day per week (1/5 of \$121,445) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Assistive Technology services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL ASSISTIVE TECHNOLOGY SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Assistive Technology area, ZION B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

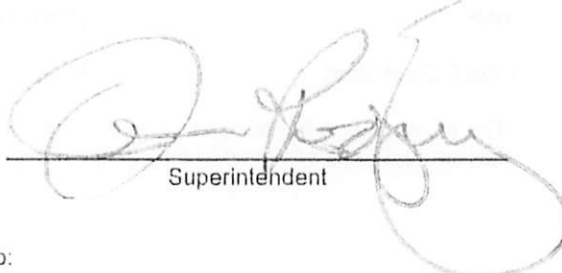
- A. For the 2024-2025 school year, ZION B HS, District #126 will purchase from SEDOL the following amount of Assistive Technology Contractual time:

0 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 0 day (s) per week.

- B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.
- C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.
- D. It is understood that the district will conduct the IEP process & reevaluation.
- E. It is understood that travel, lunch and plan time are included in contracted time.

DATED: 1/25/24



Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 7.0

ASSISTIVE TECHNOLOGY SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Matthew Barbinj, Director of Innovation and Technology

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Facilitate the SETT process (Student, Environment, Tasks, Tools) with the education team as requested through the referral process.
2. Assist in determining source from which materials will be provided (hardware, software, equipment) to trial as agreed to during the SETT process and then provide staff/student/family training as appropriate.
3. Review the data with the educational team to determine the outcome of the trial(s) and address current needs and potential future needs; provide purchasing information such as vendors.
4. Provide consultation/collaboration on various services topics of assistive technology and its integration including professional development and training parents/guardians on use of the device(s).

Contractual requests for Assistive Technology Services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Assistive Technology Services:

TIME:	Minimum -- one/half day per week.
COST: (First Year)	\$24,289 -- One day per week (1/5 of \$121,445) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Assistive Technology services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.



DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Direct service to students whose IEP's require adapted physical education.
2. Indirect service- Collaboration/consultation with staff on adapted physical education strategies.

Districts requesting a contract for Adapted Physical Education Services will need to provide appropriate staff support for students attending the APE service/class. Appropriate physical space (ie. gym, multipurpose room, etc.) will also need to be provided for the delivery of service.

Contractual requests for Adapted Physical Education services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

New requests for Specialized Services to meet the needs of 1 student can be arranged after SEDOL students and contractual students are covered, if sufficient time exists. Please complete SEDOL's "Request for Specialized Services" form and return it to Claudia Arias, carias@sedol.us.

Member District cost to contract for Adapted Physical Education Services:

TIME:	Minimum -- one/half day per week.
COST: (First Year)	\$20,066 -- One day per week (1/5 of \$100,330) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

Any district requiring more than one hour of Adapted PE Services will be eligible for contractual services. For district students requiring less than one hour of Adapted PE Services, the district will be billed at an hourly rate.

If you wish to contract for Adapted Physical Education services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL ADAPTED PE SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Adapted PE area, Zion B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

- A. For the 2024-2025 school year, Zion B HS, District #126 will purchase from SEDOL the following amount of Adapted PE Contractual time: 2 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 0 day (s) per week.

Please note that upon collection of all contract requests, you will be contacted to obtain a preferred day and time for services.

- B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.
- C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.
- D. It is understood that the district will conduct the IEP process & reevaluation.
- E. It is understood that the teacher's workload will follow the ISBE recommended guidelines of 65% direct and 35% indirect service time.
- F. It is understood that travel, lunch/plan time and educational environment will be considered with respect to staff assignment.
- G. Preference of assigned days will be honored in order of contracts received.

DATED: 1/23/24



Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 8.0

ADAPTED PHYSICAL EDUCATION SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Allison Schmitt, Coordinator

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Direct service to students whose IEP's require adapted physical education.
2. Indirect service- Collaboration/consultation with staff on adapted physical education strategies.

Districts requesting a contract for Adapted Physical Education Services will need to provide appropriate staff support for students attending the APE service/class. Appropriate physical space (ie. gym, multipurpose room, etc.) will also need to be provided for the delivery of service.

Contractual requests for Adapted Physical Education services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

New requests for Specialized Services to meet the needs of 1 student can be arranged after SEDOL students and contractual students are covered, if sufficient time exists. Please complete SEDOL's "Request for Specialized Services" form and return it to Claudia Arias, carias@sedol.us.

Member District cost to contract for Adapted Physical Education Services:

TIME:	Minimum -- one/half day per week.
COST: (First Year)	\$20,066 -- One day per week (1/5 of \$100,330) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

Any district requiring more than one hour of Adapted PE Services will be eligible for contractual services. For district students requiring less than one hour of Adapted PE Services, the district will be billed at an hourly rate.

If you wish to contract for Adapted Physical Education services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.



DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Case management of students recommended for private placement.
 - a. Securement of the private placement.
 - b. Attendance at IEP and treatment meetings.
 - c. Consultation with the private facilities and monitoring of students' progress.
 - d. Coordination of the completion of reevaluations with the facility.
 - e. Completion of associated paperwork (34-37 application, Interstate Compact, contracts for nonpublic facilities) for students residentially placed.
 - f. Attend the Diagnostic/AES Program meetings and coordinate placements, if appropriate.
 - g. Coordination and case management for placements co-funded with the Department of Human Services and the Courts, juvenile courts, or DCFS.
 - h. Coordination of services with other community agencies.
 - i. Review cases for compliance of ISBE required documents and complete components as necessary.
2. Evaluations of students who have been hospitalized or parentally placed.
3. Consultation to districts and SEDOL staff.
4. Initial evaluations, reevaluations, FBA's, and psychiatric evaluations are charged at the current SEDOL rate and psychiatric rate per hour.

Consultation only services:

A district may choose to contract for consultation only services. This consultation would include information on private facilities and possible placement options.

Contractual requests for Private Placement services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

COST OF THE PROGRAM FOR 2024-2025

\$10.22 per elementary district student enrollment based on September, 2023 enrollment
\$14.28 per high school district student enrollment based on September, 2023 enrollment
\$5,000 consultation only services

If you wish to contract for Private Placement Team services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL PRIVATE PLACEMENT TEAM SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

A. For the 2024-2025 school year, Zion B HS, District #126 will purchase SEDOL Private Placement Team

Full Services. Yes No

The cost will be:

\$10.22 per elementary district student enrollment based on September, 2023 enrollment
\$14.28 per high school district student enrollment based on September, 2023 enrollment

NOTE: For informational purposes, your district DID NOT contract full services for the 2023-24 school year.

OR

For the 2024-2025 school year, Zion B HS, District #126 will purchase SEDOL Private Placement

Team Consultation Services only. Yes No

It is understood that the district will conduct the IEP process and reevaluation if Consultation Service only is chosen.

The cost will be:

\$5,009 consultation only services

NOTE: For informational purposes, your district DID NOT contract consultation services for the 2023-24 school year.

B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.

DATED: 1/25/24



Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 9.0

PRIVATE PLACEMENT TEAM SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Bolln, Director of Special Services

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Case management of students recommended for private placement.
 - a. Securement of the private placement.
 - b. Attendance at IEP and treatment meetings.
 - c. Consultation with the private facilities and monitoring of students' progress.
 - d. Coordination of the completion of reevaluations with the facility.
 - e. Completion of associated paperwork (34-37 application, Interstate Compact, contracts for nonpublic facilities) for students residentially placed.
 - f. Attend the Diagnostic/IAES Program meetings and coordinate placements, if appropriate.
 - g. Coordination and case management for placements co-funded with the Department of Human Services and the Courts, juvenile courts, or DCFS.
 - h. Coordination of services with other community agencies.
 - i. Review cases for compliance of ISBE required documents and complete components as necessary.
2. Evaluations of students who have been hospitalized or parentally placed.
3. Consultation to districts and SEDOL staff.
4. Initial evaluations, reevaluations, FBA's, and psychiatric evaluations are charged at the current SEDOL rate and psychiatric rate per hour.

Consultation only services:

A district may choose to contract for consultation only services. This consultation would include information on private facilities and possible placement options.

Contractual requests for Private Placement services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

COST OF THE PROGRAM FOR 2024-2025

\$10.22 per elementary district student enrollment based on September, 2023 enrollment
\$14.28 per high school district student enrollment based on September, 2023 enrollment
\$5,009 consultation only services

If you wish to contract for Private Placement Team services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

PACKET 10.0

NURSING SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Susan Kruckman, Coordinator

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Direct nursing care to the identified student(s)
2. Assist the school in identifying possible obstacles that would interfere in the delivery of nursing care
3. Direct consultation with the classroom teachers/school nurses to insure a better understanding of the medical needs of the student
4. Participate in the evaluation(s), IEP meetings, Medical Review(s)
5. Certified school nurse supervision, recommendations regarding educational intervention, accommodations or modifications

Any district having purchased time the previous year may request to retain the same nurse. When at all feasible, a district's purchasing time will also have the same nurse for other SEDOL programs in that district. Contractual requests for nursing services can be honored after SEDOL's positions have been filled. Contract time is for agreed upon, set dates. Contracted nursing services do not include the provision of as needed substitute nursing. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Contractual requests for Nursing Services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Nursing Services:

TIME:	Minimum of one-half day per week
COST: (First Year)	\$18,440 -- One day per week (1/5 of \$92,200) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2023-2024 school year.

If you wish to contract for Nursing services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have questions, please contact Matthew Crowley, 847-088-2368.

CONTRACT FOR CONTRACTUAL NURSING SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Nursing area, ZION B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

A. For the 2024-2025 school year, ZION B HS, District #126 will purchase from SEDOL the following amount of Nursing Contractual time:

0 day (s) per week.

NOTE: For informational purposes, the amount of time contracted for the 2023-24 school year was 0 day (s) per week.

B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.

C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

D. It is understood that the district will conduct the IEP process & reevaluation.

E. It is understood that travel, lunch, plan time and educational environment will be considered with respect to staff assignment.

DATED: 1/25/24


Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 10:0

NURSING SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Susan Kruckman, Coordinator

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Direct nursing care to the identified student(s)
2. Assist the school in identifying possible obstacles that would interfere in the delivery of nursing care
3. Direct consultation with the classroom teachers/school nurses to insure a better understanding of the medical needs of the student
4. Participate in the evaluation(s), IEP meetings, Medical Review(s)
5. Certified school nurse supervision, recommendations regarding educational intervention, accommodations or modifications

Any district having purchased time the previous year may request to retain the same nurse. When at all feasible, a district's purchasing time will also have the same nurse for other SEDOL programs in that district. Contractual requests for nursing services can be honored after SEDOL's positions have been filled. Contract time is for agreed upon, set dates. Contracted nursing services do not include the provision of as needed substitute nursing. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Contractual requests for Nursing Services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Nursing Services:

TIME:	Minimum of one/half day per week
COST: (First Year)	\$18,440 -- One day per week (1/5 of \$92,200) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2023-2024 school year.

If you wish to contract for Nursing services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have questions, please contact Matthew Crowley, 847-986-2368.



DESCRIPTION OF SERVICES:

Services may include but are not limited to:

1. Direct or contact services to students with identified educational needs and accommodations
 - Individual or group sessions, pull-out and/or in classroom setting
 - Observation of student in various school settings
 - Data collection – progress monitoring
 - Assistive Listening Device (ALD) & hearing aid checks; consultation with audiologists
 - Consultation with staff on accommodations and learning strategies, IEP goals and communication strategies.
 - Student case management; participation in student evaluation and IEP process
 - Staff training/workshops on hearing loss and how it impacts learning

2. Child Find Services
 - Reviews audiological recommendations for students with newly identified hearing loss
 - Monitors target population of students displaying fluctuating, permanent conductive or sensorineural hearing loss (students not receiving hearing itinerant services)
 - Distribution/collection and interpretation of classroom performance measures (classroom observations, questionnaires, informal assessments, teacher consultations, student interview)

Contractual requests for Hearing Services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Hearing Specialist:

TIME:	Minimum of one day per week
COST: (First Year)	\$26,287 -- One day per week (1/5 of \$131,435) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Hearing Itinerant services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL HEARING SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Hearing area, ZION B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

A. For the 2024-2025 school year, ZION B HS, District #126 will purchase from SEDOL the following amount of Hearing Contractual time:

1/2 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 1 day (s) per week.

B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.

C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

D. It is understood that the district will conduct the IEP process & reevaluation.

E. It is understood that travel, lunch and plan time are included in contracted time.

DATED: 1/23/24



Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 11.0

HEARING SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Sarah Carey, Coordinator

DESCRIPTION OF SERVICES:

Services may include but are not limited to:

1. Direct or contact services to students with identified educational needs and accommodations
 - Individual or group sessions, pull-out and/or in classroom setting
 - Observation of student in various school settings
 - Data collection – progress monitoring
 - Assistive Listening Device (ALD) & hearing aid checks; consultation with audiologists
 - Consultation with staff on accommodations and learning strategies, IEP goals and communication strategies.
 - Student case management; participation in student evaluation and IEP process
 - Staff training/workshops on hearing loss and how it impacts learning

2. Child Find Services
 - Reviews audiological recommendations for students with newly identified hearing loss
 - Monitors target population of students displaying fluctuating, permanent conductive or sensorineural hearing loss (students not receiving hearing itinerant services)
 - Distribution/collection and interpretation of classroom performance measures (classroom observations, questionnaires, informal assessments, teacher consultations, student interview)

Contractual requests for Hearing Services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Hearing Specialist:

TIME:	Minimum of one day per week
COST: (First Year)	\$26,287 -- One day per week (1/5 of \$131,435) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Hearing Itinerant services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.



DESCRIPTION OF SERVICES:

Services may include but are not limited to:

1. Direct or contact services to students with identified educational needs and accommodations
 - Individual or group sessions, pull-out and/or in classroom setting
 - Observation of student in various school settings
 - Data collection – progress monitoring
 - Consultation with staff on accommodations and learning strategies, and IEP goals
 - Student case management; participation in student evaluation and IEP process
 - Staff training/workshops on vision impairment and how it impacts learning

2. Child Find Services
 - Reviews vision recommendations for students with newly identified vision impairment
 - Monitors target population of students displaying vision impairment (students not receiving vision itinerant services)
 - Distribution/collection and interpretation of classroom performance measures (classroom observations, questionnaires, informal assessments, teacher consultations, student interview)

Contractual requests for Vision Impairment can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Vision Specialist:

TIME:	Minimum of one day per week
COST: (First Year)	\$34,877 -- One day per week (1/5 of \$174,385) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Vision Impairment services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL VISION IMPAIRMENT

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Hearing area, ZION B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

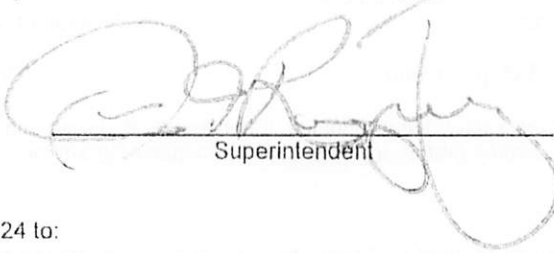
- A. For the 2024-2025 school year, ZION B HS, District #126 will purchase from SEDOL the following amount of Vision Contractual time:

2 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was NA day (s) per week.

- B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.
- C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.
- D. It is understood that the district will conduct the IEP process & reevaluation.
- E. It is understood that travel, lunch and plan time are included in contracted time.

DATED: 1/25/24



Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carias@sedol.us

PACKET 12.0

VISION IMPAIRMENT

Matthew Crowley, Assistant Superintendent of Educational Services
Pam Evans, Coordinator

DESCRIPTION OF SERVICES:

Services may include but are not limited to:

1. Direct or contact services to students with identified educational needs and accommodations
 - Individual or group sessions, pull-out and/or in classroom setting
 - Observation of student in various school settings
 - Data collection – progress monitoring
 - Consultation with staff on accommodations and learning strategies, and IEP goals
 - Student case management; participation in student evaluation and IEP process
 - Staff training/workshops on vision impairment and how it impacts learning

2. Child Find Services
 - Reviews vision recommendations for students with newly identified vision impairment
 - Monitors target population of students displaying vision impairment (students not receiving vision itinerant services)
 - Distribution/collection and interpretation of classroom performance measures (classroom observations, questionnaires, informal assessments, teacher consultations, student interview)

Contractual requests for Vision Impairment can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Vision Specialist:

TIME:	Minimum of one day per week
COST: (First Year)	\$34,877 -- One day per week (1/5 of \$174,385) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Vision Impairment services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

PACKET 13.0

BEHAVIOR INTERVENTIONIST

Matthew Crowley, Assistant Superintendent of Educational Services
Pam Evans, Coordinator

DESCRIPTION OF SERVICES:

Services may include but are not limited to:

1. Direct and/or Indirect services to students with identified educational needs and accommodations (ISBE caseload maximum applies)
 - Basic education about autism and other spectrum disorders
 - Instruction on curriculum adaptation, strategies for behavior management and how to set up the environment to promote student success and comfort
 - Consultation with district personnel and support staff in regards to student progress, behavior, necessary adaptations, and sensory needs
 - Consultation with team in regards to sensory issues, behavior management, and student & material positioning
 - Data collection systems and participation on data collection
 - Participation in team meetings, parent conferences, and annual reviews
 - Liaison between school, parents, and outside agencies when appropriate
 - Information and presentations to parents, educators, and support staff to increase awareness and understanding of autism spectrum disorders
 - Peer education for general education students about autism
 - Preparation of materials, including social stories, which support the student's individual learning needs

Contractual requests for Behavior Interventionist Services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Behavior Interventionist Services:

TIME:	Minimum of one day per week
COST: (First Year)	\$22,421 -- One day per week (1/5 of \$112,105) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Behavior Interventionist services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR CONTRACTUAL BEHAVIOR INTERVENTIONIST SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: ZION B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the Behavior Interventionist area, ZION B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

- A. For the 2024-2025 school year, ZION B HS, District #126 will purchase from SEDOL the following amount of Behavior Interventionist Contractual time:

0 day (s) per week.

NOTE: For information purposes, the amount of time contracted for the 2023-24 school year was 0 day (s) per week.

- B. The time specified herein is binding upon this school district and cannot be reduced or terminated without first securing the approval from SEDOL. District shall be financially responsible for the remainder of the contract.
- C. It is understood the salary portion of each contractual program is based on the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.
- D. It is understood that the district will conduct the IEP process & reevaluation.
- E. It is understood that travel, lunch and plan time are included in contracted time.

DATED: 1/25/24


Superintendent

Please return this contract by February 1, 2024 to:

Claudia Arias
Special Education District of Lake County
18160 Gages Lake Road
Gages Lake, IL 60030-1819
carlas@sedol.us

PACKET 13.0

BEHAVIOR INTERVENTIONIST

Matthew Crowley, Assistant Superintendent of Educational Services
Pam Evans, Coordinator

DESCRIPTION OF SERVICES:

Services may include but are not limited to:

1. Direct and/or Indirect services to students with identified educational needs and accommodations (ISBE caseload maximum applies)
 - Basic education about autism and other spectrum disorders
 - Instruction on curriculum adaptation, strategies for behavior management and how to set up the environment to promote student success and comfort
 - Consultation with district personnel and support staff in regards to student progress, behavior, necessary adaptations, and sensory needs
 - Consultation with team in regards to sensory issues, behavior management, and student & material positioning
 - Data collection systems and participation on data collection
 - Participation in team meetings, parent conferences, and annual reviews
 - Liaison between school, parents, and outside agencies when appropriate
 - Information and presentations to parents, educators, and support staff to increase awareness and understanding of autism spectrum disorders
 - Peer education for general education students about autism
 - Preparation of materials, including social stories, which support the student's individual learning needs

Contractual requests for Behavior Interventionist Services can be filled after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

Member District cost to contract for Behavior Interventionist Services:

TIME:	Minimum of one day per week
COST: (First Year)	\$22,421 -- One day per week (1/5 of \$112,105) *

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2024-2025 school year.

If you wish to contract for Behavior Interventionist services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have any questions, please contact Matthew Crowley, 847-986-2368.



DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Domain Conference from Early Intervention Program Referral or Pre-School Screening.

District is expected to provide SEDOL Early Intervention (EI) referral documents to ECAT Department secretary immediately upon receipt from CFC. Upon receipt of receiving district referral documents, SEDOL ECAT will conduct the following services for a Special Education Eligibility Evaluation.

Referral and a Special Education Eligibility Evaluation:

District Responsibility

- a. Complete Domain Conference (for children identified through Pre-School screening)
- b. Completion of the following documents: Action Request, Home Language Survey, Domain, Releases of Information from both medical and other service providers, and documentation of parental concerns regarding child's development

ECAT Team Responsibility

- a. Domain meeting for children exiting
- b. Review referral documents to determine relevant evaluation personnel which may include school psychologist, speech and language pathologist, nurse, occupational and/or physical therapist, social worker, vision technician/specialist, and audiologist.
- c. Designated team members review Transition referral documents, contact service providers, review medical documents, and conduct the evaluation
- d. Schedule the IEP meeting
- e. Create a Draft Full Individual Evaluation report
- f. Send Documentation of Evaluation Results and the Present Levels of Academic Achievement and Functional Performance to the district representative two business days before the scheduled IEP meeting
- g. Initiate the Child Outcome Summary document
- h. SEDOL ECAT to attend the IEP meeting in member district
- i. SEDOL ECAT to provide, when requested, draft IEP goals.

Please refer to the ECAT Evaluation Components (Revised 10/22/20) document that defines all aspects of the ECAT Evaluation included within this contract.

Contractual requests for ECAT services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

COST: \$7,790.00 per evaluation

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2023-2024 school year.

CONTRACT:

If you wish to contract for ECAT services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have questions, please contact Matthew Crowley, 847-986-2368.

CONTRACT FOR EARLY CHILDHOOD ASSESSMENT TEAM SERVICES

MEMO TO: SPECIAL EDUCATION DISTRICT OF LAKE COUNTY

FROM: Zion B HS, District #126

In view of the fact that the Special Education District of Lake County (SEDOL) must enter into obligations for employment of personnel in advance of the opening of school for the 2024-2025 school year in the ECAT Department, Zion B HS, District #126 does hereby make the following commitments for services from SEDOL for the school year 2024-2025.

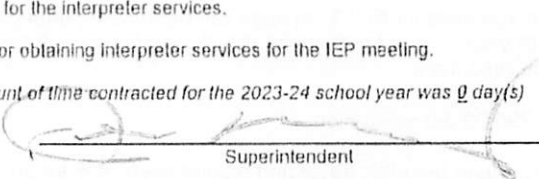
A. For the 2024-2025 school year, Zion B HS, District #126 will purchase the following services from SEDOL for the following amount(s) of Early Childhood Assessment Team (ECAT) services during the SEDOL 2024-2025 School Year.:

Type of Service Requested	Service Components Included	Cost per Service	Number of Meetings and/or Evaluations	Total cost
District Referral for a Special Education Eligibility Evaluation	<ol style="list-style-type: none"> 1. Review referral documents to determine relevant evaluation personnel which may include school psychologist, speech and language pathologist, occupation and/or physical therapist, social worker, nurse, vision technician, and audiologist. 2. Designated team members review Transition referral documents, contact service providers, review medical documents, and conduct the evaluation. 3. Schedule the IEP Meeting 4. Create a Draft Full Individual Evaluation draft report 5. Send Documentation of Evaluation Results and the Present Levels of Academic Achievement and Functional Performance to the district representative 6. Initiate the Child Outcome Summary document. 7. Attendance at the IEP meeting in district. 8. SEDOL ECAT to provide, when requested, draft IEP goals. 	\$ 7,790	(enter number of meetings or evaluations)	\$
Grand Total for All Meetings/Evaluations		\$		

- B. It is understood that the SEDOL ECAT Department personnel work following the SEDOL calendar.
- C. Zion B HS, District #126 will be responsible for attendance and participation in meetings held by the Local Interagency Council (LIC) in order to maintain smooth transitions and to promote the developmental screening/child find process.
- D. The services specified herein are binding upon this school district and cannot be reduced, terminated or increased without first securing the approval of SEDOL. Zion B HS 126 will be financially responsible for the contract. Note: In the event that the district finds the need to increase evaluations, and SEDOL is able to conduct the evaluations, the district will be responsible for each additional individual evaluation cost.
- E. It is understood that the salary portion of each contractual program is based upon the average 2024-2025 salaries. This item may be adjusted after all staff are hired and assigned to this contractual program for the 2024-2025 school year.
- F. It is understood that SEDOL will monitor and communicate district utilization of contracted services.
- G. It is understood that SEDOL will hire an interpreter, as indicated on the Home Language Survey, to support evaluation team members and family.
- H. It is understood that the district will be invoiced for the interpreter services.
- I. It is understood that the district is responsible for obtaining interpreter services for the IEP meeting.

NOTE: For informational purposes, the amount of time contracted for the 2023-24 school year was 0 day(s)

DATED: 1/23/24


 Superintendent

Please return this contract by February 1, 2024 to: Claudia Arias

Special Education District of Lake County
 18160 Gages Lake Road
 Gages Lake, IL 60030-1819
 carias@sedol.us

PACKET 14.0

EARLY CHILDHOOD ASSESSMENT TEAM SERVICES

Matthew Crowley, Assistant Superintendent of Educational Services
Robert Bolln, Director of Special Services

DESCRIPTION OF PROGRAM:

Services may include but are not limited to:

1. Domain Conference from Early Intervention Program Referral or Pre-School Screening.

District is expected to provide SEDOL Early Intervention (EI) referral documents to ECAT Department secretary immediately upon receipt from CFC. Upon receipt of receiving district referral documents, SEDOL ECAT will conduct the following services for a Special Education Eligibility Evaluation.

Referral and a Special Education Eligibility Evaluation:

District Responsibility

- a. Complete Domain Conference (for children identified through Pre-School screening)
- b. Completion of the following documents: Action Request, Home Language Survey, Domain, Releases of information from both medical and other service providers, and documentation of parental concerns regarding child's development

ECAT Team Responsibility

- a. Domain meeting for children exiting
- b. Review referral documents to determine relevant evaluation personnel which may include school psychologist, speech and language pathologist, nurse, occupational and/or physical therapist, social worker, vision technician/specialist, and audiologist.
- c. Designated team members review Transition referral documents, contact service providers, review medical documents, and conduct the evaluation
- d. Schedule the IEP meeting
- e. Create a Draft Full Individual Evaluation report
- f. Send Documentation of Evaluation Results and the Present Levels of Academic Achievement and Functional Performance to the district representative two business days before the scheduled IEP meeting
- g. Initiate the Child Outcome Summary document
- h. SEDOL ECAT to attend the IEP meeting in member district
- i. SEDOL ECAT to provide, when requested, draft IEP goals.

Please refer to the ECAT Evaluation Components (Revised 10/22/20) document that defines all aspects of the ECAT Evaluation included within this contract.

Contractual requests for ECAT services can be honored after SEDOL's positions have been filled. If SEDOL is unable to fill your contract request by May 31, 2024, you will be notified in writing so that you may pursue other options and resources.

COST: \$7,790.00 per evaluation

*The salary, fringe benefits, travel and related costs may be adjusted accordingly after all staff are hired and assigned to this contractual program for the 2023-2024 school year.

CONTRACT:

If you wish to contract for ECAT services, please complete the attached contract and return it by February 1, 2024 to Claudia Arias.

If you have questions, please contact Matthew Crowley, 847-986-2368.

SPECIAL EDUCATION DISTRICT OF LAKE COUNTY
18160 W Gages Lake Road, Gages Lake, Illinois 60030-1819
847-548-8470 Fax 847-548-8472 VP 224-207-8476
www.sedol.us



Valerie M. Donnan, Ed.D.
Superintendent

Robert J. Bolln, SSP, MA
Director of Special Services

ECAT Evaluation Components

(Revised 10/22/2020)

1. **Vision Children receive one of the following:**
 - vision screening to rule out the need for glasses or other vision problems
 - review of records if under the care of an eye doctor
 - if diagnosed with a visual impairment, or identified at time of screening, functional vision assessment is completed to determine eligibility for services from a teacher of the Visually Impaired
2. **Audiology Children receive an Audiological Evaluation that includes: Pure tone hearing thresholds Optoacoustic Emissions Testing (OAE), Tympanometry, and Speech Discrimination Testing as developmentally appropriate**
3. **Domain meeting for children referred from Early Intervention, to be conducted prior to Full Individual Evaluation.**
4. **Medical Interview conducted by SEDOL nurse to provide an overview of significant medical concerns from conception until evaluation.**
 - initiation of Allergy/Asthma Medication Authorization-given to parent at the evaluation
5. **Parent, DCFS or Caseworker Interview completed by Social Worker or School Psychologist**
6. **Comprehensive Review of Referral Components from Early Intervention/district Screenings/ECAT screening**
7. **Comprehensive Evaluation (bilingual when indicated) as stated on the Parent/Guardian Consent for Evaluation/ Identification of Needs Assessment: nonverbal cognitive skills, play skills, attending and focus across settings (regulation skills), sensory processing and regulation related to learning skills, grasp, visual motor integration, posture and mobility related to school participation, receptive and expressive language skills, articulation skills and, speech intelligibility, oral motor strength and coordination, feeding skills, voice quality and fluency skills.**
8. **Communication with Early Intervention providers and district personnel**
9. **Classroom/daycare visit, or interview, by members of the evaluation team**
10. **Communication with district regarding evaluation impressions**
11. **Transmitted three (3) school days before the IEP meeting to designated district representative**
 - Documentation of Evaluation Results
 - Present Levels of Academic Achievement and Functional Performance
 - Draft Goals-when requested

Full Individual Evaluation draft report and Child Outcomes Summary (ECO) submitted electronically to the district. Districts are responsible for securing interpreters for the IEP meeting.

Memorandum

Zion-Benton Township High School District 126

DATE: May 20, 2024

TO: Board of Education

FROM: Dr. Jesse J Rodriguez, Superintendent &
Jennifer Lang, Director of Specialized Services

RE: Approval of Fee for Service Contract Agreement

Attached for your consideration is a Fee for Service Contract Agreement to retain the services of R&G Consultants. This agreement would commence July 1, 2024 and end on June 30, 2025. R&G Consultants is a third-party billing service that assists District 126 with Medicaid reimbursement.

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve the Fee for Service Independent Contractor Agreement with R&G Consultants as presented.

JL



Consultants

7800 Fronlage Road
Skokie, IL 60077
(847) 933-9030

April 5, 2024

Ms. Jenn Lang, Director of Specialized Services
Zion Benton Township District 126
3901 21st Street
Zion, Illinois 60099

Dear Ms. Lang:

Time has a way of slipping by and your Fee for Service contract with R&G will be expiring soon. Enclosed is a contract extension at the same 5% rate. You will notice several changes. In response to a number of requests from clients we have added a Conditions section expanding on our required security of student data and confirming that we abide by all Acts that deal with data privacy. We also, in an effort to maintain our low rate, need to pass along the cost of utilizing the required State approved REV Vendor when submitting student rosters to the MEDI system to identify Medicaid eligible students. We will still look up individual student records as well as submit your December 1st Child Count at no charge. If this is acceptable, please return a signed copy. Email to rons@rgconsultant.net or mail a copy to our office.

We at R&G appreciate your great friendship and business and will work diligently in recovering the most funding possible for your organization. Please call our office if you have any questions or to schedule an in-service training session for your staff.

Thank you, once again, for your business.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ron Stein', written in a cursive style.

Ron Stein
President

INDEPENDENT CONTRACTOR AGREEMENT
FEE FOR SERVICE MEDICAID CLAIMING

Zion Benton Township District 126, known as Client, agrees to utilize the Fee for Service program provided by R&G Consultants, a division of RB Systems, Inc., known as R&G. The program will provide Medicaid Fee for Service (Type 47) claiming for the Client's Medicaid Eligible students. Conditions, responsibilities and fees are stipulated below.

I. CONDITIONS

- a) R&G agrees to comply with all relevant provisions of law, including Family Educational Rights and Privacy Act ("FERPA") and the Illinois School Student Records Act ("ISSRA"). Nothing in the Agreement shall be construed to allow any party to maintain, use, disclose or share Student Information in a manner not allowed by federal or state law.
- b) R&G agrees to use the Student Information obtained under Agreement for no purpose other than for the purpose described therein.
- c) R&G agrees to require all employees, contractors and agents of any kind to comply with the applicable provision of FERPA and ISSRA with respect to the Student Information shared pursuant to the Agreement.
- d) R&G agrees to maintain all Student Information in a secure physical or digital environment and not copy, reproduce or transmit Student Information except as necessary. All copies of data of any type that contains Student Information are subject to the provisions of the Agreement in the same manner as the original form.
- e) R&G agrees to destroy all Student Information when it is no longer needed by R&G for the purposes of the Agreement. Upon the Client's request, R&G will certify in writing that this destruction has occurred.
- f) R&G understands that Client may cancel the Agreement upon discovering of any non-compliance with applicable federal or state law, rules or regulations, or upon a determination that Student Information has been released in a manner inconsistent with the Agreement or has not been maintained in a secure manner.
- g) R&G agrees to indemnify and hold harmless the Client, its officials, agents, employees and Board members from and defend Client against any liability or expense arising out of or relating to (a) any unauthorized or unlawful disclosure of Student Information obtained hereunder or (b) any breach of the Agreement by R&G or its employees or agents.
- h) R&G shall promptly notify Client upon discovery of any unauthorized use or disclosure of Student Information and will cooperate with Client in every reasonable way to regain control or such Student Information and mitigate the consequences or its disclosure.

II. CLIENT RESPONSIBILITIES

- a) Supply an electronic list of all students enrolled in their Special Education program at the beginning of each school year.
- b) Once the Service Plan Amendment (SPA) is approved, submit all students who may be eligible for claiming if identified as Medicaid eligible. This will include students with a 504, MTSS or IHP.
- c) Provide R&G with new student information throughout the school year.
- d) Supply an electronic list of all IEP students as of December 1st of each year so that R&G can provide Client with the required LEA counts.
- e) Forward to R&G copies or images of all IDPA Remittance Advices, IDPA Quarterly Total Cost Summary Reports (DPA 3790b) and all other information necessary so that R&G can perform its responsibilities as a third party billing service.
- f) Supply to R&G and keep current a list of Related Service Providers who require access to the R&G web application, along with their disciplines.
- g) Provide R&G with the Client's HFS ID number and NPI number (Provider Information Sheet).

III. R&G Responsibilities

- a) Provide accurate claiming for all procedures entered to the R&G database.
- b) Respond in a timely, considerate and confidential manner to all authorized inquiries.
- c) Promptly update the R&G database.
- d) Meet with Client personnel when requested.
- e) Provide, at no cost, a User ID for administrators so they can access the system and query the database.
- f) Submit Student Roster provided by Client, to State approved REV Vendor in order to determine which students are Medicaid Eligible.
- g) Provide to Client the December 1st LEA counts from the REV Vendor report, required for the RMTS program.
- h) Spend the time necessary to identify all additional Medicaid eligible students that the original file, submitted through the State approved REV Vendor failed to match or identify.
- i) Spend the time and effort necessary to identify any additional Medicaid eligible students that are sent by Client throughout the school year.
- j) Update the Fee for Service application whenever changes are made to the School Based Medicaid Fee for Service program by the State.

IV. FEES

- a) R&G will charge Client 5.0% of the Medicaid reimbursement the Client receives as their fee for providing Medicaid Claiming Services.
- b) R&G will charge Client \$0.45 (45 cents) per Student Name submitted through the State approved REV Vendor to identify Medicaid eligible students. There will be no charge for additional student look-ups to determine Medicaid eligibility outside of the roster submissions that must utilize the State approved REV Vendor.
- c) There will be no fee charged to provide the annual December 1st LEA counts.
- d) R&G will submit invoices quarterly upon receipt of the 3790b IDPA Quarterly Total Cost Summary Reports.


V. DURATION

This agreement will commence on July 1, 2024 and end on June 30, 2026.

Accepted: _____ 2024.

By: _____

By: _____



Name: _____

Ron A. Stein

Title: _____

President

Memorandum

Zion-Benton Township High School District
126

DATE: May 20, 2024

TO: The Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent and
Ms. Jennifer Lang, Director of Specialized Services

RE: Approval of Service Agreement for Psychological Services

Attached for your consideration is a Services Agreement for Psychological Services with the Center For Special Educational Services for the 2024-35 school year. Due to the nationwide shortage of School Psychologists, District 126 has been unable to secure the number of psychologists that are necessary to complete the required special education re-evaluations.

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve this Service Agreement with the Center For Special Education Services as presented.

JL

Attachment



CENTER FOR SPECIAL EDUCATION SERVICES

400 Skokie Blvd., Suite #245
Northbrook, IL 60062
www.csesgroup.com

SERVICES AGREEMENT

THIS SERVICES AGREEMENT (“Agreement”) is made on 4/16/24 by and between *Center for Special Education Services, LLC*, an Illinois limited liability company (“CSES”) and Zion-Benton Township High School D126, an Illinois school district (“CLIENT”) (CSES and CLIENT are jointly sometimes hereinafter referred to as “Parties” and each, individually, sometimes hereinafter referred to as a “Party”) is premised upon the following circumstances:

CSES is in the business of providing school related professional services (the “Services”) and is willing to provide some or all of the Services to CLIENT;

CLIENT desires to retain CSES to provide some or all of the Services;

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CSES and CLIENT, intending to be legally bound, hereby agree as follows:

- 1. DESCRIPTION OF SERVICES.** Beginning on 8/1/24 (“Effective Date”), to the extent requested by CLIENT and agreed by CSES in writing, CSES shall provide CLIENT with certain of the Services.
- 2. PERFORMANCE OF SERVICES.** The Services to be performed pursuant to this Agreement will be provided by an independent contractor (“Contractor”) designated by CSES unless specifically disapproved by CLIENT in writing stating the reasonable cause for such disapproval. The assignment and review of work performed pursuant to this Agreement shall be completed at CLIENT’S premises. The assigned Contractor or Contractors shall work as many hours as shall be agreed between the Parties from time to time. It is understood and agreed that the Contractor has full dominion and control over the means by which services are to be performed on behalf of CSES in connection with this Agreement and that any approval by CLIENT or CSES of reports, methods, or techniques or evaluation of the quality of Services being provided shall not be construed to alter the independent contractor status of the CSES Contractor. The Parties understand that from time to time the CLIENT may desire to have a Contractor attend an individualized education plan (“IEP”) meeting. No such IEP meeting where the CLIENT desires a Contractor’s presence unless the same is scheduled with not less than five (5) days’ prior written notice to the Contractor and CSES and is scheduled for a

regular business day for the Contractor. It is further understood and agreed that no Contractor may serve in the capacity of the representative of a local educational agency ("LEA") representative at CLIENT IEP meetings, unless CLIENT executes Appendix B to this Agreement, entitled "Waiver for IEP Meetings."

3. MATERIALS.

3.1 Evaluation Materials. Evaluation materials, such as testing kits and protocols will be provided by CSES. In the event that CLIENT has available evaluation kits, CSES will only provide protocols.

3.2 Software. Evaluation materials, such as testing kits and protocols will be provided by CSES. In the event that CLIENT has available evaluation kits, CSES will only provide protocols.

3.3 Other Materials/Damages. CLIENT further understands and agrees that in addition to the foregoing, CSES may provide CLIENT with additional materials and/or equipment (e.g., iPads, etc.) from time to time. In the event any materials or equipment are damaged, CLIENT agrees to reimburse CSES for the replacement cost thereof immediately upon demand.

4. PAYMENT.

4.1 Fee Schedule. Fees for Services rendered will be paid by CLIENT to CSES. Please refer to Appendix A of this Agreement, entitled "Fee Schedule" for current rates. We review and may revise our rates at any time, it being understood that if rates are revised during the term of this Agreement, CSES will provide CLIENT with an updated Fee Schedule.

4.2 Invoices. CSES will bill CLIENT by issuing invoices on a bi-weekly basis for the Services performed incurred over the course of each applicable billing period. In accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq., all fees due CSES shall be paid within sixty (60) calendar days from the date of receipt of the invoice.

4.3 Late Payments. Any fees remaining unpaid after the expiration of the sixty-day calendar period referred to above shall bear interest after the due date at the rate of one and one-half (1.5%) percent per month.

4.4 Payment Obligations. CLIENT'S obligation to pay CSES fees for Services rendered shall be unconditional and not subject to offset.

4.5 Checks Payable: CLIENT should make all checks payable to CSES unless and until written notice is provided to the CLIENT with revised payment instructions.

5. NEW PROJECT APPROVAL. CSES and CLIENT recognize that CSES's Services will include working on various projects for CLIENT. CSES shall obtain the approval of



SERVICES AGREEMENT

THIS SERVICES AGREEMENT (“Agreement”) is made on 4/16/24 by and between *Center for Special Education Services, LLC*, an Illinois limited liability company (“CSES”) and Zion-Benton Township High School D126, an Illinois school district (“CLIENT”) (CSES and CLIENT are jointly sometimes hereinafter referred to as “Parties” and each, individually, sometimes hereinafter referred to as a “Party”) is premised upon the following circumstances:

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CLIENT desires to retain CSES to provide some or all of the Services;

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CSES and CLIENT, intending to be legally bound, hereby agree as follows:

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2. PERFORMANCE OF SERVICES. The Services to be performed pursuant to this Agreement will be provided by an independent contractor (“Contractor”) designated by CSES unless specifically disapproved by CLIENT in writing stating the reasonable cause for such disapproval. The assignment and review of work performed pursuant to this Agreement shall be completed at CLIENT’S premises. The assigned Contractor or Contractors shall work as many hours as shall be agreed between the Parties from time to time. It is understood and agreed that the Contractor has full dominion and control over the means by which services are to be performed on behalf of CSES in connection with this Agreement and that any approval by CLIENT or CSES of reports, methods, or techniques or evaluation of the quality of Services being provided shall not be construed to alter the independent contractor status of the CSES Contractor. The Parties understand that from time to time the CLIENT may desire to have a Contractor attend an individualized education plan (“IEP”) meeting. No such IEP meeting where the CLIENT desires a Contractor’s presence unless the same is scheduled with not less than five (5) days’ prior written notice to the Contractor and CSES and is scheduled for a

CLIENT prior to the commencement of any new projects and work on them will be performed only by prior mutual agreement.

6. TERM/TERMINATION. This Agreement will commence on the Effective Date first above listed and shall continue in full force and effect for a period of one-year from the Effective Date (“Initial Term”). This Agreement may be renewed by written agreement of the Parties. This Agreement may be terminated by either Party at any time and without cause by giving ten (10) days’ prior written notice to the other Party. In the event of termination of this Agreement, CLIENT will pay CSES for all Services rendered to the date of termination. If subsequent Services are requested by CLIENT and Agreed to by CSES, such subsequent Services will be paid for by CLIENT in accordance with Section 4 of this Agreement regardless of any prior termination.

In the event that performance of Services is rendered impracticable as a result of an event outside of the control of either party such as a government mandated extended school closure, the Parties agree that CLIENT will utilize its best efforts to continue to provide the Contractor with billable activities in connection with the Services otherwise to have been rendered. If CLIENT is unable to provide Contractor with sufficient billable activities, CSES may elect to provide CLIENT with ten (10) days written notice that CSES will remove a CLIENT’s Contractor and assign that individual to another client. In this event, CLIENT will pay CSES for all Services rendered to the date of reassignment, and subsequent to the extent Services are rendered. Payment shall be made to CSES in accordance with Section 4 of this Agreement.

7. RELATIONSHIP OF PARTIES. It is understood by the parties that CSES is an independent contractor with respect to CLIENT, and not an employee of CLIENT. CLIENT will not provide fringe benefits, including health insurance benefits, paid vacation, nor any other employee benefit, for the benefit of CSES. As a result of the independent contractor relationship between CLIENT and CSES, CLIENT is bound by I.R.S. statutes to issue 1099 forms for services paid. CSES shall provide CLIENT with its federal tax identification number (F.E.I.N.).

8. EMPLOYEES AND SUBCONTRACTORS. CSES’s Contractors shall meet all applicable professional licensing requirements and mandatory job qualification criteria, including those set forth by Executive Order of the Governor (e.g., vaccination/COVID-19 testing mandates) to perform the services. All CSES Contractors are supervised by a licensed professional in their field of endeavor. CSES shall provide CLIENT with professional references and comprehensive background checks, including fingerprints if requested, for all Contractors who perform work pursuant to this Agreement.

9. INSURANCE. CSES acknowledges CSES’s obligation to obtain or cause the Contractors to obtain appropriate insurance coverage, including professional liability insurance, for the benefit of CSES (and CSES’s employees, independent contractors, and doctoral students, if any). CSES agrees to maintain or cause the Contractors to maintain in full force and effect liability insurance covering the Services with limits of not less than One Million Dollars (\$1,000,000.00). CSES endeavors to list CLIENT as a named insured on a primary basis under the CSES’s or Contractor’s insurance policy to the extent applicable to the specific Services to be performed.

10. INDEMNIFICATION. Parties agree to indemnify, defend and hold harmless each other, and each other's officers, principals, employees, and agents, from and against any and all liability, claims, losses, expenses, and fees, including, but not limited to, attorneys' fees, and judgments that may arise out of any lawsuit or proceeding by or against either party for any acts, omissions, or breach of covenants under this Agreement, including alleged negligence or professional malpractice, and for the acts or omissions of either party's employees and/or agents, if any.

11. CONFIDENTIALITY. CSES acknowledges and agrees that CLIENT is the owner of its students' records, and all records assigned to CSES are the property of CLIENT. However, during the term of this Agreement, and any renewal thereof, CSES acknowledges and agrees that it is responsible for maintaining, disclosing, storing, and retaining student' records under their control in compliance with applicable federal and state law and the relevant code of conduct of the profession. CSES may remove records of only those students assigned to CSES from the premises of CLIENT for the sole purposes of conducting Services.

During the term of this Agreement, any renewal thereof, and even after the termination or expiration of this Agreement, CSES will uphold and abide by the federal and state confidentiality laws, including the provisions of the Federal Family Educational Rights and Privacy Act ("FERPA"), the Illinois School Student Records Act ("ISSRA"), and the Illinois Mental Health and Developmental Disabilities Confidentiality Act ("IMHDDCA") as related to rendering Services under this Agreement and the use and disclosure of student records. CSES agrees herein that it has no proprietary interest in any of the confidential information concerning CLIENT's students.

12. RETURN OF RECORDS. Upon the expiration or termination of this Agreement, CSES agrees to provide CLIENT with any records pertaining to CLIENT students, including all records, notes, documentation and other items that were used, created, or controlled by CSES during the term of this Agreement except for the personal notes of the CSES Contractor.

13. NON-CIRCUMVENTION AGREEMENT. Recognizing that CSES has a legitimate business interest in preventing unfair competition from its Contractors, CLIENT agrees and covenants that during the period of this Agreement and for a period of one year following the termination of this Agreement, whether such termination is by expiration or otherwise voluntary or involuntary, CLIENT shall not contract with any Contractor theretofore assigned to provide Services for CLIENT without the prior written consent of CSES. In the event that CLIENT hires a CSES contractor as an employee or contractor during this exclusionary period of one year, it shall pay a finder's fee of \$10,000.00 to CSES.

14. ASSIGNMENT. Neither this Agreement nor any interest in this Agreement nor any claim arising under or in connection with or relating to this Agreement may be assigned by either Party without the other Party's prior written consent, and any attempted assignment without such consent will be void and may be cause for termination of this Agreement.

CLIENT prior to the commencement of any new projects and work on them will be performed only by prior mutual agreement.

6. TERM/TERMINATION. This Agreement will commence on the Effective Date first above listed and shall continue in full force and effect for a period of one-year from the Effective Date (“Initial Term”). This Agreement may be renewed by written agreement of the Parties. This Agreement may be terminated by either Party at any time and without cause by giving ten (10) days’ prior written notice to the other Party. In the event of termination of this Agreement, CLIENT will pay CSES for all Services rendered to the date of termination. If subsequent Services are requested by CLIENT and Agreed to by CSES, such subsequent Services will be paid for by CLIENT in accordance with Section 4 of this Agreement regardless of any prior termination.

In the event that performance of Services is rendered impracticable as a result of an event outside of the control of either party such as a government mandated extended school closure, the Parties agree that CLIENT will utilize its best efforts to continue to provide the Contractor with billable activities in connection with the Services otherwise to have been rendered. If CLIENT is unable to provide Contractor with sufficient billable activities, CSES may elect to provide CLIENT with ten (10) days written notice that CSES will remove a CLIENT’s Contractor and assign that individual to another client. In this event, CLIENT will pay CSES for all Services rendered to the date of reassignment, and subsequent to the extent Services are rendered. Payment shall be made to CSES in accordance with Section 4 of this Agreement.

7. RELATIONSHIP OF PARTIES. It is understood by the parties that CSES is an independent contractor with respect to CLIENT, and not an employee of CLIENT. CLIENT will not provide fringe benefits, including health insurance benefits, paid vacation, nor any other employee benefit, for the benefit of CSES. As a result of the independent contractor relationship between CLIENT and CSES, CLIENT is bound by I.R.S. statutes to issue 1099 forms for services paid. CSES shall provide CLIENT with its federal tax identification number (F.E.I.N.).

8. EMPLOYEES AND SUBCONTRACTORS. CSES’s Contractors shall meet all applicable professional licensing requirements and mandatory job qualification criteria, including those set forth by Executive Order of the Governor (e.g., vaccination/COVID-19 testing mandates)to perform the services. All CSES Contractors are supervised by a licensed professional in their field of endeavor. CSES shall provide CLIENT with professional references and comprehensive background checks, including fingerprints if requested, for all Contractors who perform work pursuant to this Agreement.

9. INSURANCE. CSES acknowledges CSES’s obligation to obtain or cause the Contractors to obtain appropriate insurance coverage, including professional liability insurance, for the benefit of CSES (and CSES’s employees, independent contractors, and doctoral students, if any). CSES agrees to maintain or cause the Contractors to maintain in full force and effect liability insurance covering the Services with limits of not less than One Million Dollars (\$1,000,000.00). CSES endeavors to list CLIENT as a named insured on a primary basis under the CSES’s or Contractor’s insurance policy to the extent applicable to the specific Services to be performed.

15. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, certified with postage prepaid, addressed as follows:

IF for CLIENT:

Zion-Benton Township High School D126

Matthew Wilkinson

Chief School Business Official

3901 W. 21st Street Zion, IL 60099

IF for CSES:

Center for Special Education Services, LLC

Adam Kredow

Chief Executive Officer

400 Skokie Boulevard., Suite 245

Northbrook IL 60062

Such names and addresses may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

16. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

17. AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

18. SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

19. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.



20. **APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the day and year first above written.

CENTER FOR SPECIAL EDUCATION
SERVICES, an Illinois Limited Liability
Corporation

Adam Z. Kredow

Printed Name

Adam Z. Kredow

Signature

CEO

Title

4/16/24

Date

Zion-Benton Township High School D126
_____,
an Illinois School District

Matthew Wilkinson

Printed Name

Signature

Chief School Business Official

Title

4/16/24

Date

15. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, certified with postage prepaid, addressed as follows:

IF for CLIENT:

Zion-Benton Township High School D126

Matthew Wilkinson

Chief School Business Official

3901 W. 21st Street Zion, IL 60099

IF for CSES:

Center for Special Education Services, LLC

Adam Kredow

Chief Executive Officer

400 Skokie Boulevard., Suite 245

Northbrook IL 60062

Such names and addresses may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

16. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

17. AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

18. SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

19. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.



CENTER FOR SPECIAL EDUCATION SERVICES

400 Skokie Blvd., Suite #245
 Northbrook, IL 60062
 www.csesgroup.com

Center for Special Education Services Scope of Services 24/25

Comprehensive Evaluation	
\$2620/student per evaluation \$2500/student 5-29 pre-paid evaluations \$2380/student 50+ pre-paid evaluations	<ul style="list-style-type: none"> - File review prior to domain meeting - Attendance at domain meeting - Completion of Domain paperwork relevant to clinician's field - Assessment and Rating Scales - Scoring, Interpretation and Report Write Up - 15 minute consult w/ school at clinician's convenience - Eligibility documents relevant to psych - Attendance at eligibility meeting

Individual Services

Psych, SLP, PT or OT Assessment Only	
\$1720/student per evaluation \$1612/student 5-29 pre-paid evaluations \$1505/student 50+ pre-paid evaluations	<ul style="list-style-type: none"> - Assessment and Rating Scales - Scoring, Interpretation and Report Write Up - 15 minute consult w/ school at clinician's convenience

Social Work Assessment Only	
\$1290/student per evaluation \$1245/student 5-29 pre-paid evaluations \$1200/student 50+ pre-paid evaluations	<ul style="list-style-type: none"> - Assessment and Rating Scales - Scoring, Interpretation and Report Write Up - 15 minute consult w/ school at clinician's convenience

Domain Meeting Attendance	
\$325/student	<ul style="list-style-type: none"> - File review prior to domain meeting - Attendance at domain meeting

Eligibility Meeting Attendance	
\$325/student	<ul style="list-style-type: none"> - File review prior to domain meeting - Attendance at eligibility meeting
Bilingual Assessment	
+\$350 to Comprehensive or Individual Evaluation rate	<ul style="list-style-type: none"> - Includes administration of required assessment(s) in second language
Documentation & Data Entry	
\$150/hour	<ul style="list-style-type: none"> - Completion of domain, eligibility and IEP related documents in IEP management software
ECAT Team Evaluation	
\$3494/student per evaluation \$3359/student 5-29 pre-paid evaluations \$3225/student 50+ pre-paid evaluations	<ul style="list-style-type: none"> - Play-based evaluation completed by Psych, OT, SLP team - Interpretation and report write-up - Attendance at eligibility meeting
ADOS Team Evaluation	
\$3494/student per evaluation \$3359/student 5-29 pre-paid evaluations \$3225/student 50+ pre-paid evaluations	<ul style="list-style-type: none"> - ADOS evaluation completed by psychologist and SLP team - Scoring, interpretation, and report write up - 15 minute team discussion
ADOS Group Professional Development/Training	
\$300/attendee, minimum \$7500	<ul style="list-style-type: none"> - 8 Hour Group training led by ADOS certified clinical instructor - Review of skills required to administer ADOS Modules (I forget) - Training materials and protocols for each participant - Certificate of completion for professional development hours
Hourly Consultation Services	
\$150/hour	<ul style="list-style-type: none"> - All meetings, documentation, and consultation not included within the scope of service(s) purchased billed at an hourly rate. Includes consultation on FBA/BIP.



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Domain Meeting Attendance	
\$325/student	<ul style="list-style-type: none"> - File review prior to domain meeting - Attendance at domain meeting



Appendix B – Waiver for IEP Meetings

Pursuant to the Individuals with Disabilities Education Improvement Act (“IDEIA”), 20 U.S. Code, Section 1414(d)(1)(B)(iv), and conforming Illinois law, school districts are responsible for ensuring that a representative from the local education agency is present at all IEP meetings. That section reads in pertinent part:

(B) Individualized education program team. The term “individualized education program team” or “IEP Team” means a group of individuals composed of—

(iv) a representative of the local educational agency who—

(I) is qualified to provide, or supervise the provision of, specially designed instruction to meet the unique needs of children with disabilities;

(II) is knowledgeable about the general education curriculum; and

(III) is knowledgeable about the availability of resources of the local educational agency;

CSES recognizes that there may exist circumstances where CLIENT may request a CSES Contractor to serve in the capacity as an LEA representative.

CLIENT, by signing below, agrees to assume any risk associated with assigning a CSES Contractor to serve as an LEA representative at an IEP meeting and releases CSES from any and all causes of actions, claims and damages, including attorney’s fees, whether known or unknown, that may arise from this circumstance; but this assumption of risk and release shall not extend to any liability pertaining to Contractor’s performance of the services separate from IEP meeting representation.

Signature:

Title:

Chief School Business Official

Print Name:

Date:

Matthew Wilkinson

4/16/24

Memorandum

Zion-Benton Township High School District 126

DATE: June 19, 2024

TO: Board of Education

RE: 2024-25 Student Parent/Student Handbook Changes

The following change to the student/parent handbook is recommended following discussions and appropriate input from parents, staff, and review by the Handbook Committee. The student/parent handbook is Board policy and therefore the following change requires School Board approval.

This information will go on p.13-18 of the 2022-2024 handbook and under **DISTRICT ISSUED ELECTRONIC DEVICES**

RECOMMENDATION:

1:1 DEVICE CARE

A device will be issued to students without charge; incoming 9th graders will receive an Apple iPad, and grades 10-12 will keep their district-issued Chromebook. This device will be uniquely coded, identified and assigned to the student during their enrollment at District 126. This device remains the property of Zion-Benton Township High School District 126, even though the student will be allowed to take this device home.

- Charging – Device must be charged at home every evening. Students who repeatedly violate this policy will be subject to disciplinary action. District 126 classrooms can guarantee they will be able to accommodate the charging of student devices. There are charging stations available in common areas like the cafeteria and library. However, students must bring their chargers.
- Sounds - Device must be muted at all times unless permission is granted from the teacher. Earbuds may be used at the discretion of the teachers.
- Cameras – Devices have a built-in webcam. The District does not have the ability to remotely access the webcam. At no time will webcams be used to monitor students. Upon report of the loss or theft of a device, security software can be activated which will activate the webcam for purposes of recovering the lost or stolen device.
- Printing – Students will be encouraged to digitally publish and share their work with their teachers and peers. Students may print their work from their devices to

the library. Students may set up their home printers with the Google Cloud Print or AirPrint solution to print from their Chromebooks at home.

- Information about Google Cloud Print can be obtained at: <https://support.google.com/chromebook/answer/7225252?sjid=17257251363085791120-NA>
- Information about AirPrint can be obtained at: <https://support.apple.com/en-us/109349>
- Need for Internet Access - Students who do not have Internet access at home will still be able to work on their devices to complete assignments. When the student returns to school, the saved work can then be linked to their Google account.
- Student Device Responsibilities -
 - Comply with the District's Electronic Network Policy (6:235) and Student Authorization for Electronic Network Access, as well as all school procedures and guidelines when using the device.
 - Bring the device to school every day fully charged.
 - Always know where your device and chargers are located. They are your responsibility.
 - Treat the device and chargers with care and never leave them in an unsecured location.
 - Promptly report any problems with your device to a teacher or Tech Office.
 - Do not remove or interfere with the serial number or other identification tags.
 - Do not attempt to remove or change the physical structure of the device.
 - Do not remove the district-issued case from the device, if applicable.
 - Do not lend the device to anyone, including members of your family.
- Security –
 - The device contains tracking and monitoring software that may provide the district with information concerning the student's use of the device including Internet activity. The District has the right to enable the location tracking function at any time, including if the device is lost, stolen, or not returned.
 - The district filters or blocks any material that the District deems inappropriate.
 - The district may access and/or retain any student emails or communications made using the district device or district network. Some of those communications may constitute student records under the Illinois Student Records Act and the Family Educational Rights and Privacy Act. Students should have no expectation of privacy in communications made using the district devices or networks and must provide passwords to the Technology Department school administrators upon request.
 - The district has no duty to provide supervision or protection to students using the device outside of school.
 - Parents/guardians must supervise their children's device use at home and other environments outside of school and discuss Internet safety with them. While inside the district, students are subject to the District's Internet filter which blocks Internet access for both minors and adults to certain visual depictions in compliance with the Children's Internet Protection Act. While at home, Internet access

will be monitored and filtered with the same parameters as within the district buildings. Regardless of where the Internet is accessed and whether the Internet is filtered, students are subject to all provisions of the district's board policy on Acceptable Use Policy and are expected to use the devices in a responsible manner. Your compliance with this agreement may require parental and self-monitoring while using outside of District 126 facilities.

- Screen Care – The device screens can be damaged if subjected to rough treatment. The screens are particularly sensitive to damage from excessive pressure on the screen.
 - Do not lean on the device.
 - Do not place anything near or on the device that could put pressure on the device.
 - Do not place anything in a carrying case that will press against the cover.
 - Clean the screen only with anti-static or dry, soft cloth. NEVER use any liquids or chemicals.
 - Do not “bump” the device against lockers, walls, car doors, bus seats, floors, etc., as it will break the screen.
 - Do not have any liquid or food near the Chromebook.
- Device Failure - Should the device fail as a result of no fault of the student, the cost to repair or replace the device will be the responsibility of the District.
- Loaner Procedure -
 - If a student needs a temporary loaner device, he/she will need to obtain that through the Bookstore, either before or after school, or during his/her lunch period. Students will not be released from class to go to the bookstore except for device failures beyond their control.
 - The loaner device must be returned that day unless it is issued because of a needed repair. If a loaner device is not returned as required, the full replacement cost of the loaner will be added to the student's account until the loaner is returned in good condition.
 - No more than one loaner will be issued to any student at any time.
 - Temporary loaner devices will be limited per student each semester. It is imperative that students are responsible to bring their charged device to school every day. Students with a device out for repair with the Technology Department are the exception.

Failure to comply the above standards will result in disciplinary, or behavior-correcting action.

The District reserves the right to amend these policies at any time.

Zion-Benton Township High School District 126 Technology Acceptable Use Policy for Students

Zion-Benton Township High School District 126 is committed to providing students with access to technology for educational purposes through our 1:1 Mobile Learning Program. This program equips students with personal mobile devices to enhance their learning experience. To ensure responsible and safe use of these devices, all students are required to adhere to this Technology Acceptable Use Policy (AUP). This policy outlines the guidelines and expectations for the appropriate use of technology within the school environment.

The purpose of this policy is to establish clear expectations for students' use of technology devices provided by the school, ensuring a productive and respectful learning environment, promoting digital citizenship, and safeguarding the school's technological resources.

1. Device Use:

- Students must use school-provided devices solely for educational purposes during school hours.
- Devices should be used in accordance with classroom instructions and under the supervision of teachers.
- Students should come to school with their devices charged or bring a means for charging with them.
- Personalization of devices is allowed, but any changes must be school-appropriate and non-disruptive.

2. Internet Usage:

- Internet access should be utilized for research, educational websites, and resources aligned with academic goals.
- Access to inappropriate content, including but not limited to explicit, offensive, or illegal material, is strictly prohibited.
- Students must not engage in any form of cyberbullying, harassment, or online misconduct.

3. Data Privacy and Security:

- Students must not share personal information, including full names, addresses, phone numbers, or passwords while using school devices.
- It is prohibited to attempt to bypass security measures or access unauthorized networks or accounts.

4. Digital Citizenship:

- Respectful and responsible online behavior is expected at all times.
- Students should engage in positive online interactions and contribute constructively to digital platforms.

5. Appropriate Use of Resources and Copyright:

- Plagiarism, copyright infringement, and unauthorized distribution of content are strictly prohibited.
- Students should respect the intellectual property rights of others, including respecting copyright and fair use laws.
- Properly cite and give credit to sources used in research, assignments, and projects.

6. AI and Emerging Technologies:

- Students are encouraged to explore and learn about artificial intelligence and emerging technologies in an educational context.
- Responsible use of AI tools and technologies should be guided by ethical considerations, accuracy, and relevance to the educational task.
- Use of AI tools should supplement learning and not replace critical thinking and problem-solving skills.

7. Device Care:

- Students are responsible for the proper care and maintenance of their assigned devices.
- Devices should be kept clean, protected, and stored securely when not in use.
- Any damage or technical issues should be reported to the school's IT department promptly.

8. Monitoring and Compliance:

- School staff may monitor device usage to ensure compliance with this AUP and educational objectives.
- Non-compliance with this policy may result in disciplinary actions.

9. Parent/Guardian Involvement:

- Parents/guardians are encouraged to discuss this AUP with their child and ensure its understanding.
- Parents/guardians should report any concerns about inappropriate device usage to the school administration.

By adhering to this Technology Acceptable Use Policy, students contribute to a safe, respectful, and productive technological learning environment. Zion-Benton Township High School District 126 believes that responsible technology use enhances the educational experience and prepares students for successful digital citizenship.

Failure to comply with this policy may result in consequences in line with school disciplinary procedures. This policy is subject to periodic review and updates. The school reserves the right to amend this AUP as necessary to address emerging technologies and changing educational needs.



ZION-BENTON

TOWNSHIP HIGH SCHOOL DISTRICT 126

COMMITTED TO EDUCATIONAL EXCELLENCE

Revised 6/19/24

1:1 DEVICE INFORMATION AND LIABILITY

A device will be issued to students without charge; incoming 9th grade will receive an Apple iPad, and grades 10-12 will keep their district-issued Chromebook. This device will be uniquely coded, identified, and assigned to the student during their enrollment at District 126. This device remains the property of Zion-Benton Township High School, even though the student will be allowed to take this device home.

Apple iPad (Gr 9)
iPad with 4 Yr AppleCare +

Chromebooks (Gr. 10-12)
Option 1: Non-insured Chromebook
Option 2: Insured Chromebook

Loaners
Chromebooks for Gr. 9-12 during 2024-25

For any family with an iPad with 4 Yr AppleCare +

Your student will receive an iPad with 4 years of AppleCare + coverage. AppleCare + for schools provides 4 years of hardware coverage including battery, USB cable, power adapter, and up to two incidents of accidental damage per year. The device must stay inside the district-provided case to participate in this program.

Replacement for lost or stolen iPad devices will be \$299 plus Apple Care+.

For any family who chooses **Option 1: Non-insured Chromebook-**

Non-insured Chromebook, the parent/guardian will be responsible for 100% of the repair or replacement costs of the Chromebook. This applies to families who pay registration fees, as well as those who qualify for Free or Reduced Lunch for any intentional damage. Under these circumstances, the Chromebook will be treated the same as a textbook for damage or replacement purposes.

- The District will determine at its discretion, if the Chromebook will be repaired or replaced.

- Cost of repairs will be billed through Skyward as a student fee. If the cost to repair exceeds the value of the Chromebook, the student will be charged the full replacement cost, at which time the student will be issued a new Chromebook.
- Outstanding balances will follow board policy (referenced in the student handbook) in regard to school fees.

For any family who chooses **Option 2: Insured Chromebook** –

Insured Chromebook, there will be an annual insurance fee of \$30. All parents/guardians will be responsible for the applicable deductibles for loss, theft, or damage. Parents may make installment payments for the annual insurance fee, however, the insurance will not apply until the fee is paid in full. If a parent fails to make the installment payments, the insurance fee is considered past due and is immediately due and payable. The past due fee cannot be removed at a future date even if the student did not use the insurance.

Insurance Benefits Include:

- Up to two incidents of damage per school year covered by a deductible not to exceed \$50.00 per incident where the Chromebook is repairable.
- Third and all other incidents of damage in the same school year are covered at a cost up to a maximum of \$125 out-of-pocket expense per occurrence, where Chromebook is repairable.
- Replacement cost of a Chromebook that is lost, stolen, or accidentally damaged beyond repair has a \$150 deductible. The full replacement cost of a Chromebook, without insurance, is currently \$332.

DEDUCTIBLE PER CLAIM	FEE
First incident of accidental damage	Not to exceed \$50.00
Second incident of accidental damage	Not to exceed \$50.00
Third and all future incidents of accidental damage	Not to exceed \$125.00
Lost, Damaged, or Stolen Chromebook	\$150.00

LOANERS –

It is imperative that students are responsible to bring their charged device to school every day. From time to time, a student may need to check out a loaner device. Temporary loaner devices will be limited per student each semester. When this happens, the student will be responsible for returning that device to the Bookstore at the end of the school day. If the device is not returned the same day, the full replacement cost of the unreturned device will be added to the student's fee account just as we would a replacement textbook. When the loaner device is returned, and provided it is in the same condition as when it was issued, the student's account will be credited. If Option 2 is chosen for the student's assigned Chromebook that insurance coverage will also apply to any loaner issued. Please refer to the Chromebook Care Document for more details on loaners and associated fees. Students with a device out for repair with the Technology Department are the exception.

If a student's device is lost or stolen, The district Technology Department must be notified immediately (within 24 hours), so that the tracking software can be activated. If the device is stolen, a police report must be filed within 48 hours and a copy of the report should be provided

as soon as it is available. Not following this required procedure will void any insurance coverage, and the student will be responsible for the full replacement cost.

Prior to graduation, all students must return their device to the Tech Office. After graduation, all district-owned software will be removed. The student will then be given the device to keep for personal use. If the student receives a replacement device at any time, the student will be given a device that was originally purchased during their freshman year.

Dr. Diallo Brown
Assistant Principal of Operations
ZBTHS

Cc: Mrs. Cynthia Moreno
Dr. Chris Pawelczyk
Mrs. Jessika Pencak
Mrs. Bonnie Felske

NOTICE

**SCHOOL BOARD REGULAR MEETING SCHEDULE
ZION-BENTON TOWNSHIP HIGH SCHOOL**

DISTRICT 126

JULY 2024 THROUGH JUNE 2025

Time: 6:00 pm

**Location: Zion-Benton Township High School
3901 W. 21st Street, Zion, IL 60099**

2024

Tuesday, July 23, 2024
Tuesday, August 27, 2024
Tuesday, September 24, 2024
Tuesday, October 22, 2024
Tuesday, October 29, 2024*
Tuesday, November 19, 2024
Tuesday, December 17, 2024

2025

Tuesday, January 28, 2025
Tuesday, February 25, 2025*
Tuesday, March 18, 2025
Tuesday, April 22, 2025
Tuesday, April 29, 2025*
Tuesday, May 20, 2025
Tuesday, June 24, 2025

* Joint Board of Education Meeting Between School District #1, District #3, District #6 and District #126.

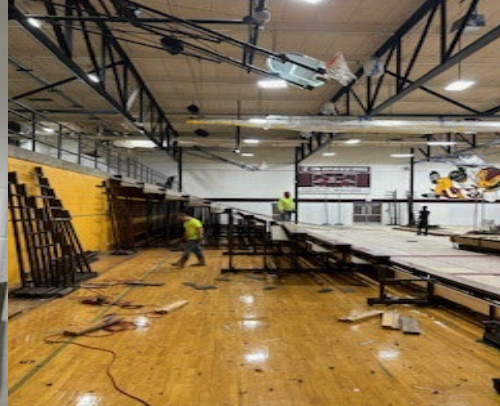
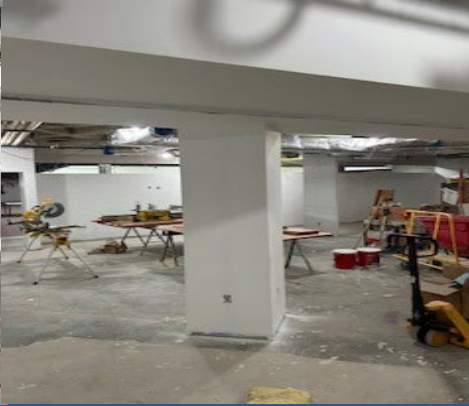
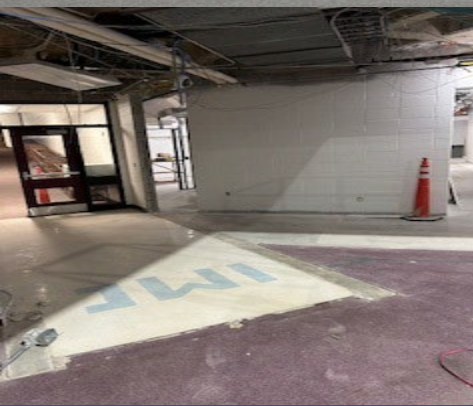
Jerry Nordstrom, President
Board of Education District 126
Lake County, Illinois

SENT TO: Lake County Sun
School Attorney
Posting 06/26/24

FY25 Board of Education Committee Assignments
Board Room at 5:30 P.M.

Board Committee	BOE Member	Sched. Mtg Dates		District Committee Members
BBF	*Jerry Nordstrom	7/16/2024	2/18/2025	Wilkinson
(3rd Tuesday)	Jorge Nieto	8/20/2024	3/10/2025*	Pawelczyk
	Kathy Champine	9/17/2024	4/15/2025*	Brown
		10/15/2024	5/12/2025*	Moreno
		11/11/2024*	6/17/2025	Wiland
		12/9/2024*		Hernandez
		1/21/2025*		
Curriculum	*Patricia Stephen	10/8/2024		DiGangi
(2nd Tuesday)	Kathy Champine	1/14/2025		Lang
	Marvin Scott	3/11/2025		Pawelczyk
		6/10/2025		Felske
				Isaacs
				Bridge
LRP	*Chris Benitez	11/14/2024		Pawelczyk
(2nd Thursday)	Jerry Nordstrom	4/10/2025		Felske
	Ciera McNeal			Moreno
				DiGangi
				Wilkinson
				Bridge
				Carlson
				Wiland
Personnel	*Jorge Nieto	9/12/2024		Moreno
(2nd Thursday)	Chris Benitez	1/9/2025		Lim
	Ciera McNeal	3/13/2025		Wilkinson
		6/12/2025		Isaacs
				Brown
Policy	*Kathy Champine	10/17/2024		Carlson
(3rd Thursday)	Patricia Stephen	1/16/2025		Wiland
	Marvin Scott	4/17/2025		Niemi
				Lim
				Felske
				DiGangi
SEDOL Rep				Jenn Lang
TIF Representative				Wilkinson
IASB Delegate				Rodriguez

Phase 2 MTSS & Partial IMC Renovations



ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126

ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126

TO: Members of the Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Ms. Cynthia Moreno, Executive Director of Human Resources and Communications
DATE: June 25, 2024
SUBJECT: **MONTHLY BOARD PERSONNEL REPORT**

The following actions are recommended for approval by the Board of Education:

I. **Employment**

Williams, Sincere is recommended for hire as a Zion Benton Township High School English Teacher. Ms. Williams will start School year 2024-2025. Ms. Williams will be placed on the salary schedule at BA00, Level 1

Arrington, David is recommended for hire as a Zion Benton Township High School Special Education Teacher. Mr. Arrington will start School year 2024-2025. Mr. Arrington will be placed on the salary schedule at MA00, Level 3.

Adde, Romell is recommended for hire as a Zion Benton Township High School Science Teacher. Mr. Adde will start School year 2024-2025. Mr. Adde will be placed on the salary schedule at BA00, Level 4.

Linn, Lauren is recommended for hire as a Zion Benton Township High School ZAP Counselor. Ms. Linn will start School year 2024-2025. Ms. Linn will be placed on the salary schedule at MA00, Level 1.

Matthews, Kayla is recommended for hire as a Zion Benton East High School Counselor. Ms. Matthews will start School year 2024-2025. Ms. Matthews will be placed on the salary schedule at MA00, Level 1.

Woolard, Tina is recommended for hire as a Zion Benton Township High School Mathematics Teacher. Ms. Woolard will start School year 2024-2025 and will be placed on the salary schedule at MA00, Level 18.

Brown, Gail is recommended for hire as an Instructional Aide in the Specialized Services Department. Ms. Brown will be paid at an hourly rate of \$21.15 and will start School year 2024-2025.

Peterson, Cole is recommended for hire as an Instructional Aide in the Specialize Services Department. Mr. Peterson will be paid at an hourly rate of \$21.15 and will start School year 2024-2025.

Quebrado-Altamirano, Brenda is recommended for hire as a Health Office Secretary. Ms. Quebrado-Altamirano will be paid at an hourly rate of \$20.95 and her start date will be July 31, 2024.

McClure, Reginald is recommended for hire as a Girls' Basketball FH Coach for School Year 2024-25. This position is a Category C Step 1.

Williams, Ira is recommended for hire as a Boys' Basketball VA Coach for School Year 2024-25. This position is a Category C Step 1.

Vazquez, Kayla is recommended for hire as a Girls' Assistant Volleyball Coach for School Year 2024-25. This position is a Category D Step 2.

II. **Transfer/ Status Change**

III. **Resignations**

Jacobs, Neil is resigning his position as Driver Education Behind the Wheel Teacher, Zion Benton Township High School, effective July 22, 2024.

Hutchison, Matt is resigning his position as Student Assistance Program Tri-Chair, Zion Benton Township High School, effective June 30, 2024.

Nelson, Eric is resigning his position as Lead Maintenance, Zion Benton Township High School, effective July 26, 2024.

Saed, Sama is resigning her position as School Counselor, Zion Benton Township High School, effective June 30, 2024.

IV. **Retirements**

Vargas, Patricia. is announcing her retirement as Paraprofessional, Zion Benton Township High School, effective June 30, 2025.

Meyer, Tina (teacher) will retire from her position as a ZBE Physical Education teacher at the conclusion of the 2038-39 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

Ledman, Michael (teacher) will retire from his position as a ZBTHS English teacher at the conclusion of the 2033-34 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

De Caprio, Scott (teacher) will retire from his position as a ZBE P.E. / Drivers Ed teacher at the conclusion of the 2037-38 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

Ruggles, Michelle (teacher) will retire from her position as a ZBE Health / Digital Ed teacher at the conclusion of the 2035-36 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

Mitchell, Ryan(teacher) will retire from her position as a ZBTHS Social Studies teacher at the conclusion of the 2035-36 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

Ray, Krista(teacher) will retire from her position as a ZBE Science teacher at the conclusion of the 2033-34 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

Johnson, Carrie (teacher) will retire from her position as a ZBTHS Physical Education teacher at the conclusion of the 2036-37 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

Patterson, Jill (teacher) will retire from her position as a ZBE Spanish teacher at the conclusion of the 2031-32 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

Cuttill, Drew (teacher) will retire from her position as a Health teacher at the conclusion of the 2039-40 school year in accordance with the terms of the current Collective Bargaining Agreement with the Zion-Benton Federation of Teachers.

Administration's Recommendation: The Board of Education of Zion-Benton Township High School District 126 accepts the Superintendent's recommendation to approve the June 25, 2024, personnel report as presented.