



Tuesday, July 23, 2024
July 23, 2024 - REGULAR MEETING - 6:00 p.m.

6:00 p.m.
Zion-Benton Township High School
South Cafeteria
Entrance T - Back of the Building

1. Opening of Meeting

- A. Call to Order - President Nordstrom
- B. Roll Call
- C. Pledge of Allegiance

2. Staff, Student, and Community Celebration

- A. Recognition of Summer Graduates

3. Communications from Staff, Guests and District Residents

- A. Public Comment

4. Consent

- A. Minutes from Prior Meeting - Regular Board of Education Meeting - June 25, 2024
- B. Activity Board Reports- June 2024
- C. Bills Paid- 2nd Half June, 1st Half July 2024
- D. Bills Payable- Closeout June 2024, July 2024
- E. Treasurer's Report
- F. Revenue & Expenditure Reports- June 2024
- G. Contractor Payout Requests
- H. FOIA
- I. Disposal Request

5. Superintendent's Report

- A. Superintendent's Report

6. Reports and Discussion

- A. ZB Principal Report
- B. Zion-Benton East Principal's Report
- C. 2023-24 Year End Financial Report

D. TIF Report

7. Board Committee Reports

A. Business, Bid, Finance Committee

8. New Business

A. Public Hearing Notice 2024-25 Budget

B. Approval of School Board Resolution to Regulate Expense Reimbursement

C. Intergovernmental Agreement with Illinois Department of Healthcare and Family Services

D. Approval of Revisions to the 2024-2025 Public School Calendar

9. Other Business

A. Capital Improvements Update

B. Other Business

10. 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).

11. Reconvene to Open Session

A. Reconvene to Open Session

12. Personnel Approvals

A. Approval of Personnel Report

13. Letter of Agreement with ZBFT

A. Approval of Letter of Agreement with ZBFT

B. Approval of Memorandum of Understanding with ZBFT VIT Program Coordinator

14. Adjournment

A. Adjourn the Meeting

Board Report

Printed: 7/17/2024 11:07 AM
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		12,605.45	0.00	12,605.45
105	Advanced Placement		40.00	0.00	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		49,080.08	0.00	49,080.08
115	Assembly		13,791.97	5.86	13,797.83
120	Athletic Change		2,000.00	0.00	2,000.00
125	Athletic Tournaments		(292.65)	1,556.16	1,263.51
130	Athletics		273.86	0.00	273.86
130.01	Athletics- State Trips		(13.56)	0.00	(13.56)
131	Athletics Training		402.09	0.00	402.09
134	Badminton		3,724.13	(190.33)	3,533.80
135	Band		9,145.21	54.00	9,199.21
140	Baseball, Boys		10,741.97	5,716.79	16,458.76
145	Basketball, Boys		(380.63)	(104.91)	(485.54)
147	Bass Fishing		2,767.37	0.00	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	4,230.00	4,433.43
160	Choir		2,730.87	0.00	2,730.87
175	Class of 2024		350.45	0.00	350.45
197	Cross Country		1,385.52	1,570.00	2,955.52
200	Diversity		181.84	0.00	181.84
206	Donation Specific		(1,999.99)	2,000.00	0.01
210	Drafting		640.48	0.00	640.48
215	Drivers Education		146.00	0.00	146.00
217	ELL IPAC		20.00	0.00	20.00
220	Encore Players		14,404.84	450.00	14,854.84
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		6,061.76	(500.00)	5,561.76
245	Fine Arts		657.00	0.00	657.00
255	French Club		454.38	(60.11)	394.27

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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		(665.96)	(950.37)	(1,616.33)
275	German Club		1,177.81	0.00	1,177.81
280	Girls Basketball		171.84	256.00	427.84
282	Girls Bowling		280.58	0.00	280.58
283	Girls Soccer		68.33	0.00	68.33
285	Girls Softball		6,755.52	0.00	6,755.52
290	Girls Swimming		3,558.56	0.00	3,558.56
295	Girls Track		634.47	0.00	634.47
298	Girls Volleyball		3,124.95	925.00	4,049.95
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		1,922.76	0.00	1,922.76
315	HATT Club		415.63	0.00	415.63
318	Healthy Youth		17,591.90	0.00	17,591.90
325	Hispanic Heritage Club		1,055.80	0.00	1,055.80
333	Horticulture Club		325.62	0.00	325.62
335	IMC		3,847.43	38.91	3,886.34
337	Integrated PE		145.00	0.00	145.00
340	Key Club		4,446.65	0.00	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		5,122.80	0.00	5,122.80
400	Newspaper		6,662.35	0.00	6,662.35
410	NJROTC		135,714.06	(444.53)	135,269.53
415	NorEaster - Yearbooks		6,820.12	2,445.00	9,265.12
425	Parent Bee Network		917.80	0.00	917.80
440	Print Shop		192.37	0.00	192.37
447	Prom		8,933.64	(581.14)	8,352.50
450	Recycling		318.30	0.00	318.30
451	NJROTC Rifle		20,130.00	0.00	20,130.00
452	Rising Star		623.19	0.00	623.19
453	Robotics		83.91	0.00	83.91
454	SAAB		60.93	0.00	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

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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	(250.00)	(10.99)
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	450.00	0.00	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	13,210.66	0.00	13,210.66
515	Student Serv Testing	6,378.65	0.00	6,378.65
520	Student Social Organ.	7,206.04	(348.98)	6,857.06
525	Sunshine Fund	1,055.00	15.00	1,070.00
527	Swarm Club	1,377.93	0.00	1,377.93
530	Swim Team, Boys	2,564.17	0.00	2,564.17
532	SAT Prep	8,940.72	(493.05)	8,447.67
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	3,852.64	0.00	3,852.64
546	Tye Dye	1,310.41	0.00	1,310.41
548	Tri-M Music Honor Society	1,500.00	0.00	1,500.00
550	Track & Field, Boys	424.72	(350.00)	74.72
551	Transitions	498.40	0.00	498.40
555	Varsity Football	2,138.25	0.00	2,138.25
570	Volleyball, Boys	1,868.41	(89.98)	1,778.43
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	2,353.36	228.00	2,581.36
590	Z-B Athletic Boosters	44,211.99	3,447.13	47,659.12
590.01	Z-B Bee Account	226.00	0.00	226.00
593	Z-B Spirit Wear	13,190.16	304.00	13,494.16
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

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Activity Fund 10					
Account Class	110	Cash			
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
700.01	NTH Democracy School		781.47	0.00	781.47
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		1,030.27	0.00	1,030.27
800	ZAP Activity		408.00	0.00	408.00
	110 Cash		<u>295,504.42</u>	<u>18,878.45</u>	<u>314,382.87</u>
					* Account Class
AP LIABILITY					
100-402	AP Liability		0.00	0.00	0.00
	402 AP LIABILITY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					* Account Class
	10 Activity Fund		<u>295,504.42</u>	<u>18,878.45</u>	<u>314,382.87</u>
					Fund
	Report Total:		<u>295,504.42</u>	<u>18,878.45</u>	<u>314,382.87</u>

June 2024

INTEREST EARNED
ONB Checking Acct

5.18

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 5.86
Previously Earned Interest + 0.00
5.86
Less Withdrawal from Interest - 0.00
Interest In Transit 0
5.86

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

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					
SEXTON, JULIE	07/02/24	Tuition Reimb EDCL507, EDCL517	404455	7/11/24	1,000.00
					<u>\$1,000.00</u>
<u>10-000000-0-1204-230-099</u>					
ZAP TUITION					
JONES, SOPHIA	07/05/24	EDUCL628044, 628039, 628046, 62804	404451	7/11/24	2,015.00
					<u>\$2,015.00</u>
<u>10-000000-0-2210-332-055</u>					
IMP. OF INSTRUC.-TEACHER TRAVE					
NELLIS, JOSEPH	07/02/24	FBLA National car rental	404453	7/11/24	132.68
					<u>\$132.68</u>
<u>10-000000-1-1130-332-020</u>					
TRAVEL-JUNIOR ROTC					
ANNEXSTAD, PAUL	07/19/24	Leadership training per diem 7/14- 7/19	404448	7/11/24	390.00
HACKSTEIN, DANIEL	07/17/24	Leadership training per diem 7/14- 7/17	404450	7/11/24	260.00
MONTGOMERY BELL ACADEMY	ZBTHS	Joe Sharbel Rigle Classic 2024	404452	7/11/24	888.00
					<u>\$1,538.00</u>
<u>10-000000-2-2520-340-070</u>					
FISCAL SERVICES-COMMUNICATION					
PETTY CASH	07/02/24	Overnight mailing	404454	7/11/24	30.45
POSTMASTER, ZION POST OFFICE	Permit 8	Renewal of permit 8	404477	7/17/24	350.00
POSTMASTER, ZION POST OFFICE	07/09/24	Registration - Fee Waiver	404429	7/9/24	618.23
POSTMASTER, ZION POST OFFICE	07/09/24	Registration - Direct Certification	404429	7/9/24	851.46
					<u>\$1,850.14</u>
<u>10-481-10</u>					
ANNUITIES PAYABLE					
ASCENSUS TRUST	404247	Vanguard contribution	404394	7/2/24	1,900.00
ASCENSUS TRUST	404384	Vanguard contribution	404394	7/2/24	7,600.00
					<u>\$9,500.00</u>
<u>20-000000-0-2540-319-075</u>					
OPERATION/MAINT.-PROF. SERVICE					
DANIELS SHARPSMART INC	937128	Service for July 24	4206	7/11/24	122.24
					<u>\$122.24</u>
<u>20-000000-0-2540-321-075</u>					
OPERATION/MAINT-SANITATION/CAM					
WASTE MANAGEMENT	142423-2013-4	Services for July 24	404456	7/11/24	774.34
					<u>\$774.34</u>
<u>20-000000-1-2540-340-075</u>					
ATHLETIC O&M-COMMUNICATION					
AMAZON WEB SERVICES INC	1761372913	Services for June 24	4203	7/11/24	0.92
AT&T MOBILITY	827255247X07	Service 06/06- 07/05/24	404474	7/17/24	387.52
					<u>\$388.44</u>
<u>20-000000-3-2540-321-075</u>					
NTH OPERATION/MAINT-SANITATION					
WASTE MANAGEMENT	155837-2754-8	Services for July 24	404456	7/11/24	615.12
					<u>\$615.12</u>
<u>20-000000-5-2540-321-075</u>					
MAINT BLDG-SANITATION					
WASTE MANAGEMENT	142955-2013-5	Services for July 24	404456	7/11/24	98.21
					<u>\$98.21</u>
<u>40-000000-4-2550-319-880</u>					
TRANSP.-PROFESSIONAL SERVICES					
AT&T MOBILITY	827255247X07	Service 06/06- 07/05/24	404474	7/17/24	81.19
GFL ENVIORNMENTAL	LQ2180953	Used Oil disposal	404476	7/17/24	149.94
					<u>\$231.13</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>40-000000-4-2550-464-880</u>					
TRANSP.-GASOLINE					
CUTTILL, DREW	517335	Fuel for Spirit Bus	404475	7/17/24	132.26
					<u>132.26</u>
<u>40-000000-4-2550-640-880</u>					
TRANSP.-DUES & FEES					
GARCIA, BELINDA	259	CDL Renewal Reimbursement	404449	7/11/24	60.00
					<u>60.00</u>
<u>40-000000-4-5150-620-000</u>					
OTHER DEBT SERV.-INTEREST-OTHE					
BANK OF AMERICA LEASE ADMIN	5371444	FY21 3-71 Pass Bus Interest	4204	7/11/24	2,412.50
BANK OF AMERICA LEASE ADMIN	5370498	FY21 1-35 Pass, 1-27 Pass Bus Interest	4204	7/11/24	1,263.14
CLAYTON HOLDINGS LLC	156206	FY22 4-71 Passenger Bus Interest	4205	7/11/24	5,848.53
CLAYTON HOLDINGS LLC	156194	FY22 1-27 Passenger Bus Interest	4205	7/11/24	1,764.76
KS STATE BANK	60391-7-2024	FY23- INTEREST 1 14 PASS ACTIVITY	4170	7/5/24	1,674.97
KS STATE BANK	60392-7-2024	FY23- INTEREST 1 27 PASS BUS	4170	7/5/24	1,929.35
					<u>\$14,893.25</u>
<u>40-000000-4-5300-610-000</u>					
DEBT SERVICE-LEASE/PUR-PRINCIP					
BANK OF AMERICA LEASE ADMIN	5370498	FY21 1-35 Pass, 1-27 Pass Bus Principæ	4204	7/11/24	25,741.32
BANK OF AMERICA LEASE ADMIN	5371444	FY21 3-71 Pass Bus Principal	4204	7/11/24	49,164.16
CENTRAL STATES BUS SALES INC	248962	FY25 Activity Bus	404457	7/11/24	9,300.00
CLAYTON HOLDINGS LLC	156206	FY22 4-71 Passenger Bus Principal	4205	7/11/24	67,729.16
CLAYTON HOLDINGS LLC	156194	FY22 1-27 Passenger Bus Principal	4205	7/11/24	13,340.54
KS STATE BANK	60391-7-2024	FY23- PRINCIPAL 1 14 PASS ACTIVITY	4170	7/5/24	12,172.49
KS STATE BANK	60392-7-2024	FY23- PRINCIPAL 1 27 PASS BUS	4170	7/5/24	14,001.02
					<u>\$191,448.69</u>
<u>80-000000-2-2361-380-000</u>					
TORT UNEMPLOYMENT INSURANCE					
IL DEPARTMENT OF EMPLOYMEN	July 2024	TORT UNEMPLOYMENT INSURANCE	0		6,495.00
					<u>6,495.00</u>
		Report Total			<u><u>\$231,294.50</u></u>

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-1130-210-095 TEACHERS RETIREMENT - BOARD PA					
TEACHERS RETIREMENT SYSTEM	1601	TEACHERS RETIREMENT - BOARD PA	4213	6/27/24	(0.43)
					<u>(\$0.43)</u>
10-000000-0-1130-226-095 TEACHERS RETIREMENT SURCHARGE-					
TEACHERS HEALTH INSURANCE	1599	TEACHERS RETIREMENT SURCHARGE	4212	6/27/24	0.42
					<u>\$0.42</u>
10-000000-0-1130-230-099 TUITION REIMBURSEMENT					
BAE, YEOL	06/19/24	Tuition Reimb IMS24506, 24507, 24524	404389	6/27/24	1,725.00
RYMER, MICHELLE	06/28/24	Tuition Reimb EDCL523, EDCL541	404393	6/27/24	1,000.00
RYMER, MICHELLE	06/28/24	Tuition Reimb EDCL538	404393	6/27/24	500.00
RYMER, MICHELLE	05/09/24	Tuition Reimb EDCL538	404401	6/30/24	575.00
					<u>\$3,800.00</u>
10-000000-0-1200-332-140 SPECIAL ED-TRAVEL					
LANG, JENNIFER	06/24/24	Mileage 01/09- 06/25/24	404436	6/28/24	1,572.49
					<u>\$1,572.49</u>
10-000000-0-2120-221-042 GUIDANCE-LIFE INSURANCE					
IL SCHOOL DIST. LIQUID ASSET FUND	765	GUIDANCE-LIFE INSURANCE	4208	6/28/24	3.00
IL SCHOOL DIST. LIQUID ASSET FUND	765	GUIDANCE-LIFE INSURANCE	4208	6/28/24	8.42
					<u>\$11.42</u>
10-000000-0-2120-222-042 GUIDANCE-MEDICAL INSURANCE					
IL SCHOOL DIST. LIQUID ASSET FUND	765	GUIDANCE-MEDICAL INSURANCE	4208	6/28/24	3,335.58
					<u>\$3,335.58</u>
10-000000-0-2120-310-042 GUIDANCE-PROF. SERVICES					
BANK CARD PROCESSING CENTER	447656	Admin Academy Professional Development	404396	6/28/24	299.00
					<u>\$299.00</u>
10-000000-0-2210-332-017 IMP. OF INSTRUC.-TRAVEL-STUDENT					
BANK CARD PROCESSING CENTER	164297312064	Refunded Checked bags FBLA	404396	6/28/24	(140.00)
					<u>(\$140.00)</u>
10-000000-0-2210-332-055 IMP. OF INSTRUC.-TEACHER TRAVEL					
NELLIS, JOSEPH	06/30/24	Staff Travel Expenses for FBLA National	404374	6/26/24	440.06
					<u>\$440.06</u>
10-000000-0-2225-310-023 COMPUTER LAB-PROF. SERVICE					
SKEDDA INC	795687BA-000	Skedda Premier Plan (25 Spaces)	4159	6/24/24	2,029.80
SKEDDA INC	795687BA-000	Void Skedda Premier Plan (25 Spaces)	404170	6/24/24	(2,029.80)
					<u>\$0.00</u>
10-000000-0-2411-210-095 TEACHERS RETIREMENT-BOARD PAID					
TEACHERS RETIREMENT SYSTEM	1601	Adjustment to T2 max	4213	6/27/24	(400.72)
					<u>(\$400.72)</u>
10-000000-0-2411-226-095 TEACHERS RETIREMENT SURCHARGE-					
TEACHERS HEALTH INSURANCE	1599	Adjustment to T2 max	4212	6/27/24	(29.81)
TEACHERS RETIREMENT SYSTEM	1601	Adjustment to T2 max	4213	6/27/24	(25.77)
					<u>(\$55.58)</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	34	GAS - LEADERSHIP ACADEMY	404396	6/28/24	256.02
BANK CARD PROCESSING CENTE	694948	MEALS - LEADERSHIP ACADEMY	404396	6/28/24	105.95
BANK CARD PROCESSING CENTE	165202	LODGING CAMP PERRY JUNE 21-28 =	404396	6/28/24	245.00
BANK CARD PROCESSING CENTE	165201	LODGING CAMP PERRY JUNE 21-25 =	404396	6/28/24	140.00
					\$746.97
<u>10-000000-1-1510-300-101</u> ATHLETICS-B.BASEBALL-PURCHASED					
WOTRING, FRANK LENNY	04/29/24	Baseball official 3/1- 4/24/24	404236	6/10/24	77.00
WOTRING, FRANK LENNY	04/29/24	Void Baseball official 3/1- 4/24/24	403985	6/10/24	(77.00)
					\$0.00
<u>10-000000-1-1510-300-118</u> ATHLETICS-G.TRACK-PURCHASED SE					
WIEDEMANN, THOMAS	05/02/24	Void G. Track Official	404187	6/30/24	(179.00)
					(\$179.00)
<u>10-000000-1-2210-400-032</u> STRATEGIC PLANNING--SUPPLY					
BANK CARD PROCESSING CENTE	10185642789	Member's Mark Premium White 2-Ply N;	404400	6/28/24	21.96
BANK CARD PROCESSING CENTE	10185642789	Member's Mark Clear Plastic Spoons, H	404400	6/28/24	14.98
BANK CARD PROCESSING CENTE	10185642789	Folgers 100% Medium Roast Ground Cc	404400	6/28/24	43.38
					\$80.32
<u>10-000000-2-2120-230-099</u> GUIDANCE-TUITION					
PETERSON, ANASTASIA	06/18/24	Tuition Reimb EDCL541, EDCL523	404375	6/26/24	1,000.00
PETERSON, ANASTASIA	06/28/24	Tuition Reimb EDCL564	404391	6/27/24	500.00
					\$1,500.00
<u>10-000000-2-2210-332-054</u> CURRICULUM & INSTRUCTION-TRAVE					
DIGANGI, MELISSA	06/18/24	Mileage 01/31- 06/18/24	404435	6/28/24	108.54
					\$108.54
<u>10-000000-2-2310-220-059</u> BOARD OF EDUCATION-VISION INS					
RODRIGUEZ-NEWTON, COLLEEN	250915684	Vision Insurance Reimb CRN	404392	6/27/24	100.00
RODRIGUEZ-NEWTON, COLLEEN	250915684	Vision Insurance Reimb EN	404392	6/27/24	100.00
RODRIGUEZ-NEWTON, COLLEEN	251589913	Vision Insurance Reimb DN	404399	6/28/24	40.00
					\$240.00
<u>10-000000-2-2310-234-059</u> BOARD OF EDUCATION-HEALTH BENE					
TEACHERS RETIREMENT SYSTEM	306847	Board health benefits for July 24	4211	6/28/24	2,826.96
					\$2,826.96
<u>10-000000-2-2320-111-060</u> SUPERINTENDENT-SALARIES					
AXA EQUITABLE	06/06/24	Retro 403B 1st Allocation	404252	6/13/24	1,134.99
AXA EQUITABLE	06/06/24	2nd 403b Allocation	404252	6/13/24	15,000.00
					\$16,134.99
<u>10-000000-2-2320-400-060</u> SUPERINTENDENT-SUPPLIES					
BANK CARD PROCESSING CENTE	1	Community Partners Meeting 6-20-24	404396	6/28/24	216.09
BANK CARD PROCESSING CENTE	1	Tip	404396	6/28/24	10.00
					\$226.09
<u>10-000000-2-2520-310-070</u> FISCAL SERVICES-PROF. SERVICES					
OLD NATIONAL BANK	May 2024	Bank Analysis Fees for May 24	4171	6/30/24	210.00
					\$210.00

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-2-2520-332-070 FISCAL SERVICES-TRAVEL					
MIDDLETON, BREANA	06/30/24	Mileage 02/05- 06/17/24	404466	6/28/24	193.36
SPONENBURG, AMANDA	02/06/24	Mileage 1/4- 2/6/24	404376	6/26/24	28.94
					\$222.30
10-000000-2-2520-340-070 FISCAL SERVICES-COMMUNICATION					
FESSL, STEPHANIE	03/27/24	Mileage 1/18- 3/27/24	404398	6/28/24	13.33
					\$13.33
10-000000-2-2520-390-070 FISCAL SERVICES-OTHER SERVICES					
REVTRAK INC	May 2024	Credit card fees	4172	6/30/24	944.35
TEACHERS RETIREMENT SYSTEM	306847	fee	4212	6/28/24	300.00
					\$1,244.35
10-000000-3-1130-230-099 NTH TUITION REIMBURSEMENT					
BIDDLE, MALLORY	05/21/24	Tuition Reimb MA455	404390	6/27/24	735.42
					\$735.42
10-000000-3-2410-332-065 NTH ASST PRINCIPAL- TRAVEL					
ISAACS, MICHAEL	06/30/24	Mileage 01/08- 06/24/24	404447	6/28/24	46.90
					\$46.90
10-199300.00 LOCAL FEES					
ABIDING LOVE FOOD PANTRY	Donation	Revtrak 05/29- 06/25/24	404427	6/28/24	100.00
Z B ACTIVITIES	Band Activity	Revtrak 05/29- 06/25/24	404428	6/28/24	26.00
Z B ACTIVITIES	Band Booster	Revtrak 05/29- 06/25/24	404428	6/28/24	60.00
Z B ACTIVITIES	IMC	Revtrak 05/29- 06/25/24	404428	6/28/24	6.49
Z B ACTIVITIES	NJROTC	Revtrak 05/29- 06/25/24	404428	6/28/24	35.00
Z B ACTIVITIES	Bee Mascot	Revtrak 05/29- 06/25/24	404428	6/28/24	200.00
Z B ACTIVITIES	Spiritwear	Revtrak 05/29- 06/25/24	404428	6/28/24	33.00
Z B ACTIVITIES	Yearbook	Revtrak 05/29- 06/25/24	404428	6/28/24	25.00
Z B ACTIVITIES	Baseball	Revtrak 05/29- 06/25/24	404428	6/28/24	(103.50)
Z B ACTIVITIES	Huntington	Revtrak 05/29- 06/25/24	404428	6/28/24	(800.00)
Z B ACTIVITIES	Cross Country	Revtrak 05/29- 06/25/24	404428	6/28/24	1,334.75
					\$916.74
10-430024-0-1250-400-026 T1- SUPPLIES					
BANK CARD PROCESSING CENTE	200011905247	Belts, sizes 32", 36", 38, 40", 44" (2per s	404396	6/28/24	70.00
BANK CARD PROCESSING CENTE	200011905247	T-Shirt- M, light steel	404396	6/28/24	39.15
BANK CARD PROCESSING CENTE	200011905247	T-Shirt- L, white	404396	6/28/24	39.15
BANK CARD PROCESSING CENTE	200011905247	T-Shirt- XL, white	404396	6/28/24	41.25
BANK CARD PROCESSING CENTE	200011905247	T-Shirt- M, black	404396	6/28/24	39.05
BANK CARD PROCESSING CENTE	200011905247	T-Shirt- L, black	404396	6/28/24	39.50
BANK CARD PROCESSING CENTE	200011905247	T-Shirt- XL, black	404396	6/28/24	39.50
BANK CARD PROCESSING CENTE	200011905247	Backpack-black	404396	6/28/24	163.20
BANK CARD PROCESSING CENTE	200011905247	Sweatpants- Small, black	404396	6/28/24	119.90
BANK CARD PROCESSING CENTE	200011905247	Sweatpants-Large, black	404396	6/28/24	142.60
BANK CARD PROCESSING CENTE	200011905247	Hoodie-Medium, black	404396	6/28/24	130.00
BANK CARD PROCESSING CENTE	200011905247	Hoodie-XL, black	404396	6/28/24	130.00
					\$993.30
10-430024-0-2210-332-026 T1- IOI TRAVEL					
BANK CARD PROCESSING CENTE	54193652	hotel stay 6-23 to 6-24/Double Tree Bloc	404396	6/28/24	146.72
BARNES, LATOYA	06/24/24	Igrow Conferences expenses	404371	6/26/24	271.58
					\$418.30

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-462024-0-2210-332-549					
IDEAB IOI- TRAVEL					
LANG, JENNIFER	06/11/24	Spec Ed Directors Conference	404373	6/26/24	402.07
					\$402.07
10-481-01					
TEACHERS PENSION PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4100	6/13/24	18,389.96
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4100	6/13/24	71,886.43
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/28/24	(1,924.16)
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4092	6/6/24	1,137.26
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/28/24	(57,828.66)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/28/24	(3,465.62)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/28/24	(64,488.51)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/28/24	(53,975.51)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/28/24	(57,828.97)
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4213	6/27/24	53,975.51
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4213	6/27/24	1,924.23
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4213	6/27/24	3,465.62
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4213	6/27/24	64,488.51
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4213	6/27/24	57,828.97
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4213	6/27/24	57,828.66
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/27/24	53,975.51
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/27/24	1,924.16
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/27/24	3,465.62
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/27/24	64,488.51
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4100	6/13/24	343.24
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/27/24	57,828.97
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4165	6/27/24	57,828.66
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4100	6/13/24	5,957.08
					\$337,225.47
10-481-03					
TEACHERS PENSION PAYABLE-SURCH					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4100	6/13/24	22.11
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/27/24	3,726.74
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4100	6/13/24	4,632.63
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4100	6/13/24	383.88
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/27/24	3,726.69
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/27/24	223.32
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/27/24	4,155.90
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/27/24	3,478.37
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/27/24	124.01
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4213	6/27/24	3,726.74
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4213	6/27/24	3,726.69
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4213	6/27/24	223.32
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4213	6/27/24	4,155.90
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4213	6/27/24	3,478.66
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/28/24	(4,155.90)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/28/24	(3,726.74)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/28/24	(124.01)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/28/24	(223.32)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/28/24	(3,726.69)
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4213	6/27/24	124.01
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4092	6/6/24	73.30
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4165	6/28/24	(3,478.37)
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4100	6/13/24	1,185.14
					\$21,732.38

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ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-04 FEDERAL TRS EXPENSE PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4100	6/13/24	1,011.97
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/28/24	(740.21)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/28/24	(113.87)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/28/24	(686.35)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/28/24	(686.35)
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/28/24	(686.35)
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4213	6/27/24	740.28
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4213	6/27/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/28/24	(686.35)
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4213	6/27/24	113.87
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4213	6/27/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4213	6/27/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4213	6/27/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/27/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/27/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/27/24	113.87
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/27/24	740.21
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/27/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4100	6/13/24	4,503.70
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Fed Trs	4165	6/27/24	686.35
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4100	6/13/24	686.69
					\$9,801.91
10-481-05 FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4089	6/6/24	751.69
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	1,540.41
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4096	6/13/24	20,002.38
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	61,418.55
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	73,080.22
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	14,411.73
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	66,287.07
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	352.91
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	66,804.62
ELECTRONIC FEDERAL TAX PAYM	489	Void Federal Tax 2024	4160	6/27/24	(1,060.19)
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4096	6/13/24	237.37
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4096	6/13/24	6,637.80
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4096	6/13/24	88,462.81
					\$398,927.37
10-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4090	6/6/24	357.62
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4098	6/13/24	5,994.42
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4098	6/13/24	29,674.27
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	18,206.23
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	700.02
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	20,184.49
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	24,243.54
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4098	6/13/24	2,417.83
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4098	6/13/24	34.91
ILLINOIS DEPT. OF REVENUE ELE	749	Void IL State Tax	4163	6/27/24	(471.37)
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	232.72
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	20,284.37
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	2,289.00
					\$124,148.05

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-07		WISCONSIN STATE TAX			
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4102	6/13/24	1,173.39
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	354.01
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4093	6/6/24	341.40
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4102	6/13/24	3,229.96
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4102	6/13/24	10,873.04
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	743.47
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	9,360.90
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	8,663.98
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4102	6/13/24	167.49
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	9,140.37
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	9,089.93
					\$53,137.94
10-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	92.84
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	8.66
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	80.89
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	207.24
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	632.50
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	6,840.06
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	1,255.27
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	5,301.73
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	526.28
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	2,018.98
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	2,018.98
ILLINOIS MUNICIPAL RETIREMENT	758	Void IMRF WITHHELD	4207	6/28/24	(434.41)
					\$18,549.02

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	404241	6/13/24	100.00	
AMERIPRISE FINANCIAL SERVICE	95	AMERIPRISE FINANCIAL SERVICES, I	404378	6/27/24	100.00	
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	404242	6/13/24	2,940.00	
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	404379	6/27/24	1,960.00	
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	404379	6/27/24	1,960.00	
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	404379	6/27/24	2,390.00	
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	404379	6/27/24	1,960.00	
AXA EQUITABLE	22	AXA EQUITABLE	404243	6/13/24	7,827.77	
AXA EQUITABLE	22	AXA EQUITABLE	404380	6/27/24	3,259.00	
AXA EQUITABLE	22	AXA EQUITABLE	404380	6/27/24	3,259.00	
AXA EQUITABLE	22	AXA EQUITABLE	404380	6/27/24	6,236.77	
AXA EQUITABLE	22	EQUITABLE 457b	404243	6/13/24	1,407.77	
AXA EQUITABLE	22	EQUITABLE 457b	404380	6/27/24	1,407.77	
AXA EQUITABLE	22	AXA EQUITABLE	404380	6/27/24	2,509.00	
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4097	6/13/24	4,375.00	
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4162	6/27/24	1,925.00	
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4162	6/27/24	1,925.00	
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4162	6/27/24	1,935.00	
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4162	6/27/24	1,925.00	
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404244	6/13/24	1,710.00	
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404381	6/27/24	1,570.00	
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404381	6/27/24	1,570.00	
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404381	6/27/24	1,710.00	
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404381	6/27/24	1,570.00	
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	333.57	
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	333.56	
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	497.14	
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	137.34	
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	506.34	
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	404245	6/13/24	370.00	
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	404382	6/27/24	370.00	
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	404382	6/27/24	370.00	
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	404382	6/27/24	370.00	
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	404382	6/27/24	370.00	
NEWPORT TRUST CO FBO ACCT #	5574	VANGUARD	404247	6/13/24	1,900.00	
NEWPORT TRUST CO FBO ACCT #	5574	VANGUARD	404384	6/27/24	1,900.00	
NEWPORT TRUST CO FBO ACCT #	5574	VANGUARD	404384	6/27/24	1,900.00	
NEWPORT TRUST CO FBO ACCT #	5574	VANGUARD	404384	6/27/24	1,900.00	
NEWPORT TRUST CO FBO ACCT #	5574	VANGUARD	404384	6/27/24	1,900.00	
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	404248	6/13/24	3,030.00	
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	404385	6/27/24	3,030.00	
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	404385	6/27/24	3,030.00	
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	404385	6/27/24	3,030.00	
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	404385	6/27/24	3,030.00	
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	404249	6/13/24	1,550.00	
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	404386	6/27/24	1,150.00	
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	404386	6/27/24	1,150.00	
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	404386	6/27/24	1,550.00	
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	404386	6/27/24	900.00	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4101	6/13/24	194.24	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4101	6/13/24	664.08	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4101	6/13/24	135.00	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4101	6/13/24	87.98	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4166	6/27/24	374.76	

Bills Paid Report

ACCOUNT NUMBER						
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4166	6/27/24	35.00	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4166	6/27/24	35.00	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4166	6/27/24	22.00	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4166	6/27/24	374.76	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4166	6/27/24	35.00	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4166	6/27/24	72.71	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4166	6/27/24	374.76	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4166	6/27/24	35.00	
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4166	6/27/24	374.76	
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	404251	6/13/24	255.00	
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	404388	6/27/24	255.00	
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	404388	6/27/24	255.00	
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	404388	6/27/24	255.00	
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	404388	6/27/24	255.00	
						<u>\$96,230.08</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-12		ISDLAF+ PPO PLUS			
GUARDIAN LIFE INSURANCE COM	July 2024	GUARDIAN	404462	6/28/24	284.42
GUARDIAN LIFE INSURANCE COM	Aug 2024	GUARDIAN	404463	6/28/24	284.42
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - SINGLE PPO+	4208	6/28/24	17,093.96
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - 1 DEPENDENT	4208	6/28/24	3,238.56
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INSURANCE - FAMILY PPO+	4208	6/28/24	34,634.05
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4208	6/28/24	62,273.98
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	580.21
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4208	6/28/24	1,065.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4208	6/28/24	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4208	6/28/24	391.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4208	6/28/24	529.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4208	6/28/24	601.85
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	176.45
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4208	6/28/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	1,093.10
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4208	6/28/24	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4208	6/28/24	20.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4208	6/28/24	4,113.32
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4208	6/28/24	149,111.93
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4208	6/28/24	15,177.04
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	254.95
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4208	6/28/24	23,431.40
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DED	4208	6/28/24	30,367.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	4208	6/28/24	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4208	6/28/24	1,560.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4208	6/28/24	1,895.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4208	6/28/24	529.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PLUS ONE DEDUCTIO	4208	6/28/24	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4208	6/28/24	9.42
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4208	6/28/24	391.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH FAMILY PPO DEDUCTION	4208	6/28/24	1,036.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PLUS ONE DEDUCTIC	4208	6/28/24	40.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4208	6/28/24	121.67
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDL	4208	6/28/24	1,060.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4208	6/28/24	11,526.07
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DED	4208	6/28/24	13,833.50
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4208	6/28/24	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4208	6/28/24	42,442.69
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	4208	6/28/24	8,118.84
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	4208	6/28/24	146,844.59
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4208	6/28/24	164,555.80
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4208	6/28/24	601.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4208	6/28/24	26.40
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	213.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4208	6/28/24	0.02
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4208	6/28/24	18,123.56
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4208	6/28/24	1,000.01
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4208	6/28/24	391.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4208	6/28/24	529.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4208	6/28/24	529.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4208	6/28/24	601.85
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	209.68
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4208	6/28/24	883.26
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4208	6/28/24	3,640.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4208	6/28/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	791.88
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4208	6/28/24	0.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	788.23
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4208	6/28/24	20.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4208	6/28/24	1,065.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DED PRE TAX	4208	6/28/24	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4208	6/28/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	1,208.54
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4208	6/28/24	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE C	4208	6/28/24	280.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DEC	4208	6/28/24	777.78
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4208	6/28/24	53,995.13
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4208	6/28/24	3,908.32
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	297.65
					\$829,413.46

10-481-13

DELTA DENTAL

DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	743.24
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	52.86
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	4,754.82
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	0.04
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	(0.22)
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	565.64
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	52.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	2,874.11
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404430	6/30/24	94.43
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	722.99
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404430	6/30/24	53.24
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	628.02
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	52.86
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	4,331.90
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404430	6/30/24	109.10
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	189.20
DELTA DENTAL OF ILLINOIS	Aug 2024	DELTA DENTAL	404460	6/28/24	9,884.02
DELTA DENTAL OF ILLINOIS	July 2024	DELTA DENTAL	404459	6/28/24	9,884.02
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	(0.22)
DELTA DENTAL OF ILLINOIS	4368	DELTA DENTAL	404430	6/30/24	(4,859.93)
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	740.51
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404430	6/30/24	53.24
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404430	6/30/24	123.73
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	165.48
					\$31,263.70

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	137.50
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4089	6/6/24	157.82
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4096	6/13/24	162.48
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4096	6/13/24	1,075.28
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4096	6/13/24	13,318.96
ELECTRONIC FEDERAL TAX PAYM	489	Void FICA 2024	4160	6/27/24	(738.53)
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	352.32
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	3,465.70
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	3,468.24
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	1,252.54
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	2,174.52
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	10,049.57
					\$34,876.40
10-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4160	6/27/24	332.84
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4160	6/27/24	9,488.41
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4160	6/27/24	9,181.26
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4160	6/27/24	712.12
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4160	6/27/24	9,223.81
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4096	6/13/24	959.72
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4096	6/13/24	11,157.62
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4096	6/13/24	3,124.57
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4096	6/13/24	55.30
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4160	6/27/24	8,610.16
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4089	6/6/24	192.17
					\$53,037.98
10-481-16		OTHER PAYROLL DEDUCTIONS PAYAB			
MIDLAND CREDIT MANAGEMENT	6170	WAGE ASSIGNMENT - MIDLAND CREI	404246	6/13/24	238.97
MIDLAND CREDIT MANAGEMENT	6170	WAGE ASSIGNMENT - MIDLAND CREI	404383	6/27/24	238.97
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOf	404250	6/13/24	628.96
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOf	404250	6/13/24	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOf	404387	6/27/24	355.54
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOf	404387	6/27/24	355.54
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOf	404387	6/27/24	628.96
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOf	404387	6/27/24	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOf	404387	6/27/24	355.54
					\$3,473.66

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-17		TEACHER HEALTH INS. SECURITY F			
STOMMEL, NICOLE	1599	Refund Employee THIS- T2 max	404467	6/28/24	39.93
TEACHERS HEALTH INSURANCE ☹	1599	Adjustment to T2 max	4212	6/27/24	(39.93)
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4212	6/27/24	4,305.06
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4212	6/27/24	5,782.82
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4212	6/27/24	257.98
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4212	6/27/24	346.57
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4212	6/27/24	4,800.86
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4212	6/27/24	6,448.84
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/27/24	4,018.20
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/27/24	5,397.49
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/27/24	143.28
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/27/24	192.42
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4212	6/27/24	4,305.09
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4212	6/27/24	5,782.89
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/27/24	4,305.06
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/27/24	5,782.82
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/27/24	257.98
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/27/24	346.57
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/27/24	4,800.86
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/27/24	6,448.84
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4099	6/13/24	443.46
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4099	6/13/24	595.73
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4099	6/13/24	25.56
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4099	6/13/24	34.32
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/27/24	4,305.09
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/27/24	5,782.89
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/28/24	(4,305.09)
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/28/24	(5,782.89)
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/28/24	(4,305.06)
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/28/24	(5,782.82)
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/28/24	(257.98)
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4212	6/27/24	4,018.20
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4212	6/27/24	5,397.49
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4212	6/27/24	143.28
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4212	6/27/24	192.00
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4091	6/6/24	84.69
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4091	6/6/24	113.71
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4099	6/13/24	1,369.06
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4099	6/13/24	1,838.95
TEACHERS HEALTH INSURANCE ☹	1599	Bd Paid This	4099	6/13/24	5,351.54
TEACHERS HEALTH INSURANCE ☹	1599	Emp Paid This	4099	6/13/24	7,188.64
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/28/24	(192.42)
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/28/24	(346.57)
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/28/24	(4,800.86)
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/28/24	(6,448.84)
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/28/24	(4,018.20)
TEACHERS HEALTH INSURANCE ☹	1599	Void Emp Paid This	4164	6/28/24	(5,397.49)
TEACHERS HEALTH INSURANCE ☹	1599	Void Bd Paid This	4164	6/28/24	(143.28)
					<u>\$58,826.74</u>

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 PRE-TAX	404434	6/30/24	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	36.67
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	14.78
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	14.78
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	29.56
NCPERS MEMBER BENEFITS	July 2024	NCPERS GROUP LIFE INS.	404464	6/28/24	424.00
NCPERS MEMBER BENEFITS	Aug 2024	NCPERS GROUP LIFE INS.	404465	6/28/24	424.00
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	62.96
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	21.75
NCPERS MEMBER BENEFITS	1135	NCPERS GROUP LIFE INS.	404434	6/30/24	(218.45)
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	29.00
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	14.50
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	29.28
					\$986.29
10-481-19 GUARDIAN					
GUARDIAN LIFE INSURANCE COM	Aug 2024	GUARDIAN	404463	6/28/24	2,384.85
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INCOME PROTECTION-AI	404433	6/30/24	42.08
GUARDIAN LIFE INSURANCE COM	632	GUARDIAN	404433	6/30/24	2,949.87
GUARDIAN LIFE INSURANCE COM	July 2024	GUARDIAN	404462	6/28/24	2,384.85
					\$7,761.65
10-481-20 Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4104	6/13/24	2,705.12
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4104	6/13/24	4,677.35
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4169	6/27/24	2,160.17
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4169	6/27/24	3,455.92
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4169	6/27/24	1,659.50
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4169	6/27/24	3,285.00
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4169	6/27/24	2,160.43
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4169	6/27/24	3,456.16
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4169	6/27/24	2,396.16
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4169	6/27/24	4,403.62
					\$30,359.43
10-481-23 RETIREE INSURANCE					
DELTA DENTAL OF ILLINOIS	4368	Retiree Insurance	404430	6/30/24	833.87
IL SCHOOL DIST. LIQUID ASSET FI	765	RETIREE INSURANCE	4208	6/28/24	13,886.80
					\$14,720.67
10-481-27 EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	404432	6/30/24	49.14
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	404432	6/30/24	626.08
FIDELITY SECURITY LIFE INSURAI	6171	EYEMED VISION INSURANCE	404432	6/30/24	(284.85)
FIDELITY SECURITY LIFE INSURAI	July 2024	EYEMED VISION INSURANCE	404461	6/28/24	284.85
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	404432	6/30/24	93.36
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404432	6/30/24	24.57
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	404432	6/30/24	31.12
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	404432	6/30/24	24.08
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404432	6/30/24	278.46
					\$1,126.81

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-490924-0-2210-332-537 Title III LIPLEP- IOI- TRAVEL					
BANK CARD PROCESSING CENTE	W-0090587	WIDA ELD STANDARD WEBINAR SER	404400	6/28/24	1,000.00
					\$1,000.00
10-499823-0-1130-400-522 ARP- CPG- Instructional Supplies					
BANK CARD PROCESSING CENTE	200011905247	Shoe laces 2pk, white	404396	6/28/24	12.60
BANK CARD PROCESSING CENTE	200011905247	Shoe laces 2pk, black	404396	6/28/24	12.60
BANK CARD PROCESSING CENTE	200011905247	Shampoo 3oz	404396	6/28/24	23.64
BANK CARD PROCESSING CENTE	200011905247	Bed sheets-Twin, silver gray	404396	6/28/24	56.88
BANK CARD PROCESSING CENTE	200011905247	Hair bursh	404396	6/28/24	29.70
BANK CARD PROCESSING CENTE	200011905247	Pads-46ct	404396	6/28/24	31.41
BANK CARD PROCESSING CENTE	200011905247	Pads- 28ct	404396	6/28/24	26.91
BANK CARD PROCESSING CENTE	200011905247	Floss	404396	6/28/24	11.76
BANK CARD PROCESSING CENTE	200011905247	Tampons	404396	6/28/24	31.88
BANK CARD PROCESSING CENTE	200011905247	Men`s gym shoes- Size 12, black	404396	6/28/24	71.97
BANK CARD PROCESSING CENTE	200011905247	Men`s gym shoes- Size 13.5, black	404396	6/28/24	71.97
BANK CARD PROCESSING CENTE	200011905247	Women`s gym shoe- Size 9, black	404396	6/28/24	71.97
BANK CARD PROCESSING CENTE	200011905247	Women`s gym shoe- Size 10.5, black	404396	6/28/24	71.97
BANK CARD PROCESSING CENTE	200011905247	Bed sheets- Queen, silver gray	404396	6/28/24	62.88
BANK CARD PROCESSING CENTE	200011905247	Detergent pods	404396	6/28/24	39.94
BANK CARD PROCESSING CENTE	200011905247	Women`s gym shoes-Size 7, black	404396	6/28/24	110.97
BANK CARD PROCESSING CENTE	200011905247	Women`s gym shoe- Size 8, black	404396	6/28/24	73.98
BANK CARD PROCESSING CENTE	200011905247	Men`s gym Shoe- Size 8.5, black	404396	6/28/24	110.97
BANK CARD PROCESSING CENTE	200011905247	Men`s gym Shoe- Size 10.5, black	404396	6/28/24	110.97
BANK CARD PROCESSING CENTE	200011905247	Washcloths- 3 pack	404396	6/28/24	45.90
BANK CARD PROCESSING CENTE	200011905247	Women`s socks 10pk -Sizes 8-12	404396	6/28/24	8.97
BANK CARD PROCESSING CENTE	200011905247	Deodorant 10pk-1oz	404396	6/28/24	53.91
BANK CARD PROCESSING CENTE	200011905247	Cocoa butter lotion-16.9oz	404396	6/28/24	85.50
BANK CARD PROCESSING CENTE	200011905247	Body lotion-6.8oz	404396	6/28/24	37.80
BANK CARD PROCESSING CENTE	200011905247	Facial cleanser-12oz	404396	6/28/24	205.20
BANK CARD PROCESSING CENTE	200011905247	Soap-2.6oz	404396	6/28/24	22.05
BANK CARD PROCESSING CENTE	200011905247	Men`s socks 12 pk-Sizes 6-12	404396	6/28/24	32.94
BANK CARD PROCESSING CENTE	200011905247	Men`s socks 12pk-Sizes 12-15	404396	6/28/24	32.94
BANK CARD PROCESSING CENTE	200011905247	Women`s Underwear 10pk-Size 6M	404396	6/28/24	23.94
BANK CARD PROCESSING CENTE	200011905247	Men`s Underwear 6pk-L	404396	6/28/24	47.96
BANK CARD PROCESSING CENTE	200011905247	Men`s Underwear 6pk- XL	404396	6/28/24	47.96
BANK CARD PROCESSING CENTE	200011905247	Women`s socks 10pk-Sizes 4-10	404396	6/28/24	8.97
BANK CARD PROCESSING CENTE	200011905247	Oval boar brush	404396	6/28/24	13.94
BANK CARD PROCESSING CENTE	200011905247	Bonnets, 2pk	404396	6/28/24	15.90
					\$1,718.85
10-499823-0-2113-300-522 ARP- CPG Social Work - Prof Service					
BANK CARD PROCESSING CENTE	10150133	Calendarly 12 subscriptions	4223	6/30/24	1,080.00
					\$1,080.00
10-499823-0-2113-400-522 ARP- CPG Social Work Supplies					
BANK CARD PROCESSING CENTE	RNLHLKD2EJL	iPad 10.2 inch Unicorn Beetle PRO Rug	404400	6/28/24	31.99
					\$31.99
10-499824-0-2225-319-538 American Rescue - Professional Service					
T-MOBILE USA INC	974221188	Service 05/16- 06/15	404377	6/26/24	2,625.00
					\$2,625.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-000000-0-2540-340-075					
OPERATION/MAINT-COMMUNICATION/					
AT&T	847Z99037706	Service 06/16- 07/15	404370	6/26/24	64.00
					<u>\$64.00</u>
20-000000-0-2540-410-075					
OPERATION/MAINT.-SUPPLIES					
BANK CARD PROCESSING CENTE	200011979353:	Water	404396	6/28/24	55.84
BANK CARD PROCESSING CENTE	200011979353:	Creamer	404396	6/28/24	10.56
BANK CARD PROCESSING CENTE	200011979353:	Splenda	404396	6/28/24	4.67
BANK CARD PROCESSING CENTE	200011979353:	Paper plates	404396	6/28/24	14.98
					<u>\$86.05</u>
20-000000-1-2540-340-075					
ATHLETIC O&M-COMMUNICATION					
AMAZON WEB SERVICES INC	1716338093	Services for May 24	4173	6/30/24	0.89
AMAZON WEB SERVICES INC	1716338093	Void Services for May 24	4087	6/30/24	(0.89)
AT&T	8048160901	Service 5/19- 6/18/24	404395	6/28/24	1,183.75
					<u>\$1,183.75</u>
20-481-05					
FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4096	6/13/24	64.99
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4096	6/13/24	3,001.58
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	2,814.32
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	88.73
					<u>\$5,969.62</u>
20-481-06					
ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4098	6/13/24	58.28
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4098	6/13/24	1,052.39
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	1,029.86
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	67.72
					<u>\$2,208.25</u>
20-481-07					
WI State Tax 2014					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	430.02
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4102	6/13/24	469.18
					<u>\$899.20</u>
20-481-08					
MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	55.48
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	1,152.87
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	1,015.80
					<u>\$2,224.15</u>
20-481-10					
AXA EQUITABLE					
AXA EQUITABLE	22	AXA EQUITABLE	404243	6/13/24	100.00
AXA EQUITABLE	22	AXA EQUITABLE	404380	6/27/24	100.00
					<u>\$200.00</u>
20-481-12					
ISDLAF PPO					
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4208	6/28/24	504.44
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	9.65
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4208	6/28/24	6,923.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	2.70
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	3.86
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	11.29
					<u>\$7,454.94</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-481-13</u> DELTA DENTAL PRE-TAX					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	23.24
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404430	6/30/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	23.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	404430	6/30/24	7.98
					\$171.02
<u>20-481-14</u> FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	2,363.61
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	104.65
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4096	6/13/24	94.32
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4096	6/13/24	2,465.45
					\$5,028.03
<u>20-481-18</u> NCPERS GROUP LIFE					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	7.25
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	7.25
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	7.25
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	7.39
					\$43.92
<u>20-481-25</u> AFT LOCAL 504 - COPE DEDUCTION					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT \$18,205 - \$43,95	4168	6/27/24	18.82
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4103	6/13/24	173.20
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT \$18,205 - \$43,95	4103	6/13/24	18.85
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4168	6/27/24	173.20
					\$384.07
<u>40-000000-4-2550-319-880</u> TRANSP.-PROFESSIONAL SERVICES					
BANK CARD PROCESSING CENTE	06/28/24	IPASS MONTHLY RENEWAL: 2023/202	404400	6/28/24	100.00
BANK CARD PROCESSING CENTE	30201	IPASS MONTHLY RENEWAL: 2023/202	404396	6/28/24	100.00
					\$200.00
<u>40-000000-4-2550-332-880</u> TRANSP.-TRAVEL					
BANK CARD PROCESSING CENTE	1732-4857	Driver refresher course	404396	6/28/24	10.00
BANK CARD PROCESSING CENTE	1518-4038	Driver refresher course	404396	6/28/24	30.00
					\$40.00
<u>40-000000-4-2550-464-880</u> TRANSP.-GASOLINE					
HENRY, RODERICK	06/15/24	Gasoline for Spirit bus	404372	6/26/24	89.99
					\$89.99
<u>40-481-05</u> FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	2,873.55
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4096	6/13/24	4,949.52
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	1,711.41
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	1,711.35
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	1,510.98
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4160	6/27/24	2,132.71
					\$14,889.52

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	1,705.16
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	1,379.78
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	1,795.34
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4098	6/13/24	3,199.73
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	1,379.76
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4163	6/27/24	1,282.03
					\$10,741.80
40-481-07 WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4102	6/13/24	152.45
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	51.77
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	51.76
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	60.76
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	60.76
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4167	6/27/24	60.76
					\$438.26
40-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	3,434.07
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	1,588.93
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	1,287.10
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	1,381.98
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	1,709.49
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4207	6/28/24	1,381.98
					\$10,783.55
40-481-10 ANNUITIES PAYABLE					
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4162	6/27/24	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4162	6/27/24	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4162	6/27/24	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4162	6/27/24	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4097	6/13/24	150.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	396.57
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	225.32
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	217.04
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	225.32
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	225.32
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4207	6/28/24	1,000.94
					\$3,040.51
40-481-12 ISDLAF PPO PLUS					
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4208	6/28/24	431.97
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	5.72
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	3.28
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4208	6/28/24	3,692.61
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	0.47
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	9.40
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	6.26
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE TAX DED TRANSP	4208	6/28/24	2,770.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4208	6/28/24	0.25
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4208	6/28/24	20.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	2.38
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4208	6/28/24	2.38
					\$6,944.72

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 PPO Pre-tax	404430	6/30/24	69.38
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	153.40
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	19.25
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	297.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	23.56
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	232.26
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	77.46
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	404430	6/30/24	19.25
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	404430	6/30/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	404430	6/30/24	7.98
					\$1,032.07
40-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	2,186.38
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	3,004.88
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	2,344.70
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	2,344.76
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4160	6/27/24	2,906.16
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4096	6/13/24	5,555.29
					\$18,342.17
40-481-18 IMRF VOLUNTARY LIFE PRE-TAX					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	71.63
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	21.75
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	7.25
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	36.25
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	22.17
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	47.86
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	30.47
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404434	6/30/24	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404434	6/30/24	22.17
					\$377.79
40-481-20 Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4104	6/13/24	38.47
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4169	6/27/24	38.47
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4169	6/27/24	38.47
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4169	6/27/24	38.25
					\$153.66
40-481-25 AFT Local 504					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4168	6/27/24	69.28
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4103	6/13/24	69.28
					\$138.56

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-27		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	404432	6/30/24	46.68
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404432	6/30/24	40.95
					\$87.63
50-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	212.77
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	7,941.14
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	1,288.71
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	1,321.40
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	6,219.62
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	1,235.05
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	1,833.17
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	540.32
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	1,755.11
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	2,072.80
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	1,418.81
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	2,072.80
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	1,418.82
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	1,375.77
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	3,727.50
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4207	6/28/24	894.79
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4207	6/28/24	187.19
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4207	6/28/24	196.63
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	649.37
ILLINOIS MUNICIPAL RETIREMENT	758	Void Matching IMRF	4207	6/28/24	(446.00)
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	95.32
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	8.89
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	56.96
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4207	6/28/24	83.04
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4207	6/28/24	756.35
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4207	6/28/24	187.18
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4207	6/28/24	196.63
					\$37,300.14

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	4096	6/13/24	94.32
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4096	6/13/24	13,318.96
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4096	6/13/24	2,465.45
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4096	6/13/24	5,555.29
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	3,468.24
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	2,344.76
ELECTRONIC FEDERAL TAX PAYM	489	Void MATCHING FICA	4160	6/27/24	(738.53)
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	352.32
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4096	6/13/24	1,075.28
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	10,049.57
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	1,252.54
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	104.65
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	2,906.16
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	3,465.70
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	2,344.70
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	2,174.52
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	2,186.38
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	2,363.61
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	3,004.88
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4089	6/6/24	157.82
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4096	6/13/24	162.48
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4160	6/27/24	137.50
					\$58,246.60
50-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4160	6/27/24	8,610.16
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4089	6/6/24	192.17
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4160	6/27/24	332.84
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4160	6/27/24	9,488.41
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4160	6/27/24	712.12
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4160	6/27/24	9,181.26
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4096	6/13/24	959.72
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4160	6/27/24	9,223.81
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4096	6/13/24	55.30
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4096	6/13/24	3,124.57
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4096	6/13/24	11,157.62
					\$53,037.98
Report Total			\$2,409,606.62		

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-1200-300-140 SPECIAL ED.-PURCHASED SERVICE					
THERAPEUTIC CONNECTIONS LLC	June 2024	Services for June 24	404422	6/28/24	592.00
					\$592.00
10-000000-0-1410-400-200 PHOTOGRAPHY-SUPPLIES					
B & H PHOTO - VIDEO	224522060	Neewer LP-E17 Battery 2-Pack	4178	6/28/24	79.16
					\$79.16
10-000000-0-2120-310-042 GUIDANCE-PROF. SERVICES					
EQUAL OPPORTUNITY SCHOOLS	40007581	Extend Equity 2023-24 50%	404458	6/28/24	10,000.00
EQUAL OPPORTUNITY SCHOOLS	40007693	Extend Equity 2023-24 50% Balance	404458	6/28/24	10,000.00
					\$20,000.00
10-000000-0-2140-310-048 PSYCHOLOGICAL SERVICES-PROF. S					
MENTA ACADEMY NORTH	SESINV-37683	Psych Eval	4188	6/28/24	1,500.00
					\$1,500.00
10-000000-0-2150-319-049 SPEECH SERVICES- PROFESSIONAL SERVICES					
MENTA ACADEMY NORTH	SESINV-37683	Speech Eval	4188	6/28/24	1,500.00
					\$1,500.00
10-000000-0-2190-400-052 OSS BOOKSTORE-SUPPLIES					
AMAZON CAPITOL SERVICES	1C3NHLVCMPI	TAPE DISPENSORS 16 PK	4174	6/28/24	62.31
AMERICAN OUTFITTERS	399510	SHORTS - SMALL = ZB	4175	6/28/24	1,830.00
AMERICAN OUTFITTERS	399510	SHORTS - MEDIUM = ZB	4175	6/28/24	1,830.00
AMERICAN OUTFITTERS	399510	SHORTS - LARGE = ZB	4175	6/28/24	1,830.00
AMERICAN OUTFITTERS	399510	SHORTS - XLARGE = ZB	4175	6/28/24	305.00
AMERICAN OUTFITTERS	399510	SHORTS - 3X = ZB	4175	6/28/24	94.00
QUILL CORPORATION	39280025	STAPLES	4195	6/28/24	55.20
QUILL CORPORATION	39276704	PERMANENT MARKERS CHISEL TIP E	4195	6/28/24	102.30
QUILL CORPORATION	39267663	DRY ERASE MARKER BLUE	4195	6/28/24	97.18
QUILL CORPORATION	39267663	DRY ERASE MARKER BLACK	4195	6/28/24	98.19
QUILL CORPORATION	39267663	MANILA FOLDERS - LETTER	4195	6/28/24	114.05
QUILL CORPORATION	39267663	BLACK STAPLER	4195	6/28/24	201.91
QUILL CORPORATION	39267663	CORRECTION TAPE	4195	6/28/24	66.06
QUILL CORPORATION	39267663	DRY ERASE MARKER RED	4195	6/28/24	105.14
QUILL CORPORATION	39267663	#2 PENCIL	4195	6/28/24	165.56
QUILL CORPORATION	39267663	HANGING FILE FOLDER - LETTER	4195	6/28/24	51.96
QUILL CORPORATION	39267663	SCOTCH TAPE 3/4"	4195	6/28/24	262.35
QUILL CORPORATION	39267663	SCISSORS 8"	4195	6/28/24	92.14
QUILL CORPORATION	39267663	FELT TIP PEN - BLACK FINE	4195	6/28/24	95.77
QUILL CORPORATION	39267663	FELT TIP PEN - BLUE FINE	4195	6/28/24	45.77
QUILL CORPORATION	39267663	PEN - BLACK MED POINT	4195	6/28/24	50.45
QUILL CORPORATION	39267663	PEN - BLUE MED POINT	4195	6/28/24	49.35
QUILL CORPORATION	39267663	PAPER CLIP - REG SMOOTH	4195	6/28/24	54.73
QUILL CORPORATION	39267663	LIQUID PAPER WHITE	4195	6/28/24	84.39
QUILL CORPORATION	39267663	DRY ERASER	4195	6/28/24	57.70
QUILL CORPORATION	39267663	LARGE BINDER CLIPS	4195	6/28/24	15.61
QUILL CORPORATION	39267663	MEDIUM BINDER CLIPS	4195	6/28/24	2.27
QUILL CORPORATION	39267663	SMALL BINDER CLIPS	4195	6/28/24	1.39
QUILL CORPORATION	39267663	INTEROFFICE ENVELOPES	4195	6/28/24	114.68
QUILL CORPORATION	39267663	9X12 ENVELOPES	4195	6/28/24	89.00
QUILL CORPORATION	39267663	MAILLA FOLDERS - LEGAL	4195	6/28/24	148.34
QUILL CORPORATION	39267663	YELLOW HIGHLIGHTER	4195	6/28/24	49.24
QUILL CORPORATION	39267663	BLACK ERASE MARKER	4195	6/28/24	50.35
QUILL CORPORATION	39267663	FELT TIP - RED FINE	4195	6/28/24	47.88

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
QUILL CORPORATION	39267663	LEGAL PAD 8X11	4195	6/28/24	92.40
QUILL CORPORATION	39267663	LEGAL PAR 5X8	4195	6/28/24	23.16
QUILL CORPORATION	39267663	JUMBO PAPER CLIPS	4195	6/28/24	55.59
QUILL CORPORATION	39267663	POST IT 1X2	4195	6/28/24	6.80
QUILL CORPORATION	39267663	POST ITS 3X3	4195	6/28/24	35.53
QUILL CORPORATION	39267663	STAPLES	4195	6/28/24	5.24
QUILL CORPORATION	39267663	STAPLE REMOVER	4195	6/28/24	10.88
QUILL CORPORATION	39267663	SOFTKWIK	4195	6/28/24	22.05
QUILL CORPORATION	39267663	PUSH PINS	4195	6/28/24	14.91
					\$8,586.83
<u>10-000000-0-2210-400-055</u>		IMP. OF INSTRUC.-SUPPLIES			
AMAZON CAPITOL SERVICES	1C3NHLVCMPI	Book: The Obstacle is the Way: The Anc	4174	6/28/24	95.97
AMAZON CAPITOL SERVICES	1C3YYCY9CJ3	Book: The Obstacle is the Way: The Anc	4174	6/28/24	131.96
					\$227.93
<u>10-000000-0-2222-400-056</u>		IMC-SUPPLIES			
AMAZON CAPITOL SERVICES	1PMKGYVY9M	Kick, what to say next	4174	6/28/24	27.98
INGRAM INDUSTRIES INC	81557409	125 Novels - Books Per List	404415	6/28/24	2,759.58
INGRAM INDUSTRIES INC	81204952	125 Novels - Books Per List	404415	6/28/24	1,422.94
					\$4,210.50
<u>10-000000-0-2225-314-023</u>		COMPUTER-CURRICULUM SOFTWARE			
GRAMMARLY INC	25797	Grammarly for Education, K-12 Group	404413	6/28/24	1,440.00
					\$1,440.00
<u>10-000000-0-2225-400-023</u>		COMPUTER LAB-SUPPLIES			
AMAZON CAPITOL SERVICES	1NVYPT1N1V3	SEAGATE ST4000NM0023 4TB HDD	4174	6/28/24	40.84
AMAZON CAPITOL SERVICES	1NVYPT1N1V3	Command Strips Med 16 Pair Pack	4174	6/28/24	9.74
AMAZON CAPITOL SERVICES	1NVYPT1N1V3	Anker USB-C Hub (5-in-1) Adapter - Blk	4174	6/28/24	423.00
AMAZON CAPITOL SERVICES	1NVYPT1N1V3	HDMI to USB-C 6FT Cable - 5 pack	4174	6/28/24	94.74
TECHSTAR AMERICA CORP	47939	2023 - 2024 Toner/Staple/Freight Charge	4201	6/28/24	25.95
TECHSTAR AMERICA CORP	47920	Toner	4201	6/28/24	25.95
TECHSTAR AMERICA CORP	47919	Toner	4201	6/28/24	25.95
					\$646.17
<u>10-000000-0-2230-300-044</u>		ASSESSMENT/TESTING-PURCHASED S			
COLLEGE BOARD MWRO	EA177873	PSAT NMSQT EPP 10th Grade	404438	6/28/24	8,450.00
					\$8,450.00
<u>10-000000-0-2411-400-066</u>		DEANS-SUPPLIES			
AMAZON CAPITOL SERVICES	1J7P7P1DLCN	Apple Pencil (1st Generation): Pixel-Perl	4174	6/28/24	158.00
					\$158.00
<u>10-000000-1-1510-300-101</u>		ATHLETICS-B.BASEBALL-PURCHASED			
T & R TREE CLEARING	11591	Warning track gravel for baseball and so	404421	6/28/24	975.00
					\$975.00
<u>10-000000-1-1510-400-115</u>		ATHLETICS-G.SOFTBALL-SUPPLIES			
JAMES W SMITH PRINTING COMP.	54144	Softball Signage	4223	6/30/24	2,800.00
					\$2,800.00
<u>10-000000-1-2210-400-032</u>		STRATEGIC PLANNING--SUPPLY			
AMAZON CAPITOL SERVICES	1J7P7P1DLCN	Apple Pencil (1st Generation): Pixel-Perl	4174	6/28/24	79.00
					\$79.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-1-3000-400-069</u> FAMILY ENGAGEMENT SPEC-SUPPLIES					
AMERICAN OUTFITTERS	400647	DRAWSTRING BAGS FOR BEE BASH	4175	6/28/24	4,475.00
AMERICAN OUTFITTERS	400647	SET UP CHARGE	4175	6/28/24	55.00
					\$4,530.00
<u>10-000000-2-2210-400-054</u> CURRICULUM & INSTRUCTION-SUPPL					
AMAZON CAPITOL SERVICES	1C3YYCY9CJ3	Peel & Stick Name Tags	4174	6/28/24	12.98
					\$12.98
<u>10-000000-2-2310-310-059</u> BOARD OF EDUCATION-PRO. SERV.					
HODGES LOIZZI EISENHAMMER R	62437	Legal Services for May 24	404441	6/28/24	7,533.95
					\$7,533.95
<u>10-000000-2-2310-350-059</u> BOARD OF EDUCATION-ADVERTISING					
CHICAGO TRIBUNE MEDIA GROUF	95737925000	Public Hearing Notice	404409	6/28/24	34.29
JAMES W SMITH PRINTING COMP.	54074	Zee-Bee Double Pole Banners	4185	6/28/24	5,020.12
					\$5,054.41
<u>10-000000-2-2310-400-059</u> BOARD OF EDUCATION-SUPPLIES					
BROGANS AWARDS AND SPORTS'	05/23/24	CRYSTAL AWARDS	404407	6/28/24	690.00
MASTER TEACHER INC, THE	1406582	PERSONALIZATION	404417	6/28/24	8.00
MASTER TEACHER INC, THE	1406582	BE THE DIFFERENCE CANVAS JOURI	404417	6/28/24	15.00
MASTER TEACHER INC, THE	1406582	SHIPPING	404417	6/28/24	10.00
MASTER TEACHER INC, THE	116803143	Stainless Steel 12 oz Tumbler w/logo	404417	6/28/24	79.80
MASTER TEACHER INC, THE	116803143	Lapel Pin w/Clear Gemstone/Velvet Box	404417	6/28/24	7.90
MASTER TEACHER INC, THE	116803143	Jade Green Marble Apple w/Logo	404417	6/28/24	42.95
MASTER TEACHER INC, THE	116803143	Personalization	404417	6/28/24	8.00
MASTER TEACHER INC, THE	116803143	Personalization	404417	6/28/24	20.00
MASTER TEACHER INC, THE	116803143	Shipping	404417	6/28/24	15.00
POTESTAS PIZZA	18	BOE REG Meeting Dinner	4193	6/28/24	314.32
POTESTAS PIZZA	18	Tip	4193	6/28/24	10.00
					\$1,220.97
<u>10-000000-2-2520-310-070</u> FISCAL SERVICES-PROF. SERVICES					
PAPER TIGER DOCUMENT SOLUT	46203	Shredding for Bus. Office	404419	6/28/24	396.41
QUADIENT INC	40221588	Service call on mail machine	404443	6/28/24	435.00
					\$831.41
<u>10-000000-2-2610-600-071</u> COMM/TALENT SUPPORT-OTHER OBJECT					
STONE CREEK GRILL	1183	Staff Recognition Luncheon	404420	6/28/24	4,400.00
					\$4,400.00
<u>10-000000-2-2640-400-083</u> STAFF SERVICES-SUPPLIES					
C.J'S COFFEE HOUSE	0002-29	Donuts two dozen	404408	6/28/24	26.00
					\$26.00
<u>10-000000-3-1130-300-061</u> NTH PURCH SERVICE-DUAL CREDIT					
COLLEGE OF LAKE COUNTY - JLC	R24188	Fall ESC121, PSC121, Spring SOC121,	404410	6/28/24	28,030.00
COLLEGE OF LAKE COUNTY - JLC	R24188	Fall HUM221	404410	6/28/24	4,218.00
					\$32,248.00
<u>10-000000-3-2410-400-064</u> NTH PRINCIPAL-SUPPLIES					
REALSONGS	RS#05-32024	Graduation Song Licensing	4197	6/28/24	250.00
					\$250.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-6-1912-670-148 BEHAVIOR DISORDERED-TUITION					
ALLENDALE	202407093326	Tuition for June 24	404437	6/28/24	5,175.00
CONNECTIONS ACADEMY EAST	12886	Tuition for June 2024	4180	6/28/24	3,852.64
CONNECTIONS ACADEMY EAST	12887	Tuition for June 2024	4180	6/28/24	4,181.10
CONNECTIONS ACADEMY EAST	12888	Tuition for June 2024	4180	6/28/24	4,181.10
CONNECTIONS ACADEMY EAST	12889	Tuition for June 2024	4180	6/28/24	4,181.10
CONNECTIONS DAY SCHOOL	36664	Tuition for June 2024	4181	6/28/24	3,517.14
CONNECTIONS DAY SCHOOL	36665	Tuition for June 2024	4181	6/28/24	3,517.14
CONNECTIONS DAY SCHOOL	36666	Tuition for June 2024	4181	6/28/24	3,517.14
CONNECTIONS DAY SCHOOL	36667	Tuition for June 2024	4181	6/28/24	3,517.14
CONNECTIONS DAY SCHOOL	36668	Tuition for June 2024	4181	6/28/24	3,517.14
FELICITY SCHOOLS LLC	3235	Tuition for June 24	4183	6/28/24	5,127.20
JEANINE SCHULTZ MEMORIAL SC	05312403	Tuition for May 24	404416	6/28/24	1,735.09
JUDGE ROTENBERG EDUCATION/	IR 6/24	Tuition for June 24	4186	6/28/24	10,833.42
MENTA ACADEMY HILLSIDE	SESINV-03886	Tuition for June 2024	4187	6/28/24	1,445.20
MENTA ACADEMY NORTH	SESINV-39008	IEP Eval	4188	6/28/24	325.00
MENTA ACADEMY NORTH	SESINV-39008	IEP Eval	4188	6/28/24	325.00
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	1,620.32
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	1,822.86
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	1,822.86
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	1,822.86
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	1,012.70
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	1,822.86
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	1,822.86
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	1,822.86
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	1,822.86
MENTA ACADEMY NORTH	SESINV-03929	Tuition for June 2024 ESY	4188	6/28/24	3,375.99
MENTA ACADEMY NORTH	SESINV-03885	Tuition for June 2024	4188	6/28/24	3,000.88
ONE HOPE UNITED - NORTHERN F	June 2024	Tuition for June 24	4192	6/28/24	934.59
ONE HOPE UNITED - NORTHERN F	March 2024	Tuition for March 24	4191	6/28/24	280.00
SPECIAL EDUCATION SERVICES	SESINV-03925	Tuition for June 24	404444	6/28/24	2,448.45
SPECTRUM CENTER	May 2024	Tuition for May 24	4200	6/28/24	9,496.77
SPECTRUM CENTER	May 2024	Tuition for May 24	4200	6/28/24	5,923.06
VIRTUAL CONNECTIONS ACADEM	5236	Tuition for June 2024 ESY	404424	6/28/24	3,819.42
VIRTUAL CONNECTIONS ACADEM	5237	Tuition for June 2024 ESY	404424	6/28/24	3,819.42
VIRTUAL CONNECTIONS ACADEM	5234	Tuition for June 2024 ESY	404424	6/28/24	3,819.42
VIRTUAL CONNECTIONS ACADEM	5235	Tuition for June 2024 ESY	404424	6/28/24	3,819.42
					\$134,521.85
10-380023-0-2222-400-580 STATE LIBRARY GRANT-SUPPLIES					
AMAZON CAPITOL SERVICES	1HJR1P17WQ`	Books	4174	6/28/24	347.63
					\$347.63

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-380024-0-2222-400-580</u> STATE LIBRARY GRANT-SUPPLIES					
AMAZON CAPITOL SERVICES	1C3YYCY9CJ3	Watercolor Blending Pens - Set of 6	4174	6/28/24	5.98
					<u>\$5.98</u>
<u>10-462524-6-1912-670-148</u> IDEAB -BEHAVIOR DISORDERED-TUITION					
JUDGE ROTENBERG EDUCATION/	IR 6/24	Room and Board for June 24	4186	6/28/24	17,385.60
					<u>\$17,385.60</u>
<u>10-490924-0-1800-400-537</u> Title III LIPLEP- SUPPLIES					
AMAZON CAPITOL SERVICES	1W36N4L11HV	70 in Samsung TV	4174	6/28/24	497.99
AMAZON CAPITOL SERVICES	1W36N4L11HV	TV Mount	4174	6/28/24	27.99
					<u>\$525.98</u>
<u>10-499823-0-2112-400-522</u> ARP- CPG Attendance Supplies					
AMERICAN OUTFITTERS	400734	T-shirts for Freshman Summer School	4175	6/28/24	714.00
AMERICAN OUTFITTERS	401912	Tshirts 25/S 30/M 25/L 20/XL (401912)	4175	6/28/24	930.00
AMERICAN OUTFITTERS	401912	Tshirts 15/2X (401912)	4175	6/28/24	177.75
AMERICAN OUTFITTERS	401912	Tshirts 5/3XL (401912)	4175	6/28/24	66.50
AMERICAN OUTFITTERS	401912	Sweatshirt 10/S 10/M 10/L 5/XL (401912)	4175	6/28/24	682.50
AMERICAN OUTFITTERS	401912	Swearshirt 5/2XL (401912)	4175	6/28/24	112.00
AMERICAN OUTFITTERS	401912	Grey Sweatshirt 25/S 30/M 20/L 15/XL (401912)	4175	6/28/24	1,755.00
AMERICAN OUTFITTERS	401912	Sweatshirt 10/2X (401912)	4175	6/28/24	224.00
AMERICAN OUTFITTERS	401912	Sweatshirt 5/3XL (401912)	4175	6/28/24	135.00
AMERICAN OUTFITTERS	402003	24oz Aerial Aluminum Water bottle (402003)	4176	6/28/24	472.50
AMERICAN OUTFITTERS	402004	Emergency Mobile Charger (402004)	4176	6/28/24	287.50
AMERICAN OUTFITTERS	402005	Cinch-up Backpack (402005)	4176	6/28/24	495.00
AMERICAN OUTFITTERS	402006	Prime Line Star Highlighter (402006)	4176	6/28/24	315.00
AMERICAN OUTFITTERS	398355	T-shirts for Freshman Summer School	4175	6/28/24	357.00
					<u>\$6,723.75</u>
<u>10-499823-0-2113-300-522</u> ARP- CPG Social Work - Prof Service					
ACTIONEDUCATE LLC	2455	Vape Licenses	404403	6/28/24	1,300.00
ACTIONEDUCATE LLC	244921	VAPE EDUCATE LICENSES	404403	6/28/24	700.00
					<u>\$2,000.00</u>
<u>10-499823-0-2113-400-522</u> ARP- CPG Social Work Supplies					
AMAZON CAPITOL SERVICES	1MKGTKCGRF	30 Fidget Spinners Toys,	4174	6/28/24	142.05
AMAZON CAPITOL SERVICES	1MKGTKCGRF	Multicolored Quiet Fidgets Toys for Uniq	4174	6/28/24	113.61
AMAZON CAPITOL SERVICES	1MKGTKCGRF	80 Pack Stress Balls, Squishy Toys	4174	6/28/24	65.98
AMAZON CAPITOL SERVICES	1MKGTKCGRF	72 Pcs Fidget Toy Pack: 72 Pack Stockir	4174	6/28/24	135.92
AMAZON CAPITOL SERVICES	1MKGTKCGRF	75 pcs Autism Bulk Fidgets Box Gifts for	4174	6/28/24	79.92
AMAZON CAPITOL SERVICES	1MKGTKCGRF	Superio Clear Storage Bins with Lids, 2p	4174	6/28/24	95.94
AMAZON CAPITOL SERVICES	1MKGTKCGRF	36pcs 5in Random Pop Bubble Fidget S	4174	6/28/24	199.96
AMAZON CAPITOL SERVICES	1MKGTKCGRF	Pen Scanner, Text to Speech Device for	4174	6/28/24	179.97
AMAZON CAPITOL SERVICES	1MKGTKCGRF	Discount	4174	6/28/24	(20.12)
					<u>\$993.23</u>
<u>10-499823-0-2225-400-525</u> Digital Equity Grant- Comp Supplies					
NEWSLA INC	INV37609	Newsela Renewal - ZB	4190	6/28/24	28,182.00
NEWSLA INC	INV37609	Newsela Renewal - ZB EAST	4190	6/28/24	5,368.00
					<u>\$33,550.00</u>
<u>10-499823-0-3000-400-522</u> ARP- CPG Community- Supplies					
AMERICAN OUTFITTERS	400647	DRAWSTRING BAGS FOR COMMUNIT	4175	6/28/24	1,790.00
AMERICAN OUTFITTERS	401498	WATER BOTTLE	4175	6/28/24	1,163.50
					<u>\$2,953.50</u>

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-000000-0-2540-319-075</u>					
OPERATION/MAINT.-PROF. SERVICE					
CONSERV FS, INC	65177655	New softball field turf	404439	6/28/24	25,724.50
PREMISTAR-NORTH	SI2250294	Service call boiler 6 and 7 mechanical s	4194	6/28/24	3,663.00
PREMISTAR-NORTH	SI2250293	Cleaning HVAC vents in gym	4194	6/28/24	1,215.20
PREMISTAR-NORTH	SI2250299	Water leak service call IMC	4194	6/28/24	1,482.97
PREMISTAR-NORTH	SI2248877	End of year PM for RTUs	4194	6/28/24	14,990.00
PREMISTAR-NORTH	SI2248878	Coil cleaning on all RTUs	4194	6/28/24	11,500.00
PREMISTAR-NORTH	SI2250298	Service call boilers 1 & 3 not operating	4194	6/28/24	2,255.89
SOUND INCORPORATED	D1368986	Service call - digital clcoks times wrong	4199	6/28/24	465.00
WEED MAN LAWN CARE	3992491	fertilizer and crabgrass control	404446	6/28/24	4,820.00
WEED MAN LAWN CARE	3392425	fertilizer and crabgrass control	404446	6/28/24	4,820.00
WEED MAN LAWN CARE	3992424	Vegitiation control	404446	6/28/24	2,754.00
WEED MAN LAWN CARE	3392423	fertilizer and crabgrass control	404446	6/28/24	4,820.00
					<u>\$78,510.56</u>
<u>20-000000-0-2540-321-075</u>					
OPERATION/MAINT-SANITATION/CAM					
ANDERSON PEST CONTROL	772529	PEST MANAGEMENT SERVICE - ZB	4177	6/28/24	133.43
					<u>\$133.43</u>
<u>20-000000-0-2540-325-075</u>					
OPERATION/MAINT.-RENTAL					
MAINSTAGE THEATRICAL SUPPLY	10004250	Lift rental	404442	6/28/24	2,692.74
					<u>\$2,692.74</u>
<u>20-000000-0-2540-410-075</u>					
OPERATION/MAINT.-SUPPLIES					
ACE HARDWARE - ZION	227983	Blade set, Phillip FH WS	404402	6/28/24	72.25
ACE HARDWARE - ZION	227924	Sawzall blades	404402	6/28/24	44.98
MENARDS - KENOSHA STORE	76352	Wire, Hindge, 2x4, Brace, bolt	404418	6/28/24	71.88
MENARDS - KENOSHA STORE	75906	mount, 2x4, 4x8, quality boards	404418	6/28/24	301.29
NAPA AUTO PARTS DIV OF MPEC	820412	brake caliper	4189	6/28/24	65.81
NAPA AUTO PARTS DIV OF MPEC	820412	brake pads	4189	6/28/24	24.03
NAPA AUTO PARTS DIV OF MPEC	820412	brake hose	4189	6/28/24	40.30
NAPA AUTO PARTS DIV OF MPEC	820412	core deposit	4189	6/28/24	66.00
SOUND INCORPORATED	75100	13" Battery Clock	4199	6/28/24	2,952.00
WAREHOUSE DIRECT	5729907-0	Jumbo Tissue 2-ply 6/CS	404425	6/28/24	850.75
WAREHOUSE DIRECT	5729907-0	Liner 23x32 X Heavy Black 500	404425	6/28/24	394.05
WAREHOUSE DIRECT	5729907-0	Roll Towel 8x800` Kraft 6/cs	404425	6/28/24	335.85
WAREHOUSE DIRECT	5729907-0	Deb Refresh Azure Foam Wash 6/CS	404425	6/28/24	877.50
WAREHOUSE DIRECT	5729907-0	Liner 40x46 1 MIL Clear 100/CS	404425	6/28/24	463.80
WAREHOUSE DIRECT	5729907-0	Jumbo Jr. Tissue 2-Ply 12/cs 9"	404425	6/28/24	119.50
WAREHOUSE DIRECT	5729907-0	Liner 36x58 1.1 Mil Blk. 100/cs	404425	6/28/24	417.52
WAREHOUSE DIRECT	5729907-1	Liner 36x58 1.1 Mil Blk. 100/cs	404425	6/28/24	196.48
					<u>\$7,293.99</u>
<u>20-000000-0-2540-542-075</u>					
OPERATION/MAINT.-REPLACEMENT E					
TREMCO/WEATHERPROOFING TE	97653998	Roof Restoration Roofs 11, 29 & 43	404445	6/28/24	500,000.00
					<u>\$500,000.00</u>
<u>20-000000-1-2540-319-075</u>					
ATHLETIC O&M PROFESSIONAL SERVICE					
SERVICE SANITATION INC	8872444	PORTABLE RESTROOM SERVICE - PE	4198	6/28/24	450.46
SERVICE SANITATION INC	872445	PORTABLE RESTROOM SERVICE - ZE	4198	6/28/24	450.46
					<u>\$900.92</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-000000-3-2540-319-075</u> NTH OPERATION/MAINT.-PROF. SER					
BECKER`S LANDSCAPING SERVIC	4456	Tree removal	404406	6/28/24	2,500.00
PREMISTAR-NORTH	SI2249819	Air handler #3 NT	4194	6/28/24	798.54
					\$3,298.54
<u>20-000000-3-2540-321-075</u> NTH OPERATION/MAINT-SANITATION					
ANDERSON PEST CONTROL	772530	PEST MANAGEMENT SERVICE - NTH	4177	6/28/24	119.40
					\$119.40
<u>20-000000-3-2540-410-075</u> NTH OPERATION/MAINT.-SUPPLIES					
ACE HARDWARE - ZION	227820	Hose, Coupling, Clamp, Tubing	404402	6/28/24	38.76
ACE HARDWARE - ZION	227886	Funnel, Clamp, insert	404402	6/28/24	14.89
ILLCO INC	4270379	770-1 Air Switch	404414	6/28/24	51.99
MENARDS - KENOSHA STORE	176428	Dehumidifier	404418	6/28/24	169.99
TRANE US INC	17045096	Another part for #3 air handler at NT	404423	6/28/24	136.48
					\$412.11
<u>20-000000-3-2540-466-075</u> NTH OPERATION/MAINT.-ELECTRICI					
CONSTELLATION NEW ENERGY S	68605751301	Service 05/14- 6/13/24	4182	6/28/24	7,220.31
					\$7,220.31
<u>20-000000-4-2540-321-075</u> OPERATION/MAINT-SANITATION/BUS					
ANDERSON PEST CONTROL	772530	PEST MANAGEMENT SERVICE - BUS	4177	6/28/24	23.16
					\$23.16
<u>20-000000-5-2540-466-075</u> MAINT. BLDG-ELECTRICITY					
CONSTELLATION NEW ENERGY S	68608794201	Service 05/14- 6/13/24	4182	6/28/24	268.50
					\$268.50
<u>40-000000-4-2550-319-880</u> TRANSP.-PROFESSIONAL SERVICES					
DELFS JEEP	115063	Safety Tests June 24	404440	6/28/24	243.00
					\$243.00
<u>40-000000-4-2550-322-880</u> TRANSP.-CLEANING					
DOMESTIC UNIFORM RENTAL	0606244905	Monthly Fee for Linen Service	404411	6/28/24	156.52
DOMESTIC UNIFORM RENTAL	0606244908	Monthly Fee for Uniform Service	404411	6/28/24	51.63
DOMESTIC UNIFORM RENTAL	0613244905	Monthly Fee for Linen Service	404411	6/28/24	156.52
DOMESTIC UNIFORM RENTAL	0613244908	Monthly Fee for Uniform Service	404411	6/28/24	51.63
DOMESTIC UNIFORM RENTAL	0620244908	Monthly Fee for Uniform Service	404411	6/28/24	57.63
DOMESTIC UNIFORM RENTAL	0627244908	Monthly Fee for Uniform Service	404411	6/28/24	51.63
DOMESTIC UNIFORM RENTAL	0627244905	Monthly Fee for Linen Service	404411	6/28/24	156.52
DOMESTIC UNIFORM RENTAL	0620244905	Monthly Fee for Linen Service	404411	6/28/24	156.52
					\$838.60
<u>40-000000-4-2550-331-880</u> TRANSP.-PUPIL TRANSPORTATION					
TOP LINE TRANSPORTATION CO.	103343	Homeless transportation June 24	4202	6/28/24	3,561.00
TOP LINE TRANSPORTATION CO.	103344	Transportation June 24	4202	6/28/24	55,645.00
					\$59,206.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>40-000000-4-2550-410-880</u>		TRANSP.-SUPPLIES			
CENTRAL STATES BUS SALES INC	IN619865	Connector, Lock, terminal	4179	6/28/24	102.80
CENTRAL STATES BUS SALES INC	IN619863	cable	4179	6/28/24	87.45
CENTRAL STATES BUS SALES INC	IN620272	Cables	4179	6/28/24	262.35
HI-LINE	11122414	WASHERS, GLOVES, TUBING, CLAMP	4184	6/28/24	553.73
NAPA AUTO PARTS DIV OF MPEC	820563	Tef Seal, towels	4189	6/28/24	141.22
NAPA AUTO PARTS DIV OF MPEC	820474	u bolts	4189	6/28/24	22.54
WURTH USA INC	98151311	wheel weight	404426	6/28/24	352.19
					\$1,522.28
<u>60-000000-0-2530-541-966</u>		AQUIS/CONST-ZB ADMIN CENTER RENO			
EMMONS BUSINESS INTERIORS	222761	Ardha, Bar Stool Sled Base lustra grey	404412	6/28/24	847.32
EMMONS BUSINESS INTERIORS	222761	Preside 36" Round Shaped Laminate To	404412	6/28/24	195.92
EMMONS BUSINESS INTERIORS	222761	Preside 42.5H X-Base for 36 & 42 Tops	404412	6/28/24	310.29
					\$1,353.53
			Report Total		<u>\$970,396.90</u>

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-1130-400-008	SUPPLIES-HEALTH			4	M31603	
AMAZON CAPITOL SERVICES	14VRK169V	Charging Stations				271.84
					Total	<hr/> 271.84
10-000000-0-1130-400-010	SUPPLIES-BAND			4	M32264	
MUSIC AND ARTS	INV0450107	Waka Waka, Conaway & Finger Marching Band				52.00
	INV0450107	Lil Boo Thang, arr. Bocook				52.00
	INV0450277	English Yuletide, Seward Band Set & Score				60.00
	INV0449958	Barbarossa, Hinmes Band Set & Score				56.00
					Total	<hr/> 220.00
10-000000-0-1130-400-013	SUPPLIES-SCIENCE			4	M31640	
BIO-RAD LABORATORIES INC	907433183	LB Nutrient Agar Powder				106.98
	907433183	pGLO Bacterial Transformation Kit				229.28
	907433183	Freight				51.23
CAROLINA BIOLOGICAL SUPPLY CO	52626767RI	Specimen Cup and Cap, 4.5 oz, Pack of 25				9.55
	52626767RI	Rapitest Soil Test Kit				30.50
	52626767RI	Rapitest Soil Test REFILL				43.00
	52626767RI	Airborne Particulates Examination Kit				61.60
	52626767RI	Tree cookies pack of 15				36.00
	52626767RI	Onion Mitosis Root Tip Microscope Slides				308.00
	52626767RI	Dialysis tubing, 1 " x 50 ft. - Bio				40.15
	52626767RI	Large owl pellets				63.75
	52626767RI	Cell Respiration 8-station replacement kit				69.00
	52628839RI	pig hearts				336.00
	52626767RI	Shipping				126.11
FLINN SCIENTIFIC INC	3019305	Bottle, Carboy, Round LDPE, 10 L				144.45
	3019305	K2SO4 100 g				10.83
	3019305	wooden splints package of 1000				44.06
	3019305	Nitrile gloves package of 100				85.59
	3019305	Blood pressure set				170.35
	3019305	ethly alcohol 4L				41.86
	3019305	methyl alcohol 4L				32.73
	3019305	acetone 4L				45.44
	3019305	Kimwipes				14.58
	3019305	Pipet Bulbs				47.55
	3019305	Buffer Capsules				19.81

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	FLINN SCIENTIFIC INC	3019305	Hydrogen Peroxide-lab grade			65.36
		3019305	Sodium Dihydrogen phospahte			12.91
		3019305	Sodium Hydrogen Phosphate			13.14
		3019305	Phosphoric Acid			42.16
		3019305	UV-Vis Spectrophotometer			1,109.46
		3019305	Isopropyl Alcohol			60.23
		3019305	Calcium Carbide			13.03
		3019305	Universal Indicator			17.93
		3019305	Rubber Stopper			17.70
		3019305	Characteristics of Chemical Equilibrium—Activity-S			95.27
		3019305	Iron (III) Chloride-100g			12.91
		3019305	Calcium Chloride-500g			8.08
		3019305	Barium Chloride-100 g			8.33
		3019305	Potassium Chloride-500g			13.45
		3019305	Magnesium Ribbon-25g			35.40
		3019305	Calcium Metal-25g			14.21
		3019305	Flint-5pk			59.38
		3019305	Syringe tip cap-pk 10			9.26
		3019305	Colorflame candles			10.09
	HOME DEPOT DEPT XX-XXXXXX9778	1432809	weatherright storage bin 4 pack			157.97
	AMAZON CAPITOL SERVICES	1GN9376P9	storage bags			30.76
		1FPGWRGC	Food coloring			20.97
		1FPGWRGC	Glucose strips - Checkup Pet			29.90
			Urine Tesing strips			
		1FPGWRGC	Medicine cups 2000ct			35.99
		1FPGWRGC	RACETOP [600 Pack] 3 oz			17.99
			Bathroom Paper Cups, Dispo			
		1FPGWRGC	Instant Ocean Sea Salt (50 gal)_MB			21.00
		1FPGWRGC	Two Pocket Folders (125 pack)			79.56
		1FPGWRGC	Wet Ones Antibacterial			9.89
			Eucalyptus & Mint Hand Wipe			
		1FPGWRGC	Calculators			542.00
		1FPGWRGC	Buddha Gymnema Tea bags 18			11.99
		1FPGWRGC	Domino Sugar 2 pack			15.89
		1FPGWRGC	Dial Foam Soap 3 pack			24.99
		1FPGWRGC	Lactaid tablets			15.54
		1FPGWRGC	bleach			31.04
		1FPGWRGC	Balloons			59.38
		1FPGWRGC	Dr.GreenPanda Clear Vinyl			49.99
			Gloves for Food Safe/Ser			
		1FPGWRGC	Dr.GreenPanda Clear Vinyl			49.99
			Gloves for Food Safe/Ser			
		1FPGWRGC	SHARPIE Permanent Markers, Fine Point, Black, 36 C			36.56
		1FPGWRGC	Amazon Basics Epsom Salt Soaking Aid, Eucalyptus S			20.92

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1FPGWRGC	Morton Iodized Table Salt - 4lb. Box (2 Pack)			10.69
		1FPGWRGC	Plastic Forceps Tweezers [Pack of 30] Blue Disposa			11.72
		1FPGWRGC	PAMI Medium-Weight Disposable Plastic Teaspoons [4			11.78
		1FPGWRGC	Aquatic Experts Classic Bonded Aquarium Filter Pad			21.55
		1FPGWRGC	YJL Cheesecloth for Straining, 54 Sq Feet, 100% Co			28.20
		1FPGWRGC	5 Pack of Durable Black Plastic Growing Trays (Wit			59.92
		1FPGWRGC	Starburst Original Chewy Candy - 10 lbs - Starburs			89.60
		1FPGWRGC	Surebonder DT-270FKIT Full Size Dual Temperature G			205.80
		1FPGWRGC	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 St			125.94
		1FPGWRGC	glue sticks package of 30			8.27
		1FPGWRGC	1000ct Golf Pencils			113.85
		1FPGWRGC	Alligator Clips			23.96
		1FPGWRGC	Whiteboard Cleaner (gallon)			74.00
		1FPGWRGC	AA Batteries (100 count)			16.29
		1FPGWRGC	AAA Batteries			28.59
		1FPGWRGC	CR2032 Batteries (10 Pack)			23.44
		1FPGWRGC	Amazon Basics Dishwasher Detergent Pacs, Fresh Sce			31.86
		1FPGWRGC	Resin (Gray 1KG)			87.92
		1FPGWRGC	Isopropyl Alcohol Grade 99% Anhydrous - 4 Gallon			69.90
		1FPGWRGC	Green Laser Pointer			41.98
		1FPGWRGC	Telrad Finder Scope			49.95
		1FPGWRGC	EXPO Low Odor Dry Erase Marker, Chisel Tip Markers			151.83
		1FPGWRGC	UV Light paper			19.99
		1FPGWRGC	120 balloons			17.98
		1FPGWRGC	Milk of Magnesia			17.96
		1FPGWRGC	Balances			1,153.20
		1FPGWRGC	thermometer racks			28.47
		1FPGWRGC	Amazer Bottle Brush Cleaner, Long Flexible Handle			25.78
		1FPGWRGC	Plastic Easter Eggs			29.99
		1GM9376P9	Shipping			135.46
					Total	7,764.89
10-000000-0-1130-400-017	SUPPLIES-STUDENT ASSISTANCE PR			4	M31615	
	AMAZON CAPITOL SERVICES	19KCQ631L	96 Pcs Breath Calm Anxiety Sensory Stickers			29.43
		19KCQ631L	Fidget Toys, 120 Pack Fidgets			36.79

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	19KCQ631L	Good Vibes Coloring Book For Teens			6.40
		19KCQ631L	Pre-Sharpened Colored Pencils 12 Colors, 336ct			55.20
		19KCQ631L	A Workbook for Teens with Eating Disorders			15.76
		19KCQ631L	Social Skills Activities for Kids			9.19
					Total	152.77
10-000000-0-1130-400-050	SUPPLIES-P.E.			4	M31568	
AMAZON CAPITOL SERVICES	1GN9376PC	20 lbs dumbbell				56.83
	1GN9376PC	25 lbs dumbbell				70.10
	1GN9376PC	30 lbs dumbbell.				81.46
	1GN9376PC	40 LBS dumbbell				99.24
	1GN9376PC	locking weightlifting belt				68.76
	1GN9376PC	weight lifting belt				137.52
	1GN9376PC	weight lifting belt				137.52
	1GN9376PC	yard connect 4				84.54
	1F7VCYT9N	35 lbs dumbbell				174.92
					Total	910.89
10-000000-0-1200-400-140	SPECIAL ED.-SUPPLIES			4	M31808	
QUILL CORPORATION	39463195	Teacher Created Resources Fidget Box-18 pieces				29.52
	39463195	Expo Dry Erase Markers-assorted colors-12 pk				18.22
	39531419	Sharpie Liquid Highlighter, Chisel Tip, Assorted,				30.48
	39531419	Pilot G2 Retractable Gel Pens, Fine Point, Blue In				25.78
	39531419	Post-it Pop-up Notes, 3" x 3", Poptimistic Collect				18.25
	39531419	Post-it Super Sticky Wall Easel Pad, 25" x 30", 20				68.69
	39531419	Crayola Classpack Kids` Colored Pencils, Assorted				32.00
	39531472	"Quill Brand® File Folders, Assorted Tabs, 1/3-Cut				27.91
	39531472	"Crayola Classpack Kids Colored Pencils, Ass. 240/				31.47
	39531472	"Duracell Coppertop AAA Alkaline Battery, 144/Cart				112.88
	39531472	"Crayola Kid`s Markers, Broad Line, Asst. Color				61.64
	39531472	Crayola Classpack Crayons, 800/Box				44.72
	39531472	POP-UP notes 3x3, popimistic collection 18 pad/pac				17.95

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	QUILL CORPORATION	39531395	"Perk™ Heavy-Weight Paper Bowl, 12 oz., White/Oran			80.26
		39531395	"Perk™ Heavy-Weight Paper Plates, 10", Blue/White			117.38
		39531395	"Perk™ Medium-Weight Paper Plates, 8.5", Teal/Whi			71.10
		39531395	"Berkley Square Elegant Dinnerware Plastic Teaspoon			33.66
		39531395	Perk™ Luncheon Lunch Napkin, 1-ply, White, 400 Nap			22.98
		39531395	Dixie Plastic Knife, H. W., White, 1000/pkg			51.79
		39531395	"Westcott TrimAir Titanium Wood 12" Guillotine T			54.64
		39530795	Advantus 1-Key Tags, Assorted Colors, 20/Pack (KEY			9.58
		39530795	Avery H. D. 2" 3-ring Non-view Binders, Maroon			60.37
		39530795	Quill file folders, assoorted tabs, letter-Red			36.89
		39530795	Westcott TrimAir Titanium Wood 12" Guillotine Trim			57.48
AMAZON CAPITOL SERVICES		1DXNN1D7	Kaysent Wholesale Bulk Headphone (Mixed Color 10 p			56.25
		1DXNN1D7	ZXFYE Earbud Headphones Bulk Wired Mixed Colors 10			18.74
		1DXNN1D7	Stouchi USB C to 3.5mm Dongle Adapter (2 Packs) Ty			140.59
		1HR7PMHH	ZXFYE Earbud Headphones Bulk Wired Mixed Colors 10			19.46
		1HR7PMHH	Stouchi USB C to 3.5mm Dongle Adapter (2 Packs) Ty			97.32
					Total	1,448.00
10-000000-0-1203-400-143	ELS -SUPPLIES			4	M31797	
	QUILL CORPORATION	39460384	Velcro® Brand 3/4" x 15` Sticky Back Hook & Loop F			27.18
		39456433	Prang Construction Paper, 11 Assorted Colors, 9x1			9.22
		39463316	Laminating Pouches model TP3854-200			44.35
		39463316	Crayola Kid`s Markers, Broad Line, Assorted Colors			60.46
		39463316	Clorox disinfecting wipes value pack			81.08
		39463316	Crayola Classpack Kids` Colored Pencils, Assorted			30.87
		39463316	Velcro Dots clear 75 pk. model# VEL91302			23.94
AMAZON CAPITOL SERVICES		1G6GGR9Q	Scholastic Classroom Resources Pocket Chart Monthl			43.98
		1G6GGR9Q	BP65-01 High Visibility Backpack			35.99

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1G6GGR9Q	Fit Simplify Resistance Loop Exercise Fitness Band			27.86
		1G6GGR9Q	FLXXIE 2 Pack Microfiber Tiny Pillows, 11x7			16.98
		1G6GGR9Q	Konssy Waffle Throw Blankets,			22.99
		1G6GGR9Q	Homedics Tabletop Water Fountain,			24.99
		1G6GGR9Q	BEADNOVA Suction Cup Hooks 2.5 Inches			11.62
		1G6GGR9Q	Amazon Elements Baby Wipes, pack of 9			22.25
		1G6GGR9Q	4 LBS Rock Tumbler Grit Step 1 -Coarse Grit(60#),			18.99
		1G6GGR9Q	Amazon Basics Thick Maxi Pads with Flexi-Wings			19.56
		1G6GGR9Q	wescott Scissors-blunt- 2/pack			14.43
		1G6GGR9Q	Shipping			14.59
		1NH6Y1VVF	Torlam 131 PCS Base Ten Blocks for Math			24.99
		1NH6Y1VVF	Coconut Ranch Sip `N Pop Interactive Fidget Pop Wa			179.80
		1NH6Y1VVF	TIME TIMER 12 inch Visual Timer 60 Minute Kids Des			63.90
		1NH6Y1VVF	Coogam Magnetic Ten-Frame Set, Math Manipulative E			19.99
		1NH6Y1VVF	Large Dry Erase Magnetic Teaching Demonstration Cl			9.95
		1NH6Y1VVF	Learning Resources MathLink Cubes STEM Activities,			29.58
		1NH6Y1VVF	AFMAT Electric Pencil Sharpener, Heavy Duty Classr			47.47
		1NH6Y1VVF	8Pcs Telescopic Teachers Pointer,			4.97
		1NH6Y1VVF	Sight Words Kids Learning Flash Cards: 300 Dolch S			17.95
		1NH6Y1VVF	Learning Resources Time Activity Set - 41 Pieces,			14.99
	LAKESHORE LEARNING MATERIALS LLC	6436050705	Week By Week Calendar			34.99
		6436050705	All About Today Magnetic Calendar			29.99
		6436050705	Design your own calendar set of 15			32.99
		6436050705	Freight			14.70
					Total	1,077.59
10-000000-0-1204-400-144			PHYSICALLY HANDICAPPED-SUPPLIE	4	M31792	
	AMAZON CAPITOL SERVICES	1TWCT6V4\	Secura 60 min. Visual Timers -- Analog			15.89
		1TWCT6V4\	6 pack- Small Kitchen Timers Digital			11.99

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1TWCT6V4\	Silicone Adaptive Aid Universal Cuff for Limited H			34.95
		1TWCT6V4\	Squishy Stress Balls Fidget Toys-18 pack			20.84
		1TWCT6V4\	Bright Autism Hugger Pillow for Sensory Needs- Cal			49.99
		1TWCT6V4\	TalkTools Sensi Oral Sensory Tool - Speech Therapy			68.65
		1TWCT6V4\	4 Pairs Kids Compression Gloves Fingerless Arthrit			13.99
		1TWCT6V4\	Special Supplies Egg Pen-Pencil Grips for Kids			9.49
		1TWCT6V4\	Hygiene Kits- 12 sets			34.99
		1TWCT6V4\	Adaptive One-Handed Cutting Board - Single Handed			82.99
		1TWCT6V4\	FUN LITTLE TOYS 24pcs Diamond Painting Kits Sticke			15.99
		1TWCT6V4\	Diamond Art Bookmarks, 4 PCS Cute Diamond DIY Book			9.99
		1TWCT6V4\	Crayola Construction Paper - 480ct (2 Pack),			13.84
		1TWCT6V4\	Whisper Phones for Reading [4 Pack] Auditory Feedb			9.79
		1TWCT6V4\	Make Your Own Flower Bouquet with Buttons and Felt			19.96
		1TWCT6V4\	2 Rolls Non Slip Material Roll, Silicone Roll			26.99
		1TWCT6V4\	elf-Stick Toss and Catch Game Set, Paddles and Tos			26.88
					Total	467.21
10-000000-0-1204-400-145	TRANSITIONS-SUPPLIES			4	M31682	
	ATTAINMENT COMPANY INC	380639A	Cashier @ work Web Subscription 3 years			39.00
		380639A	CPR + AED Basics Toolkit			299.00
		380639A	Estimated S&H			14.95
	AMAZON CAPITOL SERVICES	1WQXDFXD	Men`s Rubber Rain Boots size 8			30.99
		1WQXDFXD	Men`s Rain Boots size 9			30.99
		1WQXDFXD	Men`s Rain Boots size 10			30.99
		1WQXDFXD	Leathercraft PVC Rain Boots size 11			21.99
		1WQXDFXD	Leathercraft PVC Rain Boots size 13			31.45
		1WQXDFXD	Black Sun Hats			49.95
		1WQXDFXD	Disposable Rain Poncho			22.98
		1WQXDFXD	Jergens Hand Lotion 24 ct			37.56
		1WQXDFXD	Men`s Ecosmart Fleece Sweatshirt XXL			25.92
		1WQXDFXD	Men`s Casual Belts Black			25.98
		1WQXDFXD	Sweatpants Black Large			18.72

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1WQXDFXD	Sweatpants Black X-Large			18.72
		1WQXDFXD	Fleece Zip Hoodie Sweatshirt Black X-Large			47.40
		1WQXDFXD	Sweatpants Black XXL			9.36
		1WQXDFXD	Conversation Starter Cards for Friends			24.99
		1WQXDFXD	Cricut Standard Grip Machine Mats 12x24			12.99
		1WQXDFXD	40pc Replacement Blades			8.99
		1WQXDFXD	4 Pk 93L heavy Duty Moving Bags			22.99
		1WQXDFXD	Garden Gloves for Men			9.78
		1WQXDFXD	20oz Reusable Aluminum Water Bottle			46.99
		1WQXDFXD	2 Tier Snack Carousel			34.99
		1WQXDFXD	Plastic Binder Dividers			7.82
		1WQXDFXD	Men's Ecosmart Fleece Sweatshirt XL			12.96
		1WQXDFXD	Promo			(4.50)
					Total	933.95
10-000000-0-1204-400-146	ZAP -SUPPLIES			4	M31675	
	QUILL CORPORATION	39463370	Vaseline Intensive Care Lotion			41.64
		39463370	Folders w/Fasteners			15.42
		39463370	Dymo Labels Address			36.62
		39463370	Dymo Labels File Folder			7.65
		39463370	Dymo Labels			19.07
		39463370	Plastic Forks			32.33
		39463370	Plastic Spoons			24.73
		39463370	Paper Plates			136.94
		39463370	Pacon Paper Roll Natural Color/Brown			95.24
		39463370	Paper Bowls			110.32
		39463370	Notebooks			8.03
		39463370	Pocket Folders, Black			10.86
		39463370	Cups			98.93
		39471113	Carmex			147.56
		39472826	Instant Cold Packs			91.78
		39472826	Rapid Aid Instant Warm Packs			106.18
	FLINN SCIENTIFIC INC	3017820	Heredity and Environment Lab Kit			36.16
		3017820	Genetically Modified Food Lab Kit			60.77
		3017820	Plants and Pollution Lab Kit			56.34
		3017820	Exploring Chemistry Chemical Bonding Pkg			133.69
		3017820	Est. S&H			32.45
	LIVESCHOOL INC	12677	Access to LiveSchool Premium 7/24 to 6/25			495.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	16WNFM9D	Calming Corner Classroom Posters			19.23
		16WNFM9D	Sproutbrite Educational Math Posters			15.37
		16WNFM9D	Sproutbrite Educational Math Posters			13.45
		16WNFM9D	Sproutbrite Educational Math Posters Shapes			15.37
		16WNFM9D	Sproutbrite Math Posters PEMDAS			15.37
		16WNFM9D	Neureyte 66 Pcs Birthday Bracelets			9.59
		16WNFM9D	Really Good Stuff Morning Meeting Chips			19.28
		1DVTC1FGM	Jigsaw Puzzles Space Traveler			9.69
		1DVTC1FGM	Jigsaw Puzzles Space Traveler			9.69
		1DVTC1FGM	Jigsaw Puzzles Space Traveler			9.69
		1DVTC1FGM	Liquid Glass Thinking Putty			14.49
		1DVTC1FGM	SmartGames IQ Fit			11.62
		1DVTC1FGM	SmartGames IQ Love Travel Puzzle			14.53
		1DVTC1FGM	Galaxy Putty Slime Kit			12.59
		1DVTC1FGM	Teens Workbook to Self Regulate			15.43
		1DVTC1FGM	Sensory Immersion Gift Set			19.38
		1DVTC1FGM	Scent-Infused Meditative Fidget Stones			38.76
		1DVTC1FGM	2 Pack Fidget Toys			13.55
		1DVTC1FGM	Tiny Fun 12 Pack Diamond Painting Kits			21.32
		1DVTC1FGM	6 Pcs Keyboard Fidget			9.69
		1DVTC1FGM	50 Pcs Calm Sticker Strip			12.59
		1DVTC1FGM	Stress Relief Fidget Sensory Toy Set			13.48
		1DVTC1FGM	2 Pcs Copper Gear Metal Spinner Toy			11.62
		1DVTC1FGM	Paint by Number for Adulty, Succulent			12.58
		1DVTC1FGM	Dolphin Dance Thinking Putty			14.49
		1DVTC1FGM	Horoscope Thinking Putty			14.49
		1DVTC1FGM	Thinking Putty Super Magnetic Tidal Wave			14.49
		1DVTC1FGM	Super Illusions Thinking Putty			14.49
		1DVTC1FGM	SmartGames IQ Link			11.62
		1DVTC1FGM	SmartGames IQ Puzzler Pro			11.66
					Total	2,237.31
10-000000-0-1530-400-035	AQUATICS-SUPPLIES			4	M31701	
	KIEFER SPECIALTY FLOORING INC	INV1437671	Lifeguard Navy Hip Pack/Seal Rite Combo Kit			105.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	KIEFER SPECIALTY FLOORING INC	INV1437671	RISE Solid Poly MB Back -26 - black			70.00
		INV1437671	RISE Solid Poly MB Back - 44 - royal			140.00
		INV1437671	RISE Solid Poly MB Back 36 - red			70.00
		INV1437671	Kiefer Adult Goggle			110.00
		INV1437671	TYR Challenger Trunk			91.16
		INV1437671	TYR Challenger Trunk			91.16
		INV1437671	TYR Challenger Trunk			91.16
		INV1437671	Classic Pro Water Basketball			17.75
		INV1437671	Shipping			7.50
					Total	793.73
10-000000-0-2120-400-042	GUIDANCE-SUPPLIES			4	M31508	
	QUILL CORPORATION	39471908	Latch lid storage bin			47.91
		39472651	4-Tier stackable desk tray organizer			42.49
		39455701	End tab folders			223.16
		39463682	Mailing Labels 100 sheets			106.95
		39463682	4x4 lines sticky notes, 90 sheets			21.80
		39463682	Sticky post-it flags yellow, 200 count			10.35
		39463682	Sticky post-it flags red, 200 count			10.21
		39463682	Letter tray, black			13.44
		39463682	Desktop shelf, black			12.83
		39463682	Follow-up message pad			10.76
		39463682	File folders, red 100 count			17.94
		39463682	4-Tier stackable desk tray organizer			3.80
		39463682	Sticky post-it flags blue, 100 count			4.76
		39463682	Sticky post-it flags assorted colors, 200 count			8.14
		39463682	Stackable letter tray			55.19
		39463682	2-pocket folders red, 25/box			205.33
		39463682	Alpha file label J, 500 count			14.90
		39463682	Alpha file label K, 500 count			15.59
		39463682	Alpha file label P, 500 count			15.18
		39463682	Alpha file label S, 500 count			14.49
		39463682	Number file label 2, 500 count			15.18
		39463682	Number file label 8, 500 count			15.59
		39463682	Heavy Duty 2-7 Hole Punch			131.13
		39463682	End tab folders			111.58
	AMAZON CAPITOL SERVICES	1F61G3Y9L	24 Pack Mini Cube Puzzle			20.13
		1F61G3Y9L	Speed Cube Set, 6 Pack			27.44
		1F61G3Y9L	Sensory Stress Balls, 30 Pack			21.92
		1F61G3Y9L	Office Desk Chair Mat			41.18

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1F61G3Y9L	Mini Slow Rising Stress Ball, 24 Pack			21.87
		1F61G3Y9L	44 Pcs Mixed Color Marble Mesh Fidget			18.09
		1F61G3Y9L	50 Pieces Acupressure Rings			15.72
		1F61G3Y9L	10 Pcs Care Mental Health Posters			20.09
		1F61G3Y9L	Posters What You Say in Here Poster			9.14
		1F61G3Y9L	48 Pieces Anxiety Sensory Stickers			9.14
		1F61G3Y9L	100 Pack Sensory Strips Anxiety Stickers			25.61
		1F61G3Y9L	96 Pcs Anxiety Sensory Stickers			46.65
		1F61G3Y9L	Dry Erase Board 12"x8"			13.69
		1F61G3Y9L	Desk Dual Monitor Stand Riser with Drawer			34.66
		1F61G3Y9L	Black Cork Board Bulletin Board			6.40
		1F61G3Y9L	Erasable Wall Calendar 2024-2025 Academic			36.60
		1F61G3Y9L	Planner 2024-2025 Academic			20.83
		1F61G3Y9L	Portable Podium Stand			70.47
		1F61G3Y9L	8.5" x 11" Full Sheet Label Sticker Paper			12.45
		1F61G3Y9L	Clear Double Sided Adhesive Mounting Tape			11.20
		1F61G3Y9L	Flip Chart Markers, Bullet Tip, Assorted Colors, 8			9.51
		1F61G3Y9L	XL Poster Markers, Assorted Classic Colors			7.25
		1F61G3Y9L	Dual Monitor Stand for 2 Monitors			27.45
		1F61G3Y9L	Bulletin Board 36 x 24 Inch			54.91
		1F61G3Y9L	24 Blocks Mini Fidget Snake Cube			32.75
		1F61G3Y9L	200PCS Inspirational Stickers			18.29
		1F61G3Y9L	Calm Stickers for Anxiety Sensory Stickers			21.95
		1F61G3Y9L	Galaxy Stress Balls Bulk,48pc			21.96
		1F61G3Y9L	30 Pack Mini Pop Fidget Keychain			12.80
		1F61G3Y9L	Felt Tip Marker Pens			7.39
		1F61G3Y9L	96 Pcs Breath Calm Anxiety Sensory Stickers			14.64
		1F61G3Y9L	Large Desk Calendar 2024-2025			22.85
					Total	1,863.73
10-000000-0-2120-600-042	GUIDANCE-OTHER OBJECTS			4	M32397	
SKYWARD USERS GROUP	ZBTHS		USER GROUP ANNUAL DISTRICT DUES			350.00

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						350.00
10-000000-0-2130-400-047	HEALTH SERVICES-SUPPLIES			4	M31551	
QUILL CORPORATION	39463482	Wire letter tray				49.95
	39463482	Dymo label Printer				130.84
Total						180.79
10-000000-0-2140-400-048	PSYCHOLOGICAL SERVICES-SUPPLIE			4	M31790	
QUILL CORPORATION	39463581	Rubbermaid Extra Deep Plastic Drawer Organizer, BI				14.10
	39455346	TRU RED 7-Compartment Plastic Drawer Organizer, BI				10.19
	39472502	Mind Reader 7 Compartment Metal Desk Organizer Fil				26.34
Total						50.63
10-000000-0-2150-400-049	SPEECH SERVICES-SUPPLIES			4	M31780	
QUILL CORPORATION	39463616	36" x 48" Hard Floor Chair Mat, Black (26990) Mode				38.25
	39463616	BIC Velocity Max Mechanical Pencil, 0.9mm				13.11
SUPER DUPER PUBLICATIONS	2920966A	EOWPVT-4 Records Forms (25)				45.00
	2920966A	ROWPVT-4 Records Forms (25)				45.00
	2920966A	Super Duper Digital Library Subscription-Annual				199.95
	2920966A	Social Skills Quick Take Along				16.95
	2920966A	OWLS-II LC/OE Record Form A (25)				102.00
	2920966A	TOLD-1:5Examiner Record Booklet				91.00
AMAZON CAPITOL SERVICES	1YXPGNFW	Westree dual Monitor Stand Riser w/drawers				39.99
	1YXPGNFW	BOHDK Fan shaped Desk File Organizer-5 tier				29.99
	1YXPGNFW	Scholastic Teaching Resources-100 Cards/box				29.75
	1YXPGNFW	Extra Practice for Struggling Readers: High-Freque				9.79
	1YXPGNFW	Desk Kinetic-Toys Cool Gadgets for Fidget				29.98
	1YXPGNFW	Electric Pencil Sharpener, Heavy Duty-6 holes				24.00
	1YXPGNFW	2 Inch(25 Pack)Book Binder Rings				6.99
	1YXPGNFW	Acrylic Organizer with Drawers 20 Drawers				34.82
	1YXPGNFW	Typodont Demonstration Denture Model for Kids				19.98
	1YXPGNFW	6 Pack Reusable Dry Erase Sleeves w/ Marker Holder				13.58

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1YXPGNFW	Cevioce 5 Pcs Fidget Toys Adults Pack			27.98
		1YXPGNFW	Shuttle Art25 Pk Black Magnetic Whiteboard Markers			12.98
		1YXPGNFW	Amazon Clear Thermal Laminating Plastic Paper			20.79
		1YXPGNFW	Self Adhesive Velcro Dots (500 pair)			17.98
		1YXPGNFW	Pendaflex Expanding File Pockets			11.54
		1YXPGNFW	LISEN Tablet Stand for Desk, Adjustable iPad Stand			9.99
					Total	891.39
10-000000-0-2210-400-055		IMP. OF INSTRUC.-SUPPLIES		4	L32265	
	AMAZON CAPITOL SERVICES	17MMV47KL	Book: The Obstacle is the Way: The Ancient Art of			95.97
					Total	95.97
10-000000-0-2222-310-056		IMC-PROFESSIONAL SERVICE		4	M31902	
	FOLLETT EDUCATIONAL SERV	1548987	Follett Hosted w/Webpath Express and Titlepeek			1,568.55
					Total	1,568.55
10-000000-0-2222-400-056		IMC-SUPPLIES		4	M32197	
	NOODLETOOLS INC	202-302-R16	Noodletools			480.00
	The NEW YORK TIMES COMPANY	3663915924	Subscription to New York Times			2,002.00
	GALE GROUP	84669542	US History in Context w/Smithsonian			1,842.53
		84676296	Biography in Context			2,424.93
		84676296	High School in Context			3,828.85
		84676296	LitFinder			723.00
		84676296	Literature Resource Center			4,436.60
		84676296	Global Issues in Context			2,789.59
		84676296	World History in Context			1,598.39
					Total	20,125.89
10-000000-0-2225-310-023		COMPUTER LAB-PROF. SERVICE		4	M32103	
	TELESOLUTIONS CONSULTANTS	Zion-Bent70	July 1, 2024 – June 30, 2025, Annual Invoice			4,800.00
	TECHSTAR AMERICA CORP	47922	Contract 012962 b/c-01			1,452.25
	VIVI LLC	VIVI-12676	US_AN3_T3_R subscription fee (278 devices)			37,804.95
	EDMENTUM INC.	INV3238324	COMPREHENSIVE COURSES			44,100.00
	KNOWBE4 INC	INV332175	KnowBe4 Security Awareness Training - 520 Users			7,737.60

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	KNOWBE4 INC	INV332175	KnowBe4 PhishER Subscription - 520 Users			2,445.73
	ACTIVE INTERNET TECHNOLOGIES	INV065625	Core Comm Platform - Blackboard Conversion			11,964.00
					Total	110,304.53
10-000000-0-2225-314-023			COMPUTER-CURRICULUM SOFTWARE	4	M32088	
	SPRINGSHARE LLC	24-R3819	Libguides CMS License 07/24-06/25 - ZB			1,139.00
	NOREDINK CORP.	23872	Live Virtual Training			550.00
		23872	NoRedInk Premium - ZB			15,818.50
	ZOOBEAN INC	31947	Beanstack Premium District Annual License			5,295.00
					Total	22,802.50
10-000000-0-2225-323-023			COMPUTER LAB-REPAIRS	4		
	TECHSTAR AMERICA CORP	47947	Overage charges contract 12800-02			1,073.43
		47948	Overage charges contract 12831 b/c 04			1,652.88
		47951	Overage charges contract CN20191-06			244.88
		47950	Overage charges contract CN10026-15			1,216.87
					Total	4,188.06
10-000000-0-2410-400-065			ASSOC. PRINCIPAL-SUPPLIES	4		
	AMAZON CAPITOL SERVICES	1XCHXJ319	marshmellos			11.92
					Total	11.92
10-000000-0-2410-600-064			PRINCIPAL-OTHER OBJECTS	4	M32344	
	ASCD	1568217	ASCD Select Membership - B. Felske			105.00
					Total	105.00
10-000000-0-2546-400-072			SECURITY SERVICE-SUPPLIES	4	M31588	
	QUILL CORPORATION	39463544	Dymo Label Writer30256 Large shipping labels			676.40
	IDENTISYS INC / CORPORATE HEADQUARTERS	674223	CR 30mil White PVC Cards tray of 500			225.00
	NAVIGATE360 LLC	INV-21361	Alice Training ,Personal Safety Skills, Wellness			7,207.75
		INV-21361	Elearning & Maintenance			600.00
	AMAZON CAPITOL SERVICES	1TKWRH7L	XWP-T220-10 (Also known as 1213) BPA Free 10-Pack			750.00
	AMERICAN OUTFITTERS	394059	Brady Yellow Lanyards 5/8 Blank/No Imprint J-Hook			200.00

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						9,659.15
<u>10-000000-0-4240-670-804</u>	PAYMENTS TO OTHER LEAS-VOC. TU			4		
LAKE COUNTY TECHNOLOGY CAMPUS	July 2024		Tuition for July 24			71,445.20
Total						71,445.20
<u>10-000000-1-1130-300-020</u>	PURCHASED SERVICE-JUNIOR ROTC			4	M32395	
GREEN CLEANERS	15		UNIFORM			292.00
Total						292.00
<u>10-000000-1-1510-300-033</u>	ATHLETICS-PURCHASED SERVICE			4	M32282	
SWAY MEDICAL INC	17076		Concussion Testing Annual License			855.00
Total						855.00
<u>10-000000-1-1510-400-033</u>	ATHLETICS-SUPPLIES			4	M32346	
TROPICS - NORTH POINT MARINA, TH	08/08/24		Deposit for coaches luncheon on 8/8/24			144.00
JAMES W SMITH PRINTING COMPANY	54201		NSC Logo signs for main gym			1,200.00
Total						1,344.00
<u>10-000000-1-1510-400-103</u>	ATHLETICS-CROSSCOUNTRY-SUPPLIE			4	M32320	
AMERICAN OUTFITTERS	401123		Badger Trainer Womens Pant			30.55
	401123		Badger Trainer Womens Pant			274.95
	401123		Holloway Sof-Stretch Pullover Ladies			51.25
	401123		Holloway Sof-Stretch Pullover Ladies			461.25
Total						818.00
<u>10-000000-1-1510-400-117</u>	ATHLETICS-G.TENNIS-SUPPLIES			4	M32325	
FROMUTH TENNIS	314963		Wilson Sensation Plus 17g Reel 660` - Black			114.00
	314963		Babolat RPM Blast Reel 660` (Black)			195.00
	314963		Shipping			12.88
Total						321.88
<u>10-000000-1-1510-400-125</u>	ATHLETICS-G. SOCCER-SUPPLIES			4	M32355	
FOLD A GOAL	216468A		Net Holders Large - set of 24			120.00
SPORTS ENDEAVORS LLC	9404955327		2024 MLS CLB 20 PK RED, NO COL			351.99
	9404955327		DELUXE SCRIMMAGE VEST, YELLOW,			127.00
	9404955327		DELUXE SCRIMMAGE VEST, LIME, L			127.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	SPORTS ENDEAVORS LLC	9404955327	Nik W Lgue Knit Ill Shor, WHIT			119.95
		9404955327	Shipping			36.30
	AMAZON CAPITOL SERVICES	1TLLX1K6M	SKLZ Reactive Catch Trainer for			29.99
			Improving Hand-Eye			
		1TLLX1K6M	FORZA Pro GK Single Line			189.99
			Deflector - Goalkeeper De			
		1TLLX1K6M	Shipping			46.98
			Total			1,149.20
10-000000-1-1510-600-033	ATHLETICS-OTHER OBJECTS			4	M32117	
	LAKE COUNTY HIGH SCHOOL SPORTSZBTHS		Lake County Hall of Fame			75.00
	HAL OF FAME NFP		Member Fee			
			Total			75.00
10-000000-2-2210-600-054	CURRICULUM & INSTRUCTION-OTHER			4	L32296	
	ASCD	1366063	ASCD Select Membership - M.			105.00
			Digangi			
			Total			105.00
10-000000-2-2310-310-059	BOARD OF EDUCATION-PRO. SERV.			4		
	ILLINOIS ASSN. OF SCHOOL BOARDS	438328-3	Courses for BOE			350.00
		438328-1	Courses for BOE			350.00
		438328-2	Courses for BOE			350.00
			Total			1,050.00
10-000000-2-2320-600-060	SUPERINTENDENT-OTHER OBJECTS			4	L32146	
	IASA	8211	IASA Membership for Dr.			2,029.71
			Rodriguez			
			Total			2,029.71
10-000000-2-2510-600-068	CSBO-OTHER OBJECT			4	L32257	
	ASBO INTERNATIONAL	810259	Membership for Matthew			299.00
			Wilkinson			
			Total			299.00
10-000000-3-1130-400-004	NTH SUPPLIES- FRESHMAN SEMINAR			4	M31927	
	AMAZON CAPITOL SERVICES	1DXXQ36XF	Laminating Sheets			39.11
		1DXXQ36XF	Classroom Markers			61.12
		1DXXQ36XF	Classroom Colored Pencils			40.96
		1DXXQ36XF	Teenage Coloring Book			7.51
		1DXXQ36XF	Classroom Posters			9.40
		1DXXQ36XF	Classroom Posters			23.47
		1DXXQ36XF	SEL Workbook			13.97
		1DXXQ36XF	Teen Workbook			14.96
		1DXXQ36XF	101 Life Skills			17.85

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						228.35
<u>10-000000-3-1130-400-005</u>	NTH SUPPLIES-ENGLISH			4	M31933	
QUILL CORPORATION	39463299		Kids` Scissors			1.71
	39455262		Record Book			11.55
AMAZON CAPITOL SERVICES	1TKWRH7L\		Lesson Planning Book			10.28
	1TKWRH7L\		Mini White Boards			72.05
Total						95.59
<u>10-000000-3-1130-400-011</u>	NTH SUPPLIES-MATH			4	M31936	
QUILL CORPORATION	39463380		Rulers			81.04
	39463380		Bulk Index Cards (3x5)			18.34
	39463380		Protect-n-Tabs			20.56
	39463380		Sheet Protectors			21.34
	39463380		Colored Index Cards			27.29
	39496998		Protractors			35.69
	39454827		Graph paper poster sheets			63.99
	23344097		Credit for easel pad			(63.99)
Total						204.26
<u>10-000000-3-1130-400-013</u>	NTH SUPPLIES-SCIENCE			4	M31935	
QUILL CORPORATION	39463299		Easel Sticky Note Pads			184.21
	39463299		Glue Sticks			48.04
	39463299		Sheet Protectors			24.02
	39463299		Quill Erasers			7.60
	39463299		Pink Pearl Erasers			11.69
FLINN SCIENTIFIC INC	3018425		Classroom Collection of Rocks and Minerals			511.20
	3018425		Shipping			63.79
	3018425		Shipping			10.59
	3018425		Streak plate, white, pkg of 10			9.84
	3021872		Bio-Rad Disposable Plastic Transfer Pipets (non-st			75.85
AMAZON CAPITOL SERVICES	1DXXQ36XT		Apple Pencil			79.00
	1DXXQ36XT		Presharpened Bulk Wood Pencils			64.98
	1DXXQ36XT		Blue Summit Supplies 100 Two Pocket Folders, Desig			167.45
	1DXXQ36XT		Tape Dispenser			7.60
Total						1,265.86
<u>10-000000-3-1130-400-015</u>	NTH SUPPLIES-SOCIAL STUDIES			4	M31926	
AMAZON CAPITOL SERVICES	1DYP4M3D(Laminating Sheets			20.31
	1DYP4M3D(Sharpie Markers			88.38
	1DYP4M3D(Mini Whiteboards			44.47

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1DYP4M3D0	Green Sharpie Highlighters			8.56
		1DYP4M3D0	Multicolored Sharpie Highlighters			24.40
		1DYP4M3D0	Multicolored White Board Markers			27.48
		1DYP4M3D0	2 Pack 5 Tier Paper/Desk Organizer			35.15
		1DYP4M3D0	White Board Cleaner			33.10
			Total			281.85
10-000000-3-1130-420-053	NTH SUPPLIES-TEXTBOOKS-BOOKSTO			4	M32179	
	WAYSIDE PUBLISHING	IN201964	ENTRCULTURAS - SPANISH 1			31,855.20
		IN201964	ENTRECULTURAS - SPANISH 2			31,855.20
		IN201964	TEJIDOS			32,930.40
		IN201964	SHIPPING			52.39
			Total			96,693.19
10-000000-3-1520-400-034	NTH INTERSCHOLASTIC-SUPPLIES			4	M31941	
	NASSP	9001778228	NHS Renewal			385.00
			Total			385.00
10-000000-3-2222-310-056	NTH IMC-PROF SERVICES			4		
	FOLLETT EDUCATIONAL SERV	1548987	Follett Hosted w/Webpath Express and Titlepeek			1,319.05
			Total			1,319.05
10-000000-3-2225-314-023	COMPUTER-CURRICULUM SOFTWARE			4	M32088	
	SPRINGSHARE LLC	24-R3819	Libguides CMS License 07/24-06/25 - ZBE			1,139.00
	NOREDINK CORP.	23872	NoRedInk Premium - ZBE			2,031.50
			Total			3,170.50
10-000000-3-2225-323-023	NTH COMPUTER LAB-REPAIRS			4		
	TECHSTAR AMERICA CORP	47946	Overage charges contract 12357 b/c 09			37.67
		47949	Overage charges contract 12832 b/c 04			776.56
			Total			814.23
10-000000-3-2410-400-064	NTH PRINCIPAL-SUPPLIES			4	L32322	
	AMAZON CAPITOL SERVICES	1R4VHYGM	Southworth 25% Cotton Granite Specialty Paper, 8.5			10.72
			Total			10.72
10-000000-3-2520-310-070	NTH FISCAL SERVICES-PROF. SERV			4		
	QUADIENT INC	61138481	Meter rental 7/16- 7/15/25			660.00

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
					Total	660.00
10-195000.00			REFUND OF PRIOR YEARS EXPENDI	4		
	AMAZON CAPITOL SERVICES	1MQHHD44I	Refund for bins			(95.94)
					Total	(95.94)
10-430024-0-2210-300-026			T1- IOI PURCHASED SERVICES	4	L32017	
	COLLEGE BOARD MWRO	QFNKXKY	Registration Fee - A. Voss			775.00
					Total	775.00
10-440024-0-2546-300-540			T4- SECURITY PROF SERVICES	4	L31535	
	MODERN MEDIA TECH LLC	6289	ZBE Verkada Camera Install & License Project			9,572.50
					Total	9,572.50
10-462025-0-1200-300-549			IDEAB - PROF SERVICES	4	M31804	
	RENAISSANCE LEARNING INC	INV5332724	Star360-Learning Package-Zion Benton East			2,299.00
		INV5332724	Star360-Learning Package-Zion Benton Main Campus			4,312.70
	TRANSITION CURRICULUM INC	1754	NextUp transition Curriculum-single campus			3,000.00
					Total	9,611.70
10-462025-0-1200-600-549			IDEAB - Membership	4	M32154	
	CRISIS PREVENTION INSTITUTE	NAIN-76076	Annual Membership Fee-J. Lang-inv #NAIN-076076			200.00
		NAIN-73928	Annual Membership Fee-P. Magna-inv #NAIN-064606			200.00
		NAIN-64606	Annual Membership Fee-E. Waddick-inv#NAIN-064606			200.00
					Total	600.00
10-462025-0-2660-300-549			IDEAB- DATA PROCESS- PROF SERVICES	4	M31803	
	EMBRACE EDUCATION	15838	IL Embrace IEP Subscription-24/25 school year			5,118.75
		15838	IL Embrace 504 Plan Subscription-24/25 School Year			1,023.75
		15838	IL Secure File Import			500.00
		15838	IL Secure File Export			500.00
					Total	7,142.50
20-000000-0-2540-319-075			OPERATION/MAINT.-PROF. SERVICE	4	M32387	
	ALARM DETECTION SYSTEMS, INC	13749-1109	Alarm Service - ZB			3,169.80
	WEED MAN LAWN CARE	3396610	Vegetation service			2,754.00
	PREMISTAR-NORTH	SI2250942	Replace air proving switch			388.50

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	LAKELAND / LARSON ELEVATOR CORP	194924	Yearly PO for elevator maintenance contract			630.75
		194924	Yearly PO for telephone maintenance contract			15.00
					Total	6,958.05
20-000000-0-2540-323-075			OPERATION/MAINT.-REPAIRS	4		
	CITYWIDE BUILDING MAINTENANCE INC	50592	July Custodial Services			3,515.00
		50592	July Custodial Services			62,737.67
					Total	66,252.67
20-000000-0-2540-410-075			OPERATION/MAINT.-SUPPLIES	4	M32331	
	MCMaster-CARR SUPPLY COMPANY	29681740	High-Visibility Turf Line Marking Paint, 18 oz. Ae			417.24
		29681740	Shipping			28.42
	STATE INDUSTRIAL PRODUCTS	903418119	24/25 DRAIN MAINTENANCE PROGRAM			239.66
	ILLCO INC	4270977	Cored Plug 387			3.06
		4270977	Blk Mal Union 463			22.94
		4270977	Blk Tee			24.58
		4270977	Blk PE A53			14.40
		4270977	Pipe Thread			8.00
		4270977	STD Pipe Cut			2.80
	NAPA AUTO PARTS DIV OF MPEC	820795	brake caliper			65.81
		820795	brake hose			40.30
		820795	brake rotors			205.12
		820795	fuel tank strap			54.97
		820795	CORE DEPOSIT			66.00
	DAVIS FURNITURE COMPANY	ZBTH071120	Aisle lights			360.00
		ZBTH071120	Shipping			20.00
	HALOGEN SUPPLY CO, INC.	616935	Test kit			90.89
		616935	Freight			12.00
					Total	1,676.19
20-000000-0-2540-700-075			OPERATION/MAINT.-NON CAPITAL E	4	L32310	
	BREEDLOVE SPORTING GOODS INC	17957	Bison Conversion Backboard			3,580.00
		17957	Shipping			400.00
	LUCY'S APPLIANCES INC	T40729	New fridge for health office			650.00
					Total	4,630.00
20-000000-1-2540-340-075			ATHLETIC O&M-COMMUNICATION	4		
	AT&T	8007791903	Service 07/07- 08/06/24			9,254.97
					Total	9,254.97

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>20-000000-3-2540-323-075</u>			NTH- OPERATION/MAINT.-REPAIRS	4		
	CITYWIDE BUILDING MAINTENANCE INC	50592	July Custodial Services			11,071.35
					Total	11,071.35
<u>20-000000-3-2540-340-075</u>			NTH OPERATION/MAINT-COMMUNICAT	4		
	AT&T	8477465489	Service 07/07- 08/06/24			71.78
					Total	71.78
<u>30-000000-0-5200-620-727</u>			DEBT SERV-INTEREST-2022 DEBT CERT	4		
	US BANK	2594297	DEBT SERV-INTEREST-2022 DEBT CERT			73,300.00
					Total	73,300.00
<u>30-000000-0-5300-610-727</u>			DEBT SERV-PRINCP-2022 DEBT CERT	4		
	US BANK	2594297	DEBT SERV-PRINCP-2022 DEBT CERT			395,000.00
					Total	395,000.00
<u>40-000000-4-2550-319-880</u>			TRANSP.-PROFESSIONAL SERVICES	4		
	VERIZON WIRELESS	9968404340	Service 06/07- 07/06/24			2,275.65
	T-MOBILE USA INC	981678612	Service 06/03- 7/02/24			1,836.80
					Total	4,112.45
<u>40-000000-4-2550-323-880</u>			TRANSP.-REPAIRS	4	M32345	
	RAYMOND CHEVROLET KIA	CTCS72577	ac repair			1,969.97
					Total	1,969.97
<u>40-000000-4-2550-410-880</u>			TRANSP.-SUPPLIES	4	M32398	
	RAYMOND CHEVROLET KIA	CTCS72821	key for spirit bus 1			181.30
	WURTH USA INC	98100527	BRAKE AND PARTS CLEANER			342.52
					Total	523.82
<u>40-000000-4-5150-620-000</u>			OTHER DEBT SERV.-INTEREST-OTHE	4		
	BANK OF AMERICA LEASE ADMIN CENTER	5425265	FY24- 2 -29 Pass, 1-71 Pass			14,243.35
		5428497	FY24- Interest 1 -14 Pass, Activity Bus			4,588.41
	US BANCORP GOVMNT LEASING & FINANCE INC	077-TBD	FY25 3-77 Passenger Bus Interest			2,249.29
					Total	21,081.05
<u>40-000000-4-5300-610-000</u>			DEBT SERVICE-LEASE/PUR-PRINCIP	4		

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BANK OF AMERICA LEASE ADMIN CENTER	5425265	FY24- 2 -29 Pass, 1-71 Pass			46,490.29
		5428497	FY24- Princp 1-14 Pass Acitivty Bus			15,141.75
	US BANCORP GOVMNT LEASING & FINANCE INC	077-TBD	FY25 3-77 Passenger Bus Prinicipal			82,145.71
					Total	143,777.75
60-000000-0-2530-541-962	AQUIS/CONST-ZB Industrial to Science Wing			4		
	PARTNERS IN DESIGN ARCHITECTS INC.	I-24-210	AQUIS/CONST-ZB Industrial to Science Wing			138,119.00
					Total	138,119.00
60-000000-0-2530-541-963	AQUIS/CONST-ZB MTSS Center			4		
	CAMOSY CONSTRUCTION	6	AQUIS/CONST-ZB MTSS Center			777,618.00
	WOLD ARCHITECTS AND ENGINEERS	93978	AQUIS/CONST-ZB MTSS Center			18,959.52
					Total	796,577.52
60-000000-0-2530-541-968	AQUIS/CONST-PHASE 3-IMC/BUS			4		
	WOLD ARCHITECTS AND ENGINEERS	94036	AQUIS/CONST-PHASE 3			41,587.42
					Total	41,587.42
60-000000-0-2530-542-958	ACQUIS/CONST-OLD POOL TO CAREER TECH			4		
	PARTNERS IN DESIGN ARCHITECTS INC.	I-24-188	ACQUIS/CONST-OLD POOL TO CAREER TECH			99,287.82
					Total	99,287.82
60-000000-3-2530-541-963	AQUIS/CONST-NTH MTSS Center			4		
	WOLD ARCHITECTS AND ENGINEERS	93995	AQUIS/CONST-NTH MTSS Center			596.70
					Total	596.70
80-000000-2-1700-380-000	TORT DR ED AUTO INSURANCE			4		
	COLLECTIVE LIABILITY INS. COOPERATIVE	2024-25	Tort- Dr Ed Insurance			3,467.66
					Total	3,467.66
80-000000-2-2310-380-000	TORT BOARD LIABILITY INSURANCE			4		
	COLLECTIVE LIABILITY INS. COOPERATIVE	2024-25	Tort- Board Liability Insurance			23,752.00
					Total	23,752.00
80-000000-2-2365-380-000	TORT RISK INSURANCE PAYMENTS			4		
	COLLECTIVE LIABILITY INS. COOPERATIVE	2024-25	Tort- Risk Insurance			116,142.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	COLLECTIVE LIABILITY INS. COOPERATIVE	2024-25	Tort- W/C & Other Insurance			216,780.00
					Total	<u>332,922.00</u>
80-000000-2-2540-380-000			TORT MAINTENANCE AUTO INSURANCE	4		
	COLLECTIVE LIABILITY INS. COOPERATIVE	2024-25	Tort- Maintenance Insurance			23,803.42
					Total	<u>23,803.42</u>
80-000000-2-2546-380-000			TORT SECURITY AUTO INSURANCE	4		
	COLLECTIVE LIABILITY INS. COOPERATIVE	2024-25	Tort- Security Insurance			495.38
					Total	<u>495.38</u>
80-000000-4-2550-380-000			TORT TRANSPORTATION AUTO INSURANCE	4		
	COLLECTIVE LIABILITY INS. COOPERATIVE	2024-25	Tort- Transportation Auto insurance			41,116.54
					Total	<u>41,116.54</u>
					Report Total	<u><u>\$2,642,400.15</u></u>

**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%	100.03%	94.31%	85.56%	90.24%	95.41%

	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	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
Transfer		7,100,000.00				(7,100,000.00)				-
Transfer										-
Transfer										-
Transfer										-
Transfer to Other Dist. Acct										-
Office Collections	30,513.09	48,066.02					639,979.70	26,740.35		745,299.16
Deferred Revenue (PTRG)		339,054.54								339,054.54
State EBF & Grant Monies		2,518,587.83								2,518,587.83
Federal Grant Monies		825,931.03								825,931.03
RE Tax Distributions						14,318,003.22				14,318,003.22
Replacement Taxes										-
Reinsurance Reimbursement										-
Interest		210.46		13.02	23,305.88	118,109.10	9,874.58	5.86		151,518.90
Bank Charges										-
Accounts Payable	(22,025.78)	(5,835,019.85)					(464,225.47)	(7,867.76)		(6,329,138.86)
Payroll		(3,173,892.44)								(3,173,892.44)
Payroll Deductions Payable										-
Automatic Payments										-
Voids/Adjustments										-
Reclassifications										-
Ending Balances	79,553.45	3,485,925.70	500.00	2,996.12	5,243,703.37	70,041,912.84	2,466,575.38	314,382.87	315,873.00	81,951,422.73
										-
										OK
										81,241,613.41

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	101,657.87	24,560,147.05	24,877,040.00	98.73%	Local Sources	26,746.21	468,378.95	475,000.00	98.61%
State Sources	1,991,813.74	19,605,246.82	19,453,589.00	100.78%	State Sources				
Federal Sources	817,126.14	4,910,318.79	5,087,833.00	96.51%	Federal Sources				
Other Sources / Transfers	0.00	8,705.00	8,705.00	100.00%	Other Sources				
TOTAL REVENUE	2,910,597.75	49,084,417.66	49,427,167.00	99.31%	TOTAL REVENUE	26,746.21	468,378.95	475,000.00	98.61%
EXPENDITURES					EXPENDITURES				
Salaries	3,928,724.10	24,978,411.30	25,373,751.00	98.44%	Salaries				
Employee Benefits	1,119,203.16	6,945,711.28	7,218,583.00	96.22%	Employee Benefits				
Purchased Services	524,807.00	3,207,581.57	3,482,201.00	92.11%	Purchased Services				
Supplies & Materials	183,603.66	1,711,942.10	1,922,221.00	89.06%	Supplies & Materials				
Capital Outlay	(15,222.22)	975,563.16	975,250.00	100.03%	Capital Outlay				
Other Objects/Tuition	489,255.14	7,453,835.99	7,874,456.00	94.66%	Other Objects	7,867.76	448,766.12	475,000.00	94.48%
Non-Capitalized Equipment	1,810.00	229,755.89	219,587.00	104.63%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	6,232,180.84	45,502,801.29	47,066,049.00	96.68%	TOTAL EXPENDITURES	7,867.76	448,766.12	475,000.00	94.48%
EXCESS/DEFICIENCY	(3,321,583.09)	3,581,616.37	2,361,118.00		EXCESS/DEFICIENCY	18,878.45	19,612.83	0.00	

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	10,399.18	5,475,870.00	5,477,089.00	99.98%	Local Sources	9,212.81	169,473.27	170,108.00	99.63%
State Sources	6,400.00	256,400.00	300,000.00	85.47%	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	0.00	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	16,799.18	8,743,425.00	8,788,244.00	99.49%	TOTAL REVENUE	9,212.81	2,781,077.14	2,781,819.00	99.97%
EXPENDITURES					EXPENDITURES				
Salaries	65,468.83	709,188.33	700,958.00	101.17%	Salaries				
Employee Benefits	7,448.38	95,957.89	89,673.00	107.01%	Employee Benefits				
Purchased Services	231,969.77	2,042,462.79	2,495,093.00	81.86%	Purchased Services	0.00	1,683.00	4,400.00	38.25%
Supplies & Materials	88,079.13	1,045,835.88	1,302,428.00	80.30%	Supplies & Materials				
Capital Outlay	515,000.00	920,831.04	934,039.00	98.59%	Capital Outlay				
Other Objects	0.00	4,123,184.00	4,124,150.00	99.98%	Other Objects	4,875.74	1,522,090.63	1,597,160.00	95.30%
Non-Capitalized Equipment	2,790.00	29,206.30	33,500.00	87.18%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	910,756.11	8,966,666.23	9,679,841.00	92.63%	TOTAL EXPENDITURES	4,875.74	1,523,773.63	1,601,560.00	95.14%
EXCESS/DEFICIENCY	(893,956.93)	(223,241.23)	(891,597.00)		EXCESS/DEFICIENCY	4,337.07	1,257,303.51	1,180,259.00	

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	36,096.20	2,657,226.31	2,654,663.00	100.10%	Local Sources	3,389.42	1,349,701.80	1,358,870.00	99.33%
State Sources	520,373.99	2,419,432.13	1,904,215.00	127.06%	State Sources				
Federal Sources	0.00	0.00	1,429.00	0.00%	Federal Sources	8,804.89	48,623.66	54,031.00	89.99%
Other Sources	0.00	351,048.00	351,048.00	100.00%	Other Sources				
TOTAL REVENUE	556,470.19	5,427,706.44	4,911,355.00	110.51%	TOTAL REVENUE	12,194.31	1,398,325.46	1,412,901.00	98.97%
EXPENDITURES					EXPENDITURES				
Salaries	243,076.38	1,862,348.90	2,144,327.00	86.85%	Salaries				
Employee Benefits	4,137.28	42,737.20	40,306.00	106.03%	Employee Benefits	148,582.76	1,270,836.21	1,528,459.00	83.14%
Purchased Services	261,059.63	2,022,632.89	1,967,317.00	102.81%	Purchased Services				
Supplies & Materials	25,813.08	268,361.02	403,068.00	66.58%	Supplies & Materials				
Capital Outlay	28,783.33	381,426.44	387,050.00	98.55%	Capital Outlay				
Other Objects	60.00	365,196.87	369,084.00	98.95%	Other Objects	0.00	0.00	0.00	
Non-Capitalized Equipment	0.00	809.83	2,500.00	32.39%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	562,929.70	4,943,513.15	5,313,652.00	93.03%	TOTAL EXPENDITURES	148,582.76	1,270,836.21	1,528,459.00	83.14%
EXCESS/DEFICIENCY	(6,459.51)	484,193.29	(402,297.00)		EXCESS/DEFICIENCY	(136,388.45)	127,489.25	(115,558.00)	

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	5,066.14	99,545.90	172,240.00	57.79%	Local Sources	13,875.99	668,844.84	671,645.00	99.58%
State Sources	0.00	3,567,932.00	3,568,000.00	100.00%	State Sources				
Federal Sources	0.00	856,539.00	856,539.00	100.00%	Federal Sources				
Other Objects / Transfers	0.00	4,000,000.00	4,000,000.00	100.00%	Transfers				
TOTAL REVENUE	5,066.14	8,524,016.90	8,596,779.00	99.15%	TOTAL REVENUE	13,875.99	668,844.84	671,645.00	99.58%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	0.00	16,400.00	16,400.00	100.00%	Purchased Services				
Supplies & Materials	0.00	0.00	0.00		Supplies & Materials				
Capital Outlay	1,083,007.37	9,726,787.79	10,221,200.00	95.16%	Capital Outlay				
Other Objects					Other Objects				
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	1,083,007.37	9,743,187.79	10,237,600.00	95.17%	TOTAL EXPENDITURES				
EXCESS/DEFICIENCY	(1,077,941.23)	(1,219,170.89)	(1,640,821.00)		EXCESS/DEFICIENCY	13,875.99	668,844.84	671,645.00	

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	1,800.81	483,601.10	486,634.00	99.38%	Local Sources	1,334.19	74,840.13	78,181.00	95.73%
State Sources					State Sources				
Federal Sources					Federal Sources				
Transfers					Transfers				
TOTAL REVENUE	1,800.81	483,601.10	486,634.00	99.38%	TOTAL REVENUE	1,334.19	74,840.13	78,181.00	95.73%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	5,403.00	513,244.00	515,561.00	99.55%	Purchased Services	0.00	0.00	0.00	
Supplies & Materials					Supplies & Materials				
Capital Outlay					Capital Outlay	0.00	14,388.75	15,000.00	95.93%
Other Objects					Other Objects	0.00	0.00	0.00	
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	5,403.00	513,244.00	515,561.00	99.55%	TOTAL EXPENDITURES	0.00	14,388.75	15,000.00	95.93%
EXCESS/DEFICIENCY	(3,602.19)	(29,642.90)	(28,927.00)		EXCESS/DEFICIENCY	1,334.19	60,451.38	63,181.00	

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	209,578.82	36,007,629.35	36,421,470.00	98.86%	Education Fund (10)	32,825,670.02	3,581,616.37	36,407,286.39	
State Sources	2,518,587.73	28,349,010.95	27,725,804.00	102.25%	Student Activity Fund (11)	610,643.04	19,612.83	630,255.87	
Federal Sources	825,931.03	5,826,636.45	6,010,987.00	96.93%	Oper. & Maintenance (20)	4,222,567.86	(223,241.23)	3,999,326.63	
Other Sources / Transfers	0.00	7,471,356.87	7,471,464.00	100.00%	Bond & Interest (30)	3,082,075.34	1,257,303.51	4,339,378.85	
					Transportation (40)	5,598,830.13	484,193.29	6,083,023.42	
TOTAL REVENUE	3,554,097.58	77,654,633.62	77,629,725.00	100.03%	IMRF & SS (50)	1,330,998.45	127,489.25	1,458,487.70	
					Site & Construction (60)	2,525,076.64	(1,219,170.89)	1,305,905.75	
EXPENDITURES					Working Cash (70)	5,874,308.91	668,844.84	6,543,153.75	
Salaries	4,237,269.31	27,549,948.53	28,219,036.00	97.63%	Tort (80)	490,849.66	(29,642.90)	461,206.76	
Employee Benefits	1,279,371.58	8,355,242.58	8,877,021.00	94.12%	Life Safety (90)	568,679.37	60,451.38	629,130.75	
Purchased Services	1,023,239.40	7,804,004.25	8,480,972.00	92.02%	Total All Funds:	57,129,699.42	4,727,456.45	61,857,155.87	
Supplies & Materials	297,495.87	3,026,139.00	3,627,717.00	83.42%	Liabilities:			20,094,266.86	
Capital Outlay	1,611,568.48	12,018,997.18	12,532,539.00	95.90%	Grand Total Assets:			81,951,422.73	
Other Objects	502,058.64	13,913,073.61	14,439,850.00	96.35%					
Non-Capitalized Equipment	4,600.00	259,772.02	255,587.00	101.64%					
TOTAL EXPENDITURES	8,955,603.28	72,927,177.17	76,432,722.00	95.41%					
EXCESS/DEFICIENCY	(5,401,505.70)	4,727,456.45	1,197,003.00						

Expenditure Summary Report

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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	25,373,751.00	3,928,724.10	24,978,411.30	395,339.70	98.44	
200	Employee Benefits	7,218,583.00	1,119,203.16	6,945,711.28	272,871.72	96.22	
300	Purchased Services	3,482,201.00	524,807.00	3,207,581.57	226,293.68	92.11	
400	General Supplies	1,922,221.00	183,603.66	1,711,942.10	205,896.04	89.06	
500	Capital Outlay	975,250.00	(15,222.22)	975,563.16	(313.16)	100.03	
600	Other Objects	7,874,456.00	489,255.14	7,453,835.99	420,620.01	94.66	
700	Non-Capitalized Equipment	219,587.00	1,810.00	229,755.89	(10,168.89)	104.63	
10	Education Fund	<u>47,066,049.00</u>	<u>6,232,180.84</u>	<u>45,502,801.29</u>	<u>1,510,539.10</u>	<u>96.68</u>	Fund

Expenditure Summary Report

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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	475,000.00	7,867.76	448,766.12	26,233.88	94.48
11	Student Activity Fund	<u>475,000.00</u>	<u>7,867.76</u>	<u>448,766.12</u>	<u>26,233.88</u>	<u>94.48</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	65,468.83	709,188.33	(8,230.33)	101.17
200	Employee Benefits	89,673.00	7,448.38	95,957.89	(6,284.89)	107.01
300	Purchased Services	2,495,093.00	231,969.77	2,042,462.79	443,667.21	81.86
400	General Supplies	1,302,428.00	88,079.13	1,045,835.88	250,489.76	80.30
500	Capital Outlay	934,039.00	515,000.00	920,831.04	13,207.96	98.59
600	Other Objects	4,124,150.00	0.00	4,123,184.00	966.00	99.98
700	Non-Capitalized Equipment	33,500.00	2,790.00	29,206.30	4,293.70	87.18
20	Oper, Build, & Maint Fund	<u>9,679,841.00</u>	<u>910,756.11</u>	<u>8,966,666.23</u>	<u>698,109.41</u>	<u>92.63</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	1,597,160.00	4,875.74	1,522,090.63	75,069.37	95.30
30	Debt Service Fund or Fund Group	<u>1,601,560.00</u>	<u>4,875.74</u>	<u>1,523,773.63</u>	<u>77,786.37</u>	<u>95.14</u>
						Fund

Expenditure Summary Report

Printed: 7/12/2024 10:10 AM
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	243,076.38	1,862,348.90	281,978.10	86.85	
200	Employee Benefits	40,306.00	4,137.28	42,737.20	(2,431.20)	106.03	
300	Purchased Services	1,967,317.00	261,059.63	2,022,632.89	(55,315.89)	102.81	
400	General Supplies	403,068.00	25,813.08	268,361.02	134,706.98	66.58	
500	Capital Outlay	387,050.00	28,783.33	381,426.44	5,623.56	98.55	
600	Other Objects	369,084.00	60.00	365,196.87	3,887.13	98.95	
700	Non-Capitalized Equipment	2,500.00	0.00	809.83	1,690.17	32.39	
40	Transportation Fund	<u>5,313,652.00</u>	<u>562,929.70</u>	<u>4,943,513.15</u>	<u>370,138.85</u>	<u>93.03</u>	Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

I.M.R.F./Soc. Sec. Fund 50							
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
200	Employee Benefits		1,528,459.00	148,582.76	1,270,836.21	257,622.79	83.14
600	Other Objects		0.00	0.00	0.00	0.00	0.00
50	I.M.R.F./Soc. Sec. Fund		<u>1,528,459.00</u>	<u>148,582.76</u>	<u>1,270,836.21</u>	<u>257,622.79</u>	<u>83.14</u>
							Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

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	16,400.00	0.00	16,400.00	0.00	100.00
400	General Supplies	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	10,221,200.00	1,083,007.37	9,726,787.79	494,412.21	95.16
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>10,237,600.00</u>	<u>1,083,007.37</u>	<u>9,743,187.79</u>	<u>494,412.21</u>	<u>95.17</u>
						Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

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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ZION-BENTON TWP HS D126

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	515,561.00	5,403.00	513,244.00	2,317.00	99.55
80	Tort Immunity and Judgment Fund	<u>515,561.00</u>	<u>5,403.00</u>	<u>513,244.00</u>	<u>2,317.00</u>	<u>99.55</u>

Fund

Expenditure Summary Report

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ZION-BENTON TWP HS D126

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	15,000.00	0.00	14,388.75	611.25	95.93
Report Total:		<u>76,432,722.00</u>	<u>8,955,603.28</u>	<u>72,927,177.17</u>	<u>3,437,770.86</u>	<u>95.41</u>

Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

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	(24,877,040.00)	101,657.87	24,560,147.05	316,892.95	98.73	
3000	State Revenue	(19,453,589.00)	1,991,813.74	19,605,246.82	(151,657.82)	100.78	
4000	Federal Revenue	(5,087,833.00)	817,126.14	4,910,318.79	177,514.21	96.51	
7000	Transfers	(8,705.00)	0.00	8,705.00	0.00	100.00	
10	Education Fund	<u>(49,427,167.00)</u>	<u>2,910,597.75</u>	<u>49,084,417.66</u>	<u>342,749.34</u>	<u>99.31</u>	Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

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	(475,000.00)	26,746.21	468,378.95	6,621.05	98.61
11	Student Activity Fund	(475,000.00)	26,746.21	468,378.95	6,621.05	98.61
						Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

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)	10,399.18	5,475,870.00	1,219.00	99.98
3000	State Revenue	(300,000.00)	6,400.00	256,400.00	43,600.00	85.47
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>16,799.18</u>	<u>8,743,425.00</u>	<u>44,819.00</u>	<u>99.49</u>

Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

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)	9,212.81	169,473.27	634.73	99.63	
3000	State Revenue	(2,500,000.00)	0.00	2,500,000.00	0.00	100.00	
7000	Transfers	(111,711.00)	0.00	111,603.87	107.13	99.90	
30	Debt Service Fund or Fund Group	<u>(2,781,819.00)</u>	<u>9,212.81</u>	<u>2,781,077.14</u>	<u>741.86</u>	<u>99.97</u>	Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

Transportation Fund 40						
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	(2,654,663.00)	36,096.20	2,657,226.31	(2,563.31)	100.10
3000	State Revenue	(1,904,215.00)	520,373.99	2,419,432.13	(515,217.13)	127.06
4000	Federal Revenue	(1,429.00)	0.00	0.00	1,429.00	0.00
7000	Transfers	(351,048.00)	0.00	351,048.00	0.00	100.00
40	Transportation Fund	<u>(4,911,355.00)</u>	<u>556,470.19</u>	<u>5,427,706.44</u>	<u>(516,351.44)</u>	<u>110.51</u>

Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

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)	3,389.42	1,349,701.80	9,168.20	99.33	
4000	Federal Revenue	(54,031.00)	8,804.89	48,623.66	5,407.34	89.99	
50	I.M.R.F./Soc. Sec. Fund	<u>(1,412,901.00)</u>	<u>12,194.31</u>	<u>1,398,325.46</u>	<u>14,575.54</u>	<u>98.97</u>	Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

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)	5,066.14	99,545.90	72,694.10	57.79
3000	State Revenue	(3,568,000.00)	0.00	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>5,066.14</u>	<u>8,524,016.90</u>	<u>72,762.10</u>	<u>99.15</u>

Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

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	(671,645.00)	13,875.99	668,844.84	2,800.16	99.58	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
70	Working Cash Fund	<u>(671,645.00)</u>	<u>13,875.99</u>	<u>668,844.84</u>	<u>2,800.16</u>	<u>99.58</u>	Fund

Revenue Summary Report

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ZION-BENTON TWP HS D126

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)	1,800.81	483,601.10	3,032.90	99.38	
80	Tort Immunity and Judgment Fund	<u>(486,634.00)</u>	<u>1,800.81</u>	<u>483,601.10</u>	<u>3,032.90</u>	<u>99.38</u>	Fund

Revenue Summary Report

Printed: 7/12/2024 10:10 AM
ZION-BENTON TWP HS D126

Life Safety 90						
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	(78,181.00)	1,334.19	74,840.13	3,340.87	95.73
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)	1,334.19	74,840.13	3,340.87	95.73
Report Total:		<u>(77,629,725.00)</u>	<u>3,554,097.58</u>	<u>77,654,633.62</u>	<u>(24,908.62)</u>	<u>100.03</u>

Fund

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: 6
PERIOD TO: 6/30/2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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.

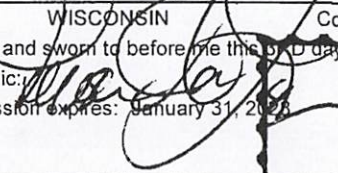
CONTRACTOR: CAMOSY INCORPORATED

By:  DATE: July 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 (Column G on G703)	\$	4,893,509.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	489,352.00
b. 0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	489,352.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,404,157.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,626,539.00
8. CURRENT PAYMENT DUE	\$	777,618.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	3,003,833.00

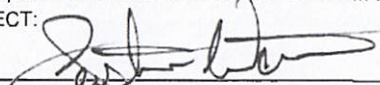
State of: WISCONSIN County of: KENOSHA
Subscribed and sworn to before me this 3rd day of JULY, 2024
Notary Public:  TERESA ANN LANGE
My Commission expires: January 31, 2028 Notary Public
State of Wisconsin

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 \$ 777,618.00

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

ARCHITECT:  Date: 07-09-2024

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: 06/30/24

Application No. 06

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)
GENERAL CONDITIONS - PHASE 2 RENOVATIONS						
CAMOSY INCORPORATED						
Original Contract Amount	\$29,976					
Totals	\$29,976	79%	\$23,681	\$2,368	\$18,076	\$3,237
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
MOISTURE MITIGATION ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$72,698					
Totals	\$72,698	0%	\$0	\$0	\$0	\$0
NEW TECH BALLISTIC PANEL ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$21,735					
COP-029	(\$368)					
Totals	\$21,367	100%	\$21,367	\$2,137	\$19,230	\$0
ENTRANCE MASONRY REMOVAL ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$12,240					
Totals	\$12,240	0%	\$0	\$0	\$0	\$0
MAIN CAMPUS BALLISTIC PANEL ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$206,969					
COP-030	(\$146,720)					
Totals	\$60,249	100%	\$60,249	\$6,025	\$54,224	\$0
DEMOLITION						
ALPINE DEMOLITION						
Original Contract Amount	\$345,100					
COP-014	(\$260)					
Totals	\$344,840	100%	\$344,840	\$34,484	\$278,370	\$31,986
MASONRY						
JIMMYZ MASONRY CORP						
Original Contract Amount	\$282,200					
Totals	\$282,200	100%	\$282,200	\$28,220	\$237,780	\$16,200
STRUCTURAL STEEL						

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)
MCKINNEY STEEL & SALES								
Original Contract Amount	\$167,865							
COP-004	(\$15,570)							
COP-007	\$732							
Totals		\$153,027	100%	\$153,027	\$15,303	\$113,309	\$24,415	\$15,303
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	77%	\$1,013,785	\$101,379	\$762,048	\$150,358	\$404,198
ALUM, FRAMING & GLASS & GLAZING								
C.A.D. CONTRACT GLAZING								
Original Contract Amount	\$210,215							
Totals		\$210,215	17%	\$36,720	\$3,672	\$33,048	\$0	\$177,167
METAL STUDS & DRYWALL								
THE ROCKWELL GROUP								
Original Contract Amount	\$264,000							
COP-024	\$8,933							
Totals		\$272,933	95%	\$257,983	\$25,798	\$147,532	\$84,653	\$40,748
ACOUSTICAL CEILINGS								
JUST RITE ACOUSTICS								
Original Contract Amount	\$429,000							
Totals		\$429,000	32%	\$135,750	\$13,575	\$0	\$122,175	\$306,825
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	69%	\$82,400	\$8,240	\$0	\$74,160	\$45,093
SCOREBOARDS GYMNASIUM AUDIO								
CORRECT DIGITAL DISPLAYS								
Original Contract Amount	\$142,219							
Totals		\$142,219	0%	\$0	\$0	\$0	\$0	\$142,219
TELESCOPING BLEACHERS								
CARROLL SEATING COMPANY								

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)
Original Contract Amount	\$517,052							
Totals		\$517,052	8%	\$40,000	\$4,000	\$36,000	\$0	\$481,052
FIRE PROTECTION								
ABSOLUTE FIRE PROTECTION								
Original Contract Amount	\$357,950							
Totals		\$357,950	82%	\$293,040	\$29,304	\$171,495	\$92,241	\$94,214
PLUMBING								
ERNIE PETERSON PLUMBING								
Original Contract Amount	\$213,675							
COP-020	\$38,750							
COP-028	\$3,536							
Totals		\$255,961	90%	\$231,462	\$23,146	\$205,132	\$3,184	\$47,645
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	93%	\$553,045	\$55,305	\$461,529	\$36,211	\$94,256
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	77%	\$889,202	\$88,920	\$716,785	\$83,497	\$360,981
TESTING ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount	\$20,000							
Totals		\$20,000	5%	\$1,073	\$107	\$966	\$0	\$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)							
COP-008	(\$8,883)							

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-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	\$0	\$272,385
INSURANCE								
CAMOSY INCORPORATED								
Original Contract Amount	\$13,266							
Totals		\$13,266	100%	\$13,266	\$1,327	\$11,939	\$0	\$1,327
FIELD SUPERVISION								
CAMOSY INCORPORATED								
Original Contract Amount	\$293,500							
Totals		\$293,500	79%	\$231,865	\$23,187	\$176,980	\$31,698	\$84,822
CONSTRUCTION FEE								
CAMOSY INCORPORATED								
Original Contract Amount	\$218,536							
Totals		\$218,536	66%	\$144,234	\$14,423	\$106,208	\$23,603	\$88,725
BOND PREMIUM								
CAMOSY INCORPORATED								
Original Contract Amount	\$74,070							
Totals		\$74,070	100%	\$74,070	\$7,407	\$66,663	\$0	\$7,407
Total		\$7,407,990	66%	\$4,893,509	\$489,352	\$3,626,539	\$777,618	\$3,003,833

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 JULY, 2024.

for and in consideration of the sum of SEVEN HUNDRED SEVENTY-SEVEN THOUSAND SIX HUNDRED EIGHTEEN AND 00/100 (\$777,618.00)

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



ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126
One Z-B Way • 21st & Kenosha Road • Zion, IL 60099 • www.zb126.org



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847/731-9792 • Jesse.rodriguez@zb126.org

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ZBTHS Principal
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Specialized Services
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jacob.carlson@zb126.org

DATE: July 1, 2024

TO: Board of Education

FROM: Dr. Jesses J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO

RE: Approval of Equipment Disposal

We are requesting approval from the Board of Education to dispose of an old refrigeration that is unrepairable and no longer used in the school district. With the approval from the Board, we will remove this old refrigerator from the District's inventory.

Recommendation: The Board of Education accepts the Superintendent's recommendation to authorize the administration to dispose of the old refrigerator #001916 as presented.

Thank you.

Enclosure

Matthew Wilkinson

From: Sacramento Sosbe
Sent: Monday, July 1, 2024 8:23 AM
To: Stephanie Fessi; Matthew Wilkinson
Subject: Request for disposal

The fridge in the health office is broken. Please remove from capital items and request for disposal

Sacramento Sosbe
Director of Business Services
Zion Benton Township High School Dist. 126
Phone: 847-731-9752
Fax: 847-746-4136
Email: Sacramento.Sosbe@zbths126.org

PROPERTY OF ZION - BENTON
TOWNSHIP HSD 126



001916



ZION BENTON TOWNSHIP HIGH SCHOOL

HOME OF THE ZEE BEES



BONNIE FELSKE
ZB Principal

PRINCIPAL REPORT - JULY 23, 2024

Instructional Updates

As July 1st marked the beginning of the 2024-25 school year, I am proud to report a smooth transition into the ZB Principal role. Much planning is taking place among varied departments to ensure we have a well-planned, inspiring start to the school year for both students and staff. Final plans for the District Institute days, Freshman Zero and the first full day of school for all grades on August 15 are being made. Both certified and classified open positions continue to be filled as Department Heads, Executive Directors and I are busy conducting interviews to secure new Zee Bees!

Summer Programming

Summer school has effectively ended as of July 16th. There were 248 students enrolled in various programming for enrichment and credit recovery. There were also 148 incoming freshman students enrolled in our Freshman Focused program, providing social and academic supports for the transition into high school.



ZB Celebrations!

We are delighted to announce that this summer, we are celebrating the graduation of nine exceptional high school students. Each of these summer graduates have achieved a significant milestone in their academic journey, marking a moment of pride not only for them but for our entire community. Congratulations to the Class of 2024! You have made us proud, and we cannot wait to see the incredible achievements that await you in the future.



Construction Updates



Operationally, I am excited for the completion of the current construction projects in the building. Our new MTSS space and EL space are going to be great. The upgrades to the

MC and Main Gym have been long overdue. Fresh, clean, and welcoming spaces are essential for staff and students to feel important. This includes many of the classrooms on the west side of the building that have new lighting and ceilings as a result of the fire sprinkler work. Excellent spaces do inspire excellent work.





ZION-BENTON
EAST
 HIGH SCHOOL
 BELIEVE • ENGAGE • EXCEL

KEVIN WILAND
 Principal
 kevin.wiland@zb126.org

July 23, 2024

PRINCIPAL'S REPORT

Instructional Updates

I am honored to assume the role of principal at Zion-Benton East High School as we embark on an exciting new chapter together. With a fresh school name and new leadership, we look forward to the upcoming school year filled with promise and opportunity.

We are thrilled to welcome the Class of 2028, comprised of 106 bright students who will undoubtedly contribute greatly to our school community. Joining our team are several esteemed educators: Ms. Casado-Parejo, our new Spanish teacher, Social Studies instructors Mr. Cassidy and Mr. Curtain, along with our new counselor Ms. Matthews.

As we prepare for the new school year, we will take time during our August institute days to reflect on the achievements of the past and set a course for the future. We aim to strengthen our school culture, ensuring that all students feel connected, supported, challenged, and empowered to succeed.

Operational/Building Items

Exciting developments are underway physically at ZBE, including the completion of a new second-floor hallway that promises to streamline student movement and enhance accessibility between classrooms.

In our commitment to safety and efficiency, we will maintain last year's open gate and security protocols. Moreover, we have introduced a new functional bell system and digital clocks with a one-minute countdown feature in hallways, emphasizing the importance of punctuality and supporting our students in managing their time effectively.



ZBE Celebrations!



ZION-BENTON
EAST
 HIGH SCHOOL
 BELIEVE • ENGAGE • EXCEL

2024-25 DUAL CREDIT OFFERINGS

Semester 1

- 6 courses, 9 sections
- 150 enrollments
- 450 potential college credits earned
- \$66,150 potential savings by families

Semester 2

- 7 courses, 9 sections
- 158 enrollments
- 474 potential college credits earned
- \$69,678 potential savings by families



City of Zion
Tax Increment Financing Board of Review
Agenda

REGULAR MEETING OF THE
TAX INCREMENT FINANCING BOARD OF REVIEW
Monday, July 8, 2024, 4:00pm
Zion City Hall, 2828 Sheridan Road

- I. Call to Order**
- II. Attendance**
- III. Approval of Meeting Minutes from April 22, 2024**
- V. New Business**
 - a. TIF Application Considerations/Discussions
 - i. Zion Park District
- VI. Old Business**
- VII. Public Participation**
- VIII. Adjourn**

City of Zion
Tax Increment Financing Board of Review
Unapproved Meeting Minutes

REGULAR MEETING OF THE
TAX INCREMENT FINANCING BOARD OF REVIEW
Monday, April 22, 2024, 4:00pm
Zion City Hall, 2828 Sheridan Road

I. Call to Order

Chairman Warren called the meeting to order at 4:10pm.

II. Attendance

Present: Eric Bradley, Matt Wilkinson, Colette Davis & Bill Warren. A quorum was present.

III. Approval of Meeting Minutes from March 18, 2024

It was motioned by Wilkinson and seconded by Bradley to approve the meeting minutes as presented. All in favor. Motion passes

V. New Business

a. TIF Application Considerations/Discussions

i. Zion Park District

Eric Bradley recused himself from the discussion. Due to lack of quorum, this item will be considered at the next May 13th TIF meeting.

VI. Old Business

a. TIF Application Considerations/Discussions

i. Gray Animal Hospital

Dr. Gray emphasized her desire to keep her veterinary business in Zion. She explained the financial struggles in the early years of starting the business and how it supported her family. She wants to continue serving the Zion community and many clients who can't afford care elsewhere.

Administrator Knabel expressed concern about justifying the use of public funds for a TIF grant when the veterinary business was showing a significant profit over the past three years according to their financial statements. He noted it would be difficult to claim the business has a competitive disadvantage or needs when it has earned \$700,000 in net income each year. He emphasized the need to see more detailed financials like a balance sheet that accounts for debt and other expenses to better understand the true profitability and need. He said based on the current information, he would recommend denying the TIF request.

Dr. Gray acknowledged more financial details could be provided but said she wouldn't pursue the funding if it wasn't needed. Dr. Gray also discussed how the business has outgrown its current space and needs to expand to continue providing quality, affordable veterinary services.

Bill Warren expressed concern about providing \$500,000 in taxpayer funds to a single small business. He noted that the city doesn't usually provide such a large amount to one business. He also emphasized wanting to get taxpayer money back within a couple years through increased real estate tax revenue to reinvest back in the community.

Colette Davis noted that the original TIF application amount was \$500,000 but it has increased to \$524,700 and asked for clarification. Dr. Gray explained that the \$500,000 number was just an initial estimate provided early in the process, but after further review with her husband they determined the construction costs they need covered total \$524,700.

Eric Bradley expressed support for helping Dr. Gray's veterinary business build a new facility and keep the business in Zion. He noted that it would be the kind of privately-owned, established business that the city would want to attract and have operating long-term in the community. He acknowledged there are financial hurdles to overcome but supported helping them build the new facility in Zion to retain the business.

After further discussion, it was motioned by Eric Bradley and seconded by Matt Wilkinson to recommend approval of the application contingent upon the additional financial information requested by Administrator Knabel needed for city council to grant the approval.

Vote: Eric Bradley, aye; Matt Wilkinson, aye; Colette Davis, aye; Chairman Warren, nay. Motion passes.

VII. Public Participation

There was none

VIII. Adjourn

It was motioned by Colette Davis and seconded Eric Bradley to adjourn the meeting at 4:56pm. All in favor. Meeting adjourned.

Minutes recorded by:



CITY OF ZION TAX INCREMENT FINANCING

Application Packet



For information regarding this packet, please contact:

Office of Economic Development

(847) 746-4056

sonolitob@zion.il.us

Tax Increment Financing Assistance Application

Date: 3-16-24 Application No.: _____

Applicant Name: ZION PARK DISTRICT
Address: 2400 DOWIE MEMORIAL DRIVE
City, State, Zip: ZION, IL 60099
Phone: 847-746-5500 Email: ebradley@zionparkdistrict.org

Business Name: ZION PARK DISTRICT
Is this a new business? NO
If no, please provide your previous address: _____
City, State, Zip: _____
Why are you relocating? _____

Total number of employees: 190

Address of location to be considered for assistance: DAVID PARK
Do you own or rent this location? Own Rent _____

If you are not the building owner, please provide his/her information below.

Name: _____
Address: _____
City, State, Zip: _____
Phone: _____ Email: _____
Is there a lease? _____ Length of Lease: _____ Lease amount: \$ _____
Effective Date: _____

Amount of TIF Assistance you are requesting? \$ 300,000 *

What can the funds be used for?

The funds may be used for any construction related improvements to the building that bring it into compliance with city codes and in the interest of adding to the assessed value of the property. In addition, improvements can be made that will support or enhance the viability of the approved business such as signage, display shelving, flooring, lighting, etc. Relocation costs related to acquiring the site, engineering, legal and architectural services, are also acceptable uses of the funds. Prohibited uses include inventory, equipment, labor, working capital or non-acquisition and building improvement costs.

Please provide a detailed breakdown of what these funds will be used for. Use a separate sheet if necessary.

<u>CONSTRUCTION COSTS</u>	<u>\$ 300,000</u>
<u>- site demolition</u>	<u>\$</u>
<u>- earthwork</u>	<u>\$</u>
<u>- additional access onto 2nd street</u>	<u>\$</u>
<u>- soccer fields and irrigation</u>	<u>\$</u>
<u>- landscape engineering</u>	<u>\$</u>

* Upon receipt of TIF funds, the Park District will abate \$50,000 in each of the next three years from its property tax levy

Three (3) proposals for the work described above must accompany this application under Exhibit E. All contractors must be registered with the City of Zion's Building Department. SCHEDULED BID OPENING: March 18, 2024

Total number of new jobs created: TBD Average hourly wage: TBD

Identify all other funding sources that will be contributed to this project. Verification of these funds may be required.

<u>Park District fund balances</u>	<u>\$ 600,000</u>
<u>IDNR OSRAD grant</u>	<u>\$ 600,000</u>
<u>Alternate Revenue Bonds</u>	<u>\$2,500,000</u>
<u>_____</u>	<u>\$ _____</u>
<u>_____</u>	<u>\$ _____</u>

*To be completed by Building/Property Owner

How long have you owned this property? Park District founded in 1946

Has this property received TIF Funding before? NO

If yes, when: _____ Amount: \$ _____

Briefly describe what the funds were used for:

The undersigned certifies that all information provided in this application is true and correct to the best of the undersigned's knowledge. The undersigned authorizes the City of Zion TIF Board of Review to check references and verify financial information submitted in this application. The undersigned also agrees to provide any additional information as may be requested by the City of Zion TIF Board of Review after the filing of this application.

Jim Bradley, EXECUTIVE DIRECTOR
Applicant

3-16-24
Date

EXHIBIT A

Business Plan

ZION PARK DISTRICT - STRATEGIC PLAN 2020-2024



Zion Park District Strategic Plan 2020-2024



Introduction

The Zion Park District partnered with Carol Sente Consulting LLC to lead and facilitate their 2020-2024 Strategic Plan with the entire full-time professional staff and park board of commissioners.

To conduct the Strategic Plan, eight workshops were held during the months of February through June with the Zion Park District staff and park board. During these workshops, the District reviewed their Community Survey results, conducted a SWOT analysis (strengths, weaknesses, opportunities and threats) for the coming five years, and identified five Strategic Areas of Focus with 21 specific goals, divided into short, mid and long-term priorities.

The entire Strategic Planning effort was kicked off with a Zion Park District Community Interest and Opinion Survey conducted by ETC Institute in fall of 2019 to objectively assess the Zion Community's usage, satisfaction and requests of the District in order to identify opportunities to better serve the leisure and recreation needs of the community. 403 surveys were received which provides the District with a 95% level of confidence that the results accurately reflect the majority of the community's wishes. Seventy-two percent (72%) of respondents are satisfied with the overall value received from the District and 81% are willing to recommend the District's programs and activities to a friend.



Zion Park District's Core Values

Communication:

Keeping all well informed with the exchange of information in a timely manner.

Family:

Taking care of one another by being supportive and working as a team.

Fun:

To provide a work and guest experience filled with laughter and smiles.

Integrity:

Knowing, caring and doing with structure, stability and honesty.

Respect:

Valuing the concerns and thoughts of all.

Teamwork:

Everyone working together to accomplish common goals.



Zion Park District's Five Strategic Areas Of Focus

1. **Customer Service and Engagement:**
Continually Improve our Customers' Experiences with our District
2. **Programs and Special Events:**
Provide Programs that Focus on Zion's Current and Future Demographics
3. **Facilities:**
Invest Wisely in District Assets to Deliver More Value
4. **Parks and Outdoor Space:**
Highlight the Community's Unique Parks and Provide Safe Clean Space to Recreate
5. **Team:**
Continue to Grow an Engaged Zion Park District Team to Serve the Zion Community



Themes Identified For Strategic Plan

The District's short-term goals including the remainder of 2020 need to address how Zion Park District can provide services safely as the community and State of Illinois transition back from the COVID-19 pandemic.

Zion Park District has several unique and special assets to promote and offer to the community including:

- Hosah Park and the lakefront with environmentally significant flora and fauna
- Shepherd's Crook – a challenging and picturesque 18-hole links-style golf course
- A large, centrally located, signature Shiloh Park
- Beautiful boulevard-lined streets and neighborhoods
- Large volume of neighborhood parks for a community of our size

Increase the District's non-taxing revenue sources to keep the Zion Park District tax rate stable, be able to provide reasonable fees to residents and accommodate further funding challenges brought on by the COVID-19 pandemic.

Find creative and efficient ways to maintain the District's current capital assets before considering purchase of new facilities.

Increase community's usage of programs, facilities, parks, golf courses and the lakefront by providing survey requested programs, special events and increased marketing efforts.

Continue focus on Zion Park District's customer service priority so that residents feel invited and welcomed when participating in District programs and events.

Goal Time Frames Identified

Short Term Goals
July 2020 – Dec 2021

Mid-Term Goals
Jan 2022 – July 2023

Long-Term Goals
July 2023 – Dec 2024

STRATEGIC AREA #1

Customer Service and Engagement: Continually Improve our Customers' Experiences with our District

Goal 1 Develop an organizational culture of excellence by implementing a Customer Care Program.

Short Term

- Evaluate current front desk operations and improve efficiency and enhancement in customer service.
- Simplify on-line registration.

Mid Term

- Develop a responsive website with improved functionality and ease of use.

Goal 2 Serve as the leader in promoting health & wellness to our community.

Short Term

- Provide more education to the community on how Park District programs and services can benefit residents' quality of life.

Mid Term

- Enhance marketing messages for biking and walking trail system throughout the community.
- Offer health and wellness initiatives in collaboration with other agencies, businesses, sponsors, etc.





STRATEGIC AREA #1

Customer Service and Engagement: Continually Improve our Customers' Experiences with our District

Goal 3 Develop a simple but effective communication plan that includes digital, verbal and written parameters to grow the reach of the Park District's message to the community.

Short Term

- Keep website information current, viable and revised in an on-going basis for an enhanced user experience.
- Create a targeted invitation marketing campaign to increase awareness for fitness classes, the Sports Arena Fitness Studio and community events.

Mid Term

- Evaluate cost effectiveness of the Activity Guide.
- Utilize signage in neighborhood parks to promote special events and programming opportunities.

Goal 4 Increase our community's engagement by strengthening Zion area's intergovernmental relations with all taxing bodies to increase brand equity.

Short Term

- Continue to develop and enhance relationships with community organizations and other local government bodies.
- Establish positive relationships with all state and federal legislators within the District and keep them informed of Park District initiatives and needs.
- Provide leadership and involvement in intergovernmental community activities.

Mid Term

- Partner with local organizations to expand and strengthen offerings.

STRATEGIC AREA #2

Programs and Special Events:

Provide Programs that Focus on Zion's Current and Future Demographics

Goal 1 Critically evaluate all District programs and special events regarding how well they meet community needs, satisfaction, and serving all segments of our population.

Short Term

- Evaluate gaps in services for the community for program type, location, age and ability.
- Investigate new partnership opportunities.

Mid Term

- Evaluate effectiveness by registration percentage per program.



STRATEGIC AREA #2

Programs and Special Events:

Provide Programs that Focus on Zion's Current and Future Demographics

Goal 2 Provide a diverse range of passive and active recreational program opportunities to our community.

Short Term

- Evaluate program offerings each quarter based on registration and attendance.
- Develop neighborhood outreach programs and events that engage the Zion Park District user and non-user.
- Bring the Park District to the Community.
 - Identify boulevard programming opportunities.
- Consider opportunities to increase play and profitability at Shiloh Park Golf Course.
 - Partner with School District to increase junior golf participation.

Mid Term

- Host an open house to promote facility programs and amenities and gather feedback for new opportunities.



STRATEGIC AREA #2

Programs and Special Events:

Provide Programs that Focus on Zion's Current and Future Demographics

Goal 3 Reward usage and participation at the Sports Arena Fitness Studio and Hermon Park Facilities.

Short Term

- Identify and thank Park District top customers.

Mid Term

- Create a Customer Loyalty Program to encourage repeat/additional purchases.



Goal 4 Plan and implement a Cost Recovery Philosophy.

Short Term

- Identify a staff team to define categories and percentage for the cost recovery plan.

Mid Term

- Identify categories to assure long term sustainability of services for the community.



Long Term

- Provide complete plan for approval by the Board of Park Commissioners.





STRATEGIC AREA #2

Programs and Special Events:

Provide Programs that Focus on Zion's Current and Future Demographics

Goal 5 Identify and increase the District's use of volunteers.

Mid Term

- Attract volunteers by simplifying the application process.
- Outline the benefits of becoming an active member in the community.

Goal 6 Implement a Program, Facility and Parks Satisfaction Survey process to gather timely feedback. Share feedback internally and follow through on action plan.

Mid Term

- Gather feedback automatically through new registration software.
- Share feedback within departments.

Long Term

- Create quarterly action plans to improve programs and services.



STRATEGIC AREA #3

Facilities:

Invest Wisely in District Assets to Deliver More Value

Goal 1 Continually invest in Shepherd's Crook Golf Course.

Short Term

- Complete current patio project.
- Address parking lot and cart path deterioration.
 - Prioritize areas.
- Identify Clubhouse restroom correction of septic backup issue.
 - Obtain cost estimate and plan to remedy.

Mid Term

- Identify Clubhouse restroom remodel.
 - Evaluate flooring options.
- Investigate properties for potential driving range opportunity as well as additional parking.
 - Create a financial plan to address driving range feasibility.
- Investigate options for an on-course Rain Shelter / Restroom facility.
- Repave golf cart paths.

Long Term

- Repave parking lot.



STRATEGIC AREA #3

Facilities:

Invest Wisely in District Assets to Deliver More Value

Goal 2 Address District's facility/park needs.

Short Term

- Find a new Park Maintenance Building.
 - Evaluate potential properties.
- Shiloh Center Renovation.
 - Acquire quotes for interior and/or exterior sump pump system.
- Leisure Center Renovation.
 - Roof replacement to address leaking (in process).

Mid Term

- Shiloh Center Renovation.
 - Plan interior and exterior renovations.
- Leisure Center Renovation.
 - Lobby improvements.
 - Improve the delivery of indoor soccer offering.
 - Research products and contractors.
- Hermon Park Renovation.
 - Water encroachment.
 - Outdoor fitness equipment.

Long Term

- Hosah Park Renovation.
 - Shelter
 - Boardwalk
- Evaluate Aquatic Facility.



Goal 3 Conduct Risk/Benefit analysis of developing a dog park.

STRATEGIC AREA #4

Parks and Outdoor Space:

Highlight the Community's Unique Parks and Provide Safe Clean Space to Recreate

Goal 1 Develop a Park Development Process.

Short Term

- Establish a process for resident input.
- Pursue park related grant opportunities.
- Develop a prioritized list of District park sites and related facilities to be renovated in the next five years.

Mid Term

- Evaluate needs versus cost for various types of restroom facilities.

Long Term

- Complete a park development plan at three sites.

Goal 2 Investigate an Adopt-A-Park concept that can be implemented.

Short Term

- Establish District guidelines for a new Adopt-A-Park program.
- Incorporate neighborhood or community resident involvement during the Adopt-A-Park program planning process.

Mid Term

- Implement the new Adopt-A-Park program at a minimum of three park sites.



STRATEGIC AREA #4

Parks and Outdoor Space:

Highlight the Community's Unique Parks and Provide Safe Clean Space to Recreate

Goal 3 Identify areas where the District could improve our environmental stewardship.

Short Term

- Identify areas to increase the establishment of naturalized areas.

Mid Term

- Naturalize at least two selected park sites.

Goal 4 Determine ways to establish an outdoor amenity usage rate.

Mid Term

- Research and brainstorm to establish at least three methods of measuring outdoor amenity usage.

Long Term

- Articulate the usage data to validate expenditures for future outdoor amenity planning.



STRATEGIC AREA #5

Team:

Continue to Grow an Engaged Zion Park District Team to Serve the Zion Community

Goal 1 Increase employee retention.

Short Term

- Conduct an Employee Satisfaction Survey to be completed by all full-time staff.
 - The paper survey will be conducted anonymously and results will be compiled.
- Increase employees' overall awareness of Zion Park District parks and facilities.
- Encourage employee socialization activities.
 - Support departmental team building, inclusive of seasonal employees.
 - Promote team building and a fun, family atmosphere.

Goal 2 Increase staff diversity.

Short Term

- Evaluate and expand the reach of job postings, to attract a broader, more diverse base of candidates.
- Convey a feeling of inclusion through the written job post.

Mid Term

- Increase overall awareness of Zion Park District as an employer in the community.





STRATEGIC AREA #5

Team:

Continue to Grow an Engaged Zion Park District Team to Serve the Zion Community

Goal 3 Evaluate and identify strategic areas for cross training.

Short Term

- Provide flexibility, utilize employee strengths, and increase employee knowledge and job satisfaction.

Goal 4 Revitalize the scope of the Zion Park District Foundation.

Short Term

- Identify an external individual who is passionate and dynamic to resurrect and lead the District's Foundation to support the mission of the Zion Park District.

EXHIBIT B

Names and Biographical Information of all principles involved.
(Use a separate sheet for each person.)

ELECTED MEMBERS OF THE PARK BOARD

Park Board

BOARD OF COMMISSIONERS

Your Park District Board consists of five elected commissioners. Each commissioner is elected for a six year term. Once every two years, you choose the person to represent you on the Park Board. The next election will be held in April, 2025. Board meetings are held at the Zion Park District Leisure Center on the 3rd Thursday of each month at 7:00 pm.

To contact a commissioner, please call (847) 746-5500, or email info@zionparkdistrict.org



Bill Hartmann
President



Carolyn Rivers
Vice-President



Jesse Pye
Treasurer



David D. Fermaint
Commissioner



Sheryl Goodwin Magiera
Commissioner

EXHIBIT C

Summary of your experience and knowledge related to this
business.

RESUME OF EXECUTIVE DIRECTOR

Eric Edward Bradley
87 Bridlepath Drive ▪ Lindenhurst, IL 60046
phone: (847) 356-0394 ▪ e-mail: eebradl@yahoo.com

EXPERIENCE

Zion Park District

Executive Director

Zion, IL

April 2022 – current

- Oversee Park District operations comprised of over 750 acres of parkland and open space, 24 parks, three major facilities, two golf courses, outdoor pool and 190 full and part-time staff
- Serve as Chief Financial Officer of the District to navigate the District's \$9MM annual operating budget
- Work collaboratively with elected officials, local taxing bodies, community partners, and external vendors
- Communicate the District's vision and strategic direction to the Park Board, staff, and stakeholders
- Secured \$1.8MM in grant funds to revitalize major parks and trails within the District
- Execute the District's strategic plan to serve the public & operate with fiscal responsibility and transparency

Zion Park District

Finance Director

Zion, IL

April 2014 – April 2022

- Oversee general ledger accounts and financial information for a \$9MM annual operating budget
- Prepare and present monthly financial reports to the Park Board on the status of fourteen separate funds
- Prepare annual \$3MM tax levy, budget and appropriation ordinance, and other required financial documents
- Manage and maintain daily liquidity, bank balances, and \$6MM of invested assets
- Administer payroll operations and benefits administration for up to 190 employees
- Serve as the primary liaison during the annual audit process and implement audit recommendations
- Establish and maintain proper internal accounting controls throughout the District at various facilities
- Assist the Executive Director with development of the capital and strategic plans and operational policies
- Coordinate with financial advisors to administer all aspects of debt management, including annual issuance
- Serve on PDRMA health committee to help determine modifications to the Agency's health plan offering
- Attend safety trainings and meetings to ensure the District maintains compliance with best practices
- Attend professional conferences and workshops to continually learn and network with peers
- Oversee technology needs, troubleshoot daily issues, and coordinate IT needs with external consultants

City of Zion

Treasurer

Zion, IL

March 2019 – current

- Review invoices and accounts payable, discuss discrepancies with City finance personnel
- Review and sign checks as part of the City's bi-monthly accounts payable process

Dam, Snell & Taveirne, Ltd. CPA

Senior Accountant

Libertyville, IL

November 2010 – March 2014

- Managed the accounting and reporting, including month-end close, for corporate business clients
- Prepared monthly financial statements, bank reconciliations, and journal entries for small businesses
- Prepared quarterly payroll tax returns, tax reports, and tax projections for small businesses
- Worked in a team-based, client focused environment dependent upon accuracy, timelines, and integrity

Eric Edward Bradley

87 Bridlepath Drive ▪ Lindenhurst, IL 60046
phone: (847) 356-0394 ▪ e-mail: eebradl@yahoo.com

EXPERIENCE

Trustmark Insurance Company
Associate Director of Accounting
Senior Accountant

Lake Forest, IL
August 2007 – November 2010
March 2001 – June 2006

- Prepared and reported accounting information on the Company's \$1.3 billion portfolio of debt instruments
- Maintained a corporate accounting system; including reconciliations of cash and general ledger accounts
- Presented quarterly financial results to senior management and explained variances
- Supervised, motivated, and assisted a team of four staff accountants
- Responded to internal and external auditors' inquiries by providing supporting schedules and explanations
- Supported the development of the annual operating plan and quarterly forecasts
- Acted as a liaison between the company and software vendors to maintain updated financial software
- Documented and monitored corporate accounting policies, procedures and controls

CERTIFICATION & EDUCATION

Certified Public Accountant – State of Illinois

License# 239.024983

Certified Parks and Recreation Professional – National Recreation and Park Assoc.

Certificate# 10364886

Memberships

- Government Finance Officers Association (GFOA)
- Illinois Government Finance Officers Association (IGFOA)
- American Institute of Certified Public Accountants (AICPA)
- Illinois Parks and Recreation Association (IPRA)
- National Recreation and Park Association (NRPA)

DePaul University - Kellstadt Graduate School of Business
Graduated with Distinction in Finance
MBA -- GPA: 3.78 / 4.00

Chicago, IL
November 2003

Illinois State University
Graduated Cum Laude with Departmental Honors in Finance
Bachelor of Science -- GPA: 3.76 / 4.00
Major: Finance Minor: Applied Computer Science

Normal, IL
December 1999

EXHIBIT D

At least (3) proposals and drawings

DAVID PARK MASTER PLAN WITH COST ESTIMATES

An aerial photograph of a park district, showing a large green field with several baseball diamonds, a circular building complex, and surrounding residential streets. A green stylized figure logo is overlaid on the left side of the image.

zion
Park District

creating better places for the

ZION PARK DISTRICT

David Park

HITCHCOCK
DESIGN
GROUP
creating better places 

DAVID PARK

- Existing Conditions
- Master Plan
- OSLAD Plan
- Development Plan
- Playground Equipment
- Trellis with Swing - Alternate
- Site Furnishings
- Budget
- Schedule

AGENDA



21st STREET

21st St

Stella Ct

Lydia Ave

Project Location

David Park

EXISTING CONDITIONS



LEGEND

- A existing parking
- B existing basketball courts
- C existing skate park
- D existing shelter, storage, and restrooms
- E existing playground
- F existing ballfields

MASTER PLAN



LEGEND

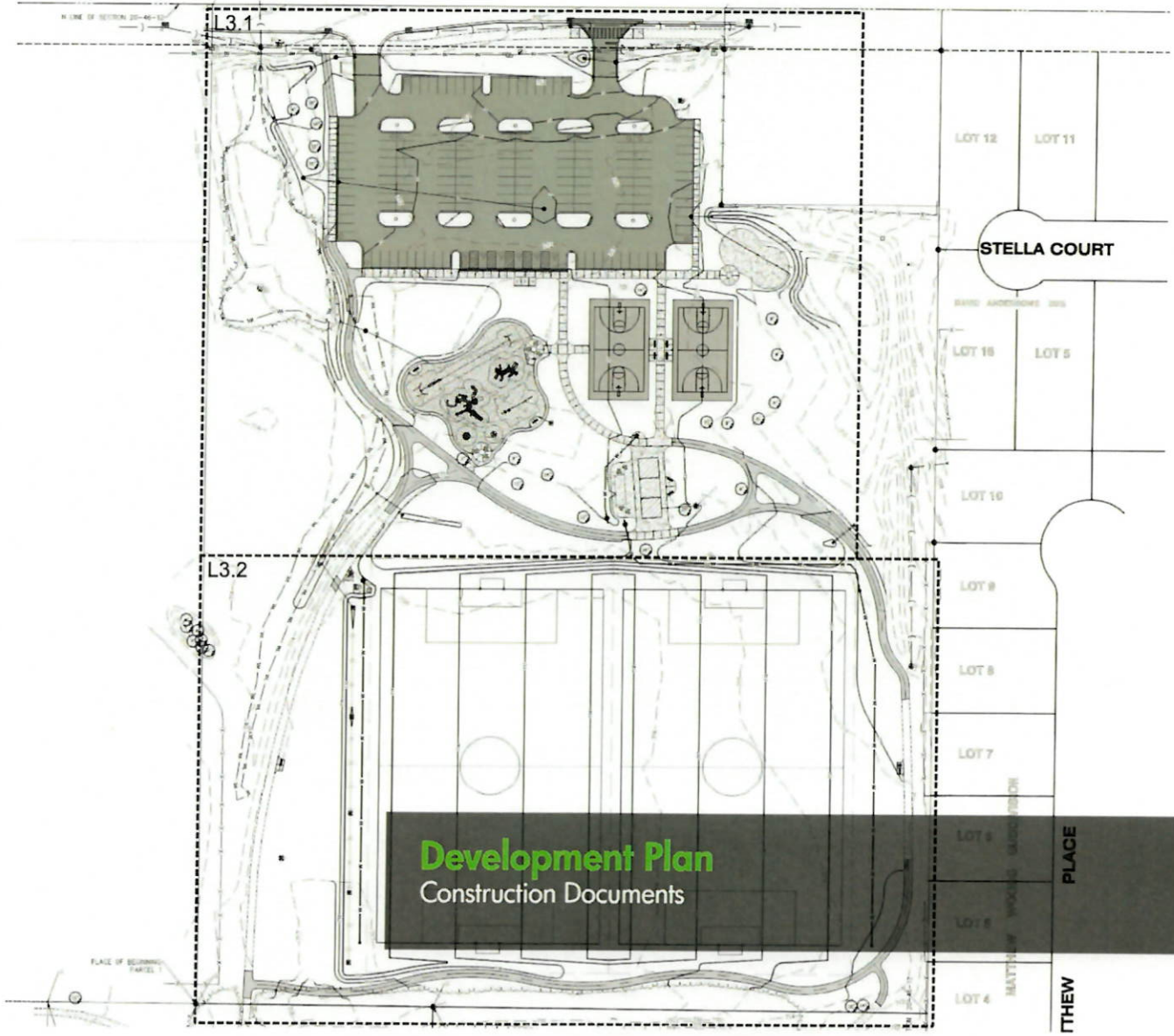
- (A) basketball court
- (A) basketball court (future phase)
- (B) skate park
- (C) playground
- (D) soccer field (full size)
- (D) soccer field (future phase)
- (E) walking loop (>0.25 mile)
- (F) pollinator garden with interpretive signage
- (G) shelter/storage/restrooms (future phase)
- (H) renovated parking lot (future phase)
- (I) potential stormwater detention

OSLAD PLAN



LEGEND

- (A) basketball court
- (B) skate park
- (C) playground
- (D) soccer field (full size)
- (E) walking loop (>0.25 mile)
- (F) pollinator garden with interpretive signage
- (G) shelter/storage/restrooms (future phase)
- (H) renovated parking lot (future phase)
- (I) potential stormwater detention



Development Plan
Construction Documents

STELLA COURT

THEW PLACE

LOT 12 LOT 11

LOT 10 LOT 9

LOT 8

LOT 7

LOT 6

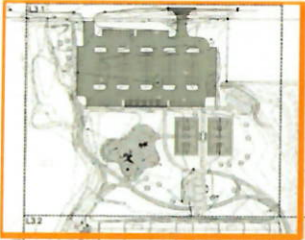
LOT 5

LOT 4

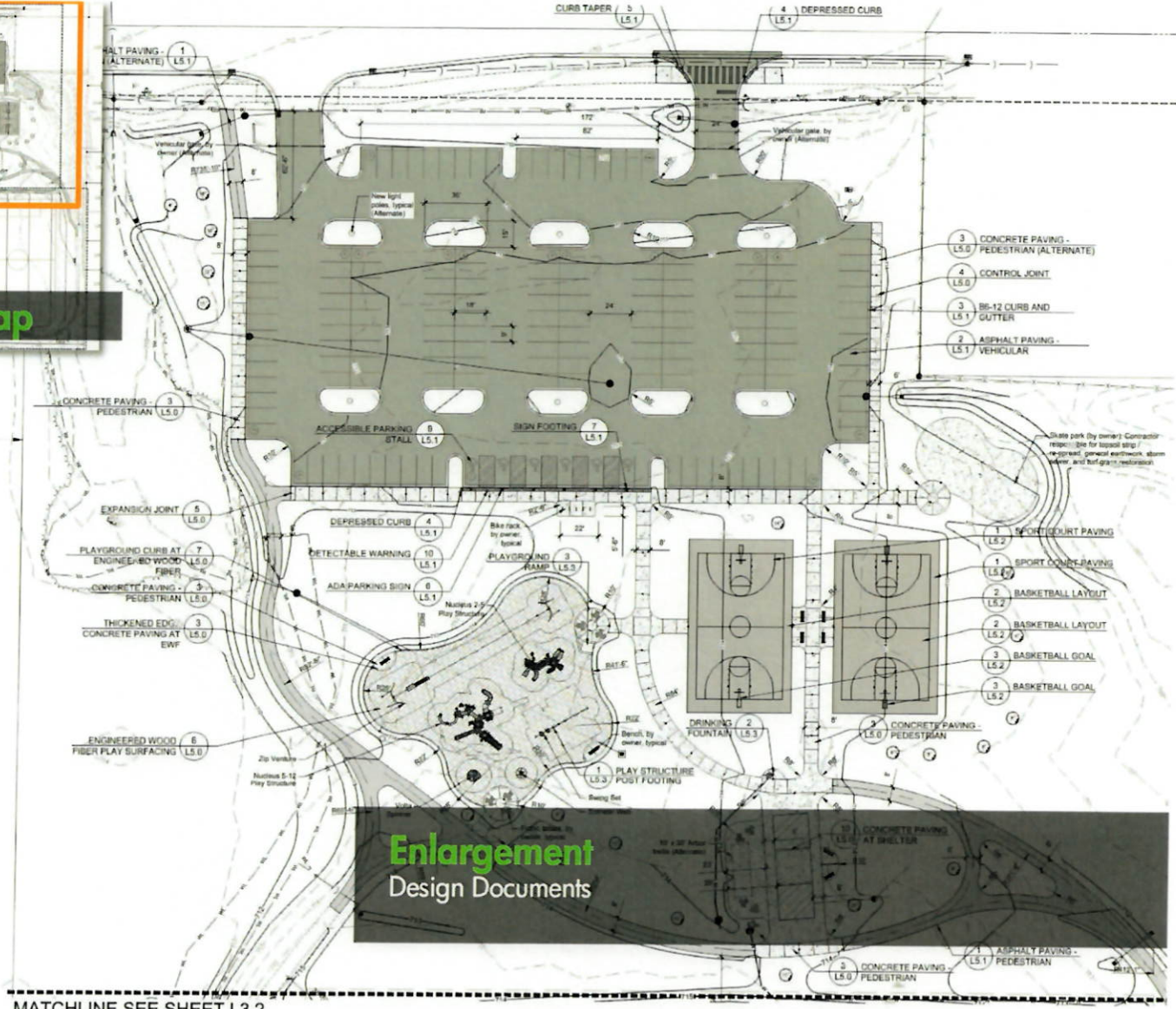
MATTHEW WOODS SUBDIVISION

NAME OF SECTION 20-46-10

PLACE OF BEGINNING PARCEL



Context Map



Enlargement
Design Documents

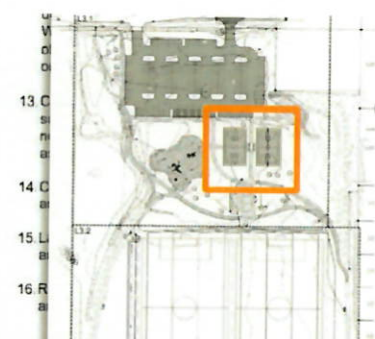
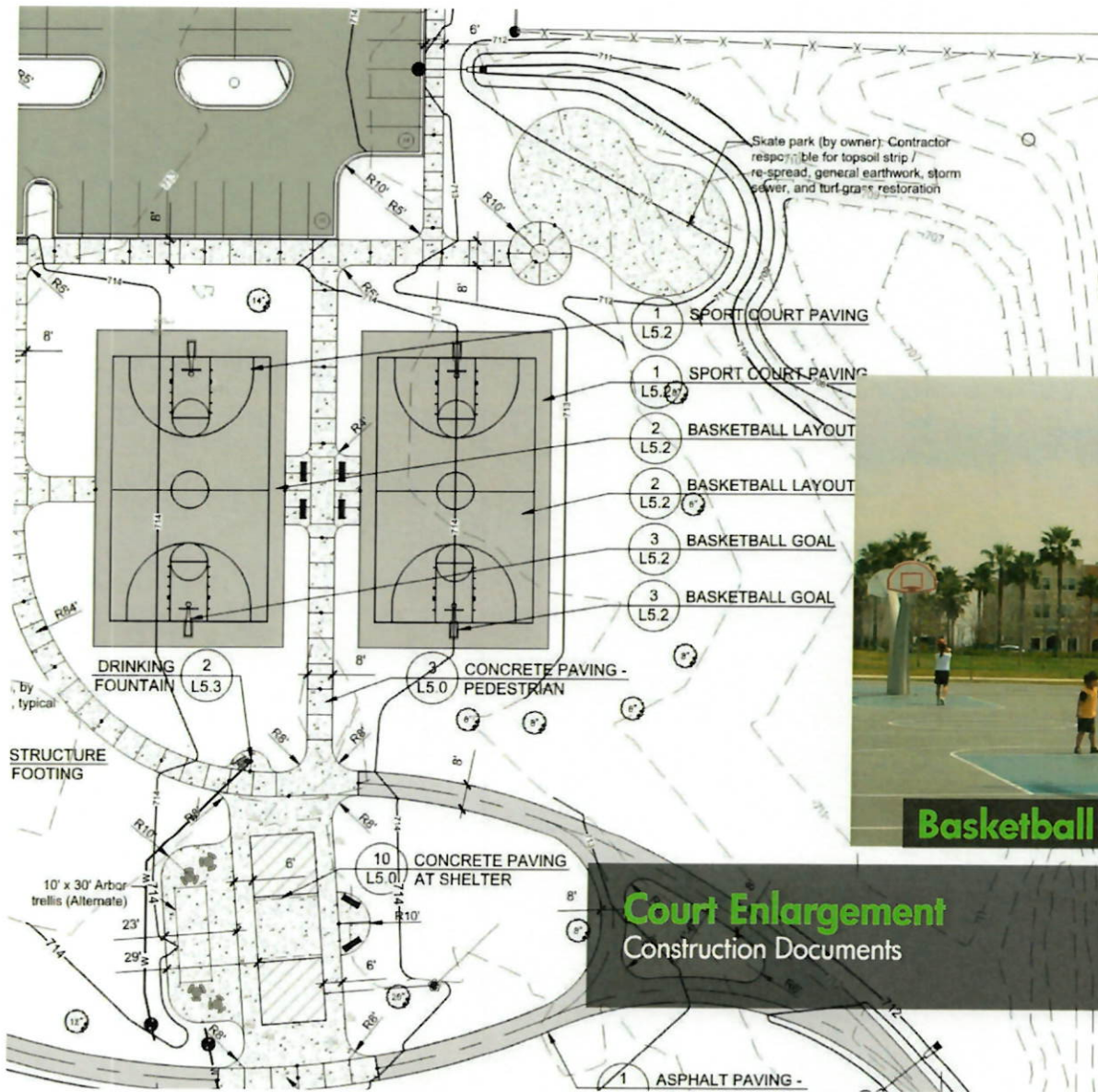
MATCHLINE SEE SHEET L3.2



Context Map



Enlargement
Design Documents

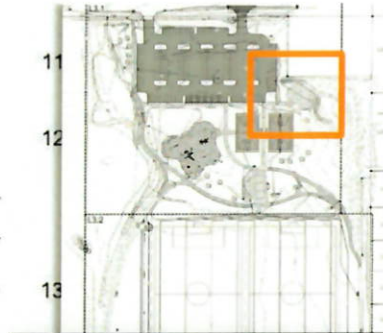
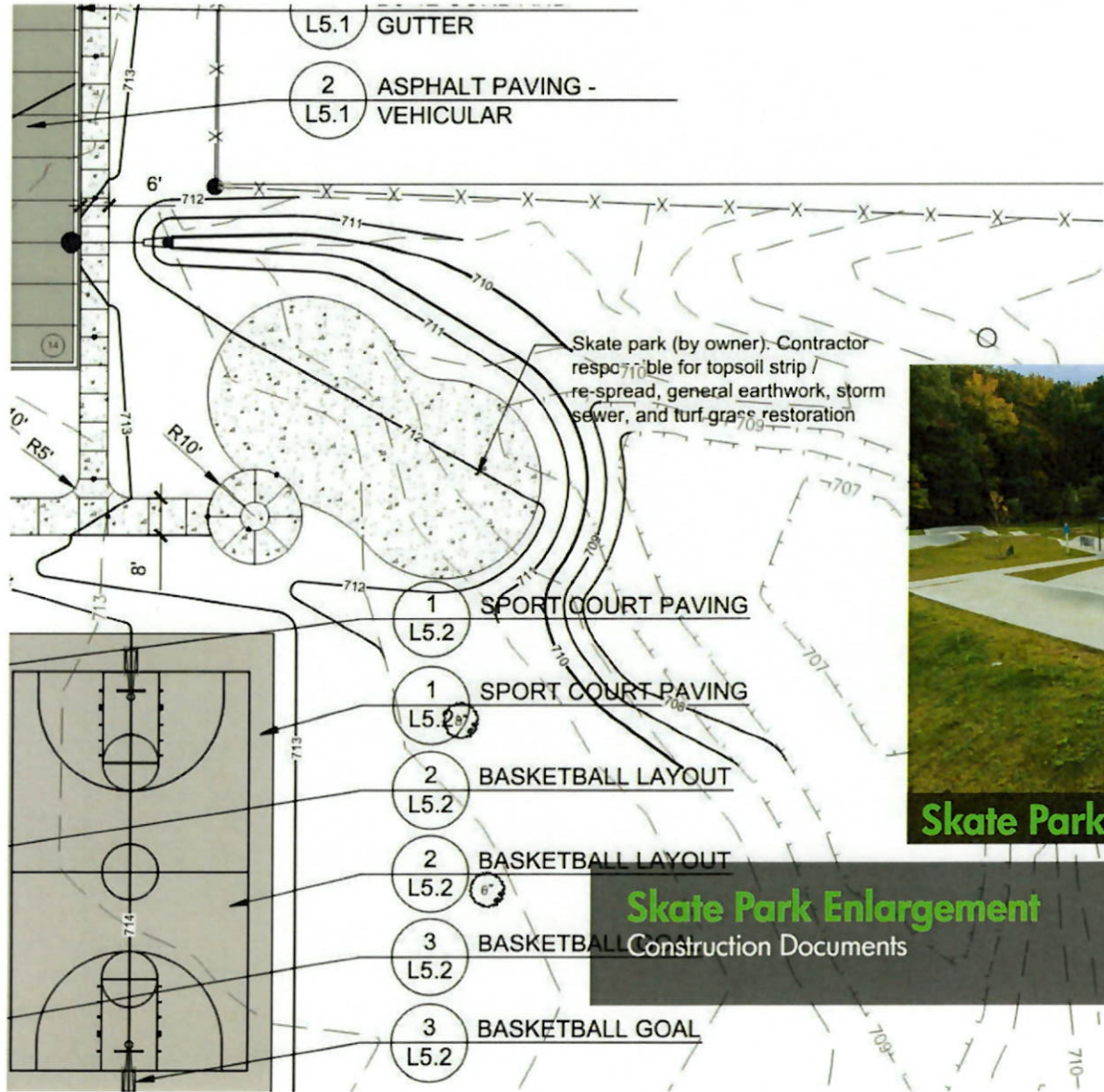


Context Map



Basketball Court

Court Enlargement
Construction Documents

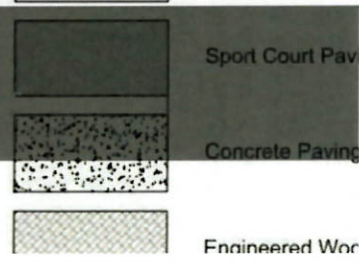


Context Map



Skate Park

Skate Park Enlargement
Construction Documents





30' Designer Kiosk



VELO™ XL SLID



EXO™ CLIMBER



MANITOU® CLIMBER



VELOCITY CLIMBER



SPRING TOP

Play Equipment
Burke – Play Illinois



Play Equipment

Burke – Play Illinois

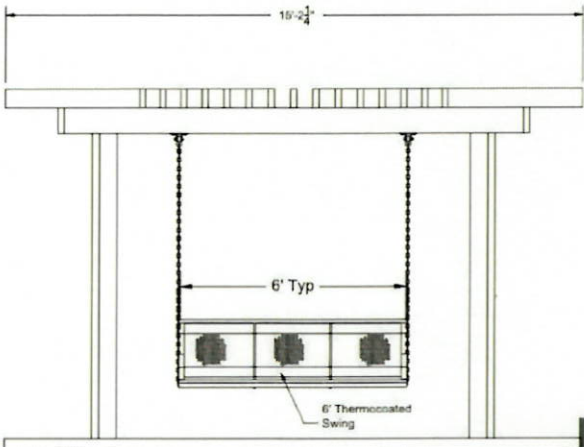
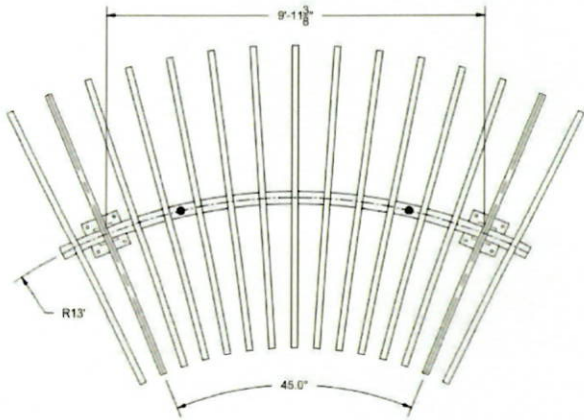


Play Equipment

Burke – Play Illinois



Play Equipment
GameTime – Cunningham Recreation



Context Map



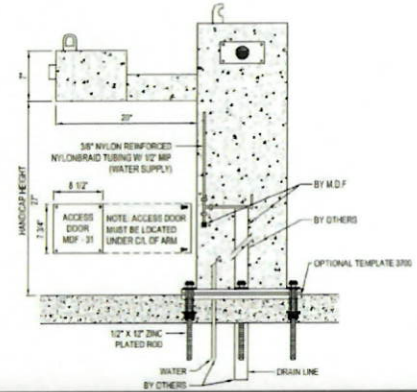
Trellis with Swing - Alternate



Context Map



MOST DEPENDABLE FOUNTAINS, INC.
 5705 COMMANDER DR. P.O. BOX 587
 ARLINGTON, TN 38002-0587
 PHONE: (901) 867-0039
 www.mostdependable.com



SITE FURNISHINGS

Drinking Fountain

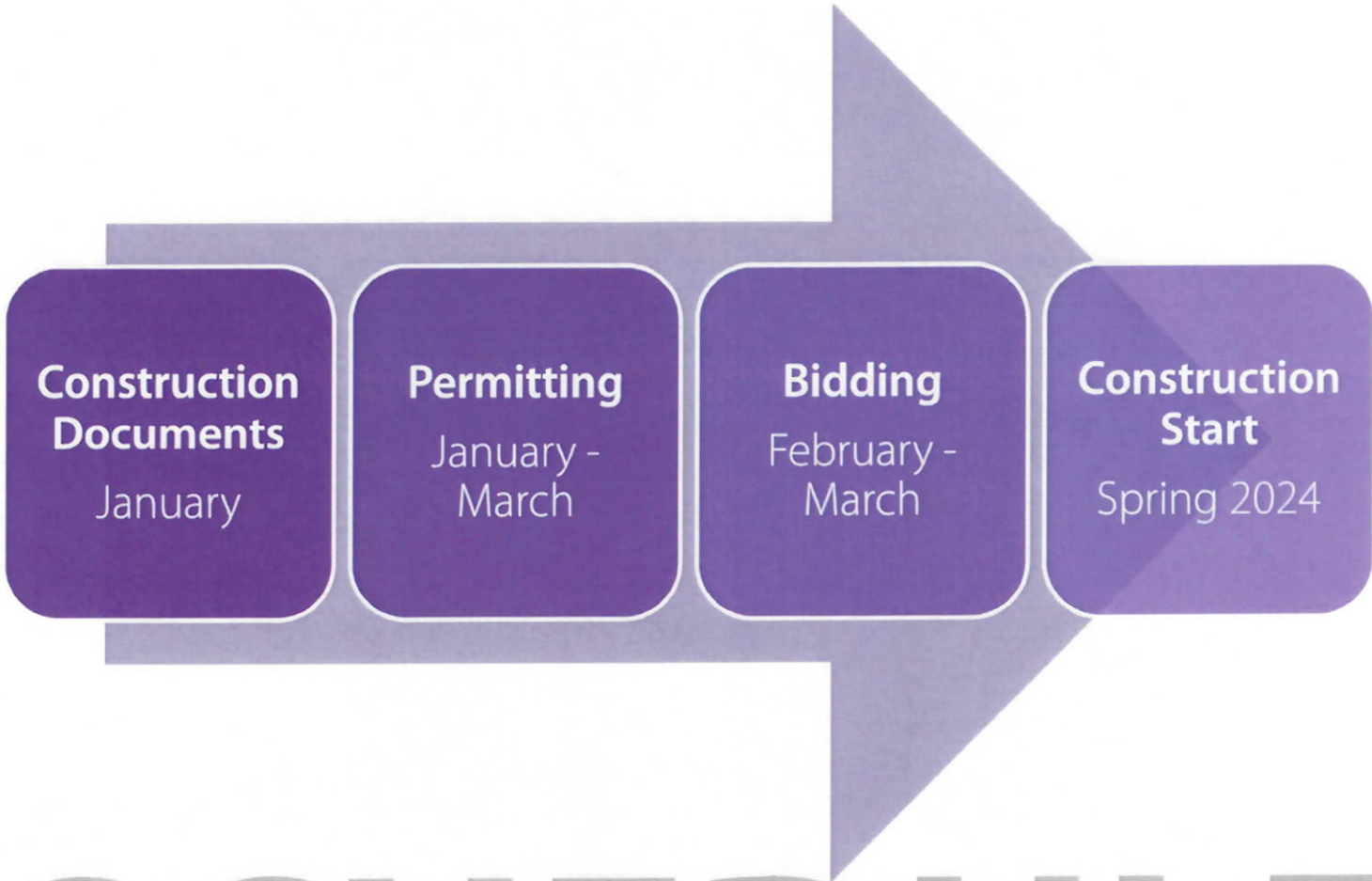
Description	Estimated Quantity	Unit	Unit Cost	Extended Cost	Subtotal
construction costs	1	LS		\$ 1,566,753	
				Section Subtotal:	\$ 1,566,753
contingency:					
bid contingency (%)	1	LS	5%	\$ 78,338	
construction contingency (%)	1	LS	10%	\$ 156,675	
				Section Subtotal:	\$ 235,013
owner purchase items:					
	1	LS		\$ 269,500	
				Section Subtotal:	\$ 269,500
other project costs:					
final design services		Fixed Fee	\$ 93,700		invoiced in FY23
wetland delineation		Fixed Fee	\$ 5,100		invoiced in FY23
bidding services		Fixed Fee	\$ 6,200		invoiced in FY23
permitting services		Hourly Estimate	\$ 16,700	\$ 16,700	
post-grant administration services		Hourly Estimate	\$ 3,500	\$ 3,500	
construction phase services		Hourly Estimate	\$ 38,100	\$ 38,100	
reimbursable expenses		Hourly Estimate	\$ 3,000	\$ 3,000	
DECI inspections		Hourly Estimate	\$ 11,100	\$ 11,100	
permitting agency fees		not included			
topographic/boundary survey	1	LS	\$ 10,900		invoiced in FY22
geotechnical investigation	1	LS	\$ 5,947	\$ 5,947	
construction testing services (estimate)	1	LS	\$ 5,000	\$ 5,000	
CPA reporting services (estimate)	1	LS	\$ 2,600	\$ 2,600	
				Section Subtotal:	\$ 85,947
TOTAL PROJECT COST:					\$ 2,157,213

Alternates

Alternate #1: Soccer Field Irrigation	1	LS	\$	122,313
Alternate #2: Additional Basketball Court	1	LS	\$	72,531
Alternate #3: Parking Lot with Lighting	1	LS	\$	1,325,530
Alternate #4: Building Lighting	1	LS	\$	6,250
Alternate #5: Trellis	1	LS	\$	43,938
Section Subtotal:				\$ 1,570,561

TOTAL WITH ALTERNATES: \$ 3,727,774

Description	Estimated Quantity	Unit	Unit Cost	Extended Cost	Subtotal
playground equipment (purchase)	1	LS	\$ 114,200	\$ 114,200	
skate park (purchase and installation)	1	LS	ALLOW	\$ 200,000	
basketball goal, pair	1	EA	\$ 15,000	\$ 15,000	
soccer goal, pair (purchase and installation)	2	EA	\$ 10,000	\$ 20,000	
interpretive sign (purchase and installation)	1	EA	\$ 1,500	\$ 1,500	
benches	5	EA	\$ 2,500	\$ 12,500	
trash receptacles	3	EA	\$ 1,000	\$ 3,000	
bike racks	5	EA	\$ 500	\$ 2,500	
drinking fountain	2	EA	\$ 7,500	\$ 15,000	
TOTAL:				\$	383,700



SCHEDULE

DAVID PARK

zion
Park District



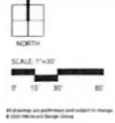
HITCHCOCK
DESIGN
GROUP
creating better places





- LEGEND**
- tennis courts
 - pickleball courts
 - basketball courts
 - 20' x 20' picnic shelter
 - game tables
 - ping pong table
 - baggo courts
 - butterfly garden with interpretive sign
 - bike racks and drinking fountain
 - inclusive playground
 - swings
 - new walking loop alignment
 - 30' x 35' picnic shelter
 - grills

HITCHCOCK GROUP
Master Plan
Shiloh Park
 Zion, Illinois



COPY

SECTION 000405 -- BID SUBMITTAL CHECKLIST

PART 1 - GENERAL

1.1 DESCRIPTION

- A. The Bid Submittal shall consist of **one original and one copy** of the following items to be submitted as described in Section 000200-Instructions to Bidders. Failure to submit all the information listed is grounds for disqualification of the bid.
- B. Please remove documents from the project manual if using originals.
 - 1. 000410 - Bid Form
 - 2. 000415 - Schedule of Values
 - 3. 000416 - Schedule of Unit Prices
 - 4. 000420 - Substitution Sheet
 - 5. 000435 - Bid Security
 - 6. 000440 - Material Sources and Sub-Contracted Work
 - 7. 000447 - Wage Rates
 - 8. 000455 - Contractor's Qualifications Form
 - 9. 000460 - Equal Employment Opportunity
 - 10. 000470 - Affidavit of Compliance
 - 11. 000475 - OSLAD Contract Compliance
 - 12. 000476 - Sexual Harassment Policy Certification
 - 13. 000477 - Drug Free Workplace Certification
 - 14. 000478 - Tax Compliance Affidavit

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 000405

SECTION 000410 -- BID FORM

CONTRACTOR: Landworks Ltd.
751 N. Bolingbrook Dr., Link #17
Street Address
Bolingbrook, IL 60440
City, State, Zip
630-759-8200
Phone # Mobile #

TO: Zion Park District
2400 Dowd Memorial Dr.
Zion, Illinois 60099

PROJECT: David Park
3279 21st Street
Zion, Illinois 60099

Having read the Specifications and examined the Drawings entitled: David Park, dated February 23, 2024

Prepared by Hitchcock Design Group for the construction of said Project and having also received, read, and taken into account all ADDENDA thereto as follows: ** (LIST IN THE FOLLOWING SPACES, THE NUMBER OF AND DATE OF EACH ADDENDUM RECEIVED.)

ADDENDUM NOS.: Add. #1 - 03/11/2024

and having inspected the site and the conditions affecting and governing the construction of the Project Work, the undersigned proposes to furnish all material and perform all labor, as specified and described in the Specifications and as shown in the Drawings, for the following stipulated lump sums:

(ENTER AMOUNTS FROM 000415-SCHEDULE OF VALUES - round base bids and alternate amounts to nearest whole dollar)

BASE BID #1: Site Improvements
TOTAL MATERIALS AND LABOR FOR THE SUM OF:

One Million Eight Hundred Seventeen Thousand Six
** Hundred Sixty Five Dollars and 00/100 DOLLARS (** \$ 1,817,665.00)

BASE BID #2: Parking Lot and Lighting
TOTAL MATERIALS AND LABOR FOR THE SUM OF:

Nine Hundred Seventeen Thousand Eight
** Hundred Ninety Six Dollars and 00/100 DOLLARS (** \$ 917,896.00)

ALTERNATE #1: Soccer Field Underdrains
TOTAL ADD OR DEDUCT (circle one) FOR MATERIALS AND LABOR FOR THE SUM OF:

Forty Seven Thousand Seventy Eight Dollars and 80/100 DOLLARS (** \$ 47,078.80)

ALTERNATE #2: Soccer Field Irrigation

TOTAL ADD OR DEDUCT (circle one) FOR MATERIALS AND LABOR FOR THE SUM OF:

Three Hundred Fifteen Thousand Five Hundred
** Six Dollars and 00/100 _____ DOLLARS (** \$ 315,506.00)

ALTERNATE #3: Soccer Field Alternate Grading

TOTAL DEDUCT OR (circle one) FOR MATERIALS AND LABOR FOR THE SUM OF:

Eighty Six Thousand Four Hundred Ninety
** Dollars and 00/100 _____ DOLLARS (** \$ 86,490.00)

ALTERNATE #4: Additional Basketball Court

TOTAL ADD OR DEDUCT (circle one) FOR MATERIALS AND LABOR FOR THE SUM OF:

Seventy Thousand Eight Hundred Nineteen
** Dollars and 68/100 _____ DOLLARS (** \$ 70,819.66)

ALTERNATE #5: Trellis with Swing Bench

TOTAL ADD OR DEDUCT (circle one) FOR MATERIALS AND LABOR FOR THE SUM OF:

Sixteen Thousand Five Hundred Ninety
** Dollars and 00/100 _____ DOLLARS (** \$ 16,590.00)

In submitting the bid, the undersigned agrees:

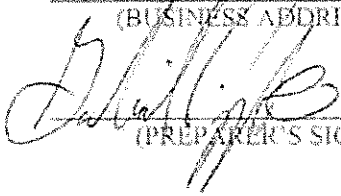
1. To enter into a lump sum Contract agreement with the Owner and to construct the work as drawn and specified for the stated lump sum amounts regardless of quantity discrepancies. No additional payments will be made due to quantity discrepancies.
2. To hold the bid open for 60 days after bid opening.
3. To enter into a Contract within 14 days of Notice of Award.
4. To furnish a Performance Bond and a Labor and Material Payment Bond for the full amount of the Contract in accordance with 000800-Supplementary Conditions, within 20 days of Contract Award.
5. To furnish evidence of insurance in accordance with 000800-Supplementary Conditions prior to signing the Contract.
6. To furnish a preliminary Construction Schedule in accordance with Section 001310-Project Management and Coordination prior to signing the Contract.
7. To forfeit the Bid Security to the Owner as payment of damages due to delay if the undersigned fails to execute a Contract as required.
8. To begin the work no later than the date specified in the Contract, and to substantially complete the work no later than date indicated in section 000100 Invitation to Bid.

Landworks Ltd.

(COMPANY'S NAME)

751 N. Bolingbrook Drive - Link # 17 - Bolingbrook, IL 60440 #630-759-8200

(BUSINESS ADDRESS & PHONE)



Director of Operations

03/18/2024

(PREPARED'S SIGNATURE)

(DATE)

(SEAL - If by Corporation)

END OF SECTION 000410

SECTION 000415 - SCHEDULE OF VALUES

Date: February 23, 2024
 RE: David Park

NOTES:

1. Bidder to complete Section 000415-Schedule of Values and enter total amount in appropriate space in Section 000410-Bid Form
2. Bidder is responsible for performing all quantity take-offs necessary to complete the work as drawn and specified.
3. The successful bidder will be required to enter into a lump sum contract agreement with the owner. No additional payments will be made due to discrepancies between bidder's estimated quantities, owner's estimated quantities, and the actual installed quantities to construct the work as drawn and specified.
4. This Schedule of Values form will become part of the Contract Documents and will be used as a basis for reviewing the Contractor's Applications for Payment. The Schedule of Values Unit Prices and 000410-Unit Price Schedule will be used to establish change orders for additions or deductions to the project as approved by the Owner.
5. This Schedule of Values form is available in Microsoft Excel format from the landscape architect upon request.

BASE BID #1: Site Improvements

Section	Description	Bidder's Est. Qty.	Unit	Unit Cost	Extended Cost	Subtotal
Division 1	General Requirements					
	contracting requirements	1	LS	51,264.95	51,264.95	
	general requirements	1	LS	139,250.00	139,250.00	
	layout and record drawings	1	LS	79,665.00	79,665.00	
						Section Subtotal: 270,179.95
033000	Cast-in-Place Concrete					
	playground footings					included in playground installation
	basketball goal footings	6	CF	1,100.00	6,600.00	
						Section Subtotal: 6,600.00
115000	Play Field Equipment & Structures					
	playground equipment (installation)	1	LS	89,795.00	89,795.00	
	basketball goal, pair (installation)	1	LS	9,950.00	9,950.00	
	space-field corner markers	1	LS	6,500.00	6,500.00	
						Section Subtotal: 106,245.00
321113	Facility Water Distribution Piping					
	1" water service line	81	LF	48.00	3,888.00	
	connection to existing water service	1	LS	15,576.00	15,576.00	
	1" valve and box	1	LS	5,760.00	5,760.00	
	drinking fountain (installation)	2	EA	1,080.00	2,160.00	
						Section Subtotal: 27,384.00
311000	Site Clearing					
	remove and dispose concrete paving and gravel base	18894	SF	1.19	22,483.86	
	remove and dispose asphalt paving and gravel base	33098	SF	0.44	14,959.12	
	remove and dispose unit paving and gravel base	790	SF	0.03	7.90	
	remove and dispose play surfacing and gravel base	7360	SF	0.01	73.60	
	remove and dispose play equipment and footings	1	LS	2,200.00	2,200.00	
	remove and dispose infield clay	12000	SF	0.01	120.00	
	remove and dispose chain link fence and footings	953	LF	8.40	8,005.20	
	remove and dispose backstop fence and footings	3	EA	1,550.00	4,650.00	
	remove and dispose playground curb	817	LF	10.80	8,823.60	
	remove and dispose wood arbor	2	EA	320.00	640.00	
	remove and dispose bench	10	EA	320.00	3,200.00	
	remove and dispose basketball goals and footings	4	EA	300.00	1,200.00	
	remove and dispose skate park features	1	LS	2,200.00	2,200.00	
	remove and dispose bleachers	6	EA	425.00	2,550.00	

remove and dispose sign and footing	1	EA	350.00	350.00
remove and dispose pedestrian light and foundation	10	EA	130.00	1,300.00
remove and dispose sports light and foundation	12	EA	275.00	3,300.00
remove and dispose drinking fountain	1	EA	1,600.00	1,600.00
remove and dispose culvert and aggregate base	2	EA	1,150.00	2,300.00
remove and dispose storm sewer	8	LF	146.00	1,168.00
remove and dispose/abandon underdrains, as needed	1	LS	100.00	100.00
remove and dispose tree	17	EA	380.00	6,460.00
remove and dispose landscaping	1	LS	100.00	100.00
Section Subtotal:				87,751.28

312000 Earth Moving				
topsoil strip and respread	15884	CY	9.20	146,132.80
earthwork	7921	CY	23.60	186,959.20
export unsuitable/excess material	1668	CY	29.50	49,206.00
import backfill material	0	CY	--	--
Section Subtotal:				382,298.00

312300 Soil Erosion and Sediment Control				
silt fence	945	LF	2.75	2,598.75
perimeter erosion barrier	46	LF	15	690.00
inlet protection	1	EA	65	65.00
flexiform PC inlet filter	12	EA	250	3,000.00
pipe inlet protection	2	EA	250	500.00
concrete without	1	LS	500	500.00
temporary construction fence	1650	LF	6.46	10,659.00
stabilized construction entrance	1	LS	5100	5,100.00
tree protection fence	1100	LF	4.30	4,730.00
rip rap	87	SY	85.00	7,395.00
erosion control blanket	19,496	SY	2.10	40,941.60
hydromulch	1000	SY	1.90	1,900.00
Section Subtotal:				78,079.58

321216 Asphalt Paving				
asphalt paving - sport court	690	SY	73.46	50,687.40
asphalt paving - pedestrian	2,150	SY	44.19	95,008.50
pavement reflective crack control fabric	690	SY	24.35	16,901.50
color coating and striping	6,290	SF	3.29	20,694.10
Section Subtotal:				253,886.50

321213 Concrete Paving and Curbs				
concrete paving - pedestrian	9037	SF	16.07	145,545.99
thickened edge concrete paving	110	LF	14.03	1,543.30
thickened edge also at building	42	LF	10.35	430.50
concrete playground curb	368	LF	56.10	20,644.80
playground ramp	1	EA	1,500	1,500.00
Section Subtotal:				169,664.59

321816 Playground Protective Surfacing				
play surfacing - engineered wood fiber	450	CY	45.00	20,250.00
Section Subtotal:				20,250.00

329200 Turf and Grasses				
turf grass seeding	18,496	SY	2.12	39,211.52
sports field seeding	24,257	SY	2.47	59,914.76
IDOT class #B seeding	1,000	SY	2.50	2,500.00
hydromulch	24,257	SY	1.90	46,088.30
Section Subtotal:				147,714.61

329300 Plants						
evergreen tree, 8ft HT	12	EA	900.00	10,800.00		
shade tree, 2" CAL	31	EA	750.00	23,250.00		
intermediate tree, 8ft HT	9	EA	750.00	6,750.00		
shrub, 24" HT	169	EA	62.00	10,448.00		
perennial, 1 GAL	714	EA	18.00	12,852.00		
butterfly mix, 1 GAL	348	EA	18.00	6,264.00		
mulch	68	CY	100.00	6,800.00		
planting amendments	68	CY	110.00	7,480.00		
					Section Subtotal:	84,674.00

334100 Storm Drainage System						
underdrain, 6" PVC, perforated	310	LF	49.00	15,190.00		
underdrain, 12" PVC, perforated	481	LF	81.50	39,201.50		
storm sewer, 6" PVC	13	LF	116.00	1,508.00		
storm sewer, 8" PVC	159	LF	91.00	14,469.00		
storm sewer, 10" PVC	153	LF	86.50	13,224.50		
storm sewer, 12" PVC	67	LF	119.00	7,973.00		
storm sewer, 12" RCP	17	LF	85.00	1,445.00		
storm sewer, 15" PVC	99	LF	136.00	13,464.00		
ADS Nycolast drain basin, 24"	7	EA	4,425.00	30,975.00		
ADS Nycolast drain basin, 30"	5	EA	5,971.00	29,855.00		
connection to existing catch basin	1	EA	1,720.00	1,720.00		
concrete flared end section, 10"	1	EA	2,924.00	2,924.00		
concrete flared end section, 12"	2	EA	1,230.00	2,460.00		
metal flared end section, 15"	1	EA	618.00	1,236.00		
cleanouts	4	EA	663.00	2,652.00		
underdrain CA-7	55	CY	67.00	3,685.00		
underdrain geotextile fabric	852	SF	1.11	945.72		
					Section Subtotal:	182,937.72
BASE BID #1 TOTAL:					1,817,665.00	

BASE BID #2: Parking Lot and Lighting						
Section	Description	Bidders Est. Qty	Unit	Unit Cost	Extended Cost	Subtotal
033000	Cast-in-Place Concrete					
	sign footings			included in sign installation		
					Section Subtotal:	

265600 Exterior Lighting						
conduit and wiring	781	LF	30.60	23,898.60		
timer A	1	LS	930.00	930.00		
parking lot light, type EA	6	EA	5,170.00	31,020.00		
building light, type AA	3	EA	901.00	2,703.00		
building light, type BB	2	EA	1,400.00	2,800.00		
					Section Subtotal:	61,351.60

311000 Site Clearing						
remove and dispose trees	21	EA	375.00	7,875.00		
remove and dispose parking bumpers	1	LS	250.00	250.00		
remove and dispose sign and footing	4	EA	500.00	2,000.00		
remove and dispose concrete curb and gutter	1398	LF	5.00	6,990.00		
remove and dispose asphalt paving and gravel base	16932	SF	0.42	19,711.44		
remove and dispose parking lot light and foundation	7	EA	275.00	1,925.00		
remove and dispose restroom light	3	EA	120.00	360.00		
remove and dispose roof canopy light	6	EA	120.00	720.00		
					Section Subtotal:	39,831.44

312000 Earth Moving					
topsoil strip and respread	2927	CY	22.80	66,735.60	
earthwork	984	CY	72.00	70,848.00	
export unsuitable/excess material	0	CY	--	--	
					Section Subtotal: 137,583.60
312500 Soil Erosion and Sediment Control					
silt fence	206	LF	2.75	566.50	
perimeter erosion control barrier	46	LF	15.00	690.00	
inlet protection	7	EA	650.00	4,550.00	
pipe inlet protection	1	EA	250.00	250.00	
rip rap	62	SY	85.00	5,270.00	
erosion control blanket	1630	SF	2.10	3,423.00	
					Section Subtotal: 14,749.50
321216 Asphalt Paving					
asphalt paving - vehicular	6,876	SY	42.11	289,548.36	
parking lot striping	1	LE	7,900.78	7,900.78	
ADA parking sign		EA			
R1-1 stop sign		EA			
					Section Subtotal: 297,449.14
321313 Concrete Paving and Curbs					
concrete paving - pedestrian	5176	SF	13.37	69,203.12	
detectable warning	135	LF	92.00	12,420.00	
depressed curb	180	LF	74.00	13,320.00	
B6.12 curb and gutter	2153	LF	62.00	133,486.00	
					Section Subtotal: 228,429.12
323113 Chain Link Fences and Gates					
vehicular swing gate	2	EA	6,000.00	12,000.00	
					Section Subtotal: 12,000.00
329200 Turf and Grasses					
turf grass seeding	1,630	SY	2.12	3,455.60	
					Section Subtotal: 3,455.60
329300 Plants					
shade tree, 3" CAL	30	EA	750.00	22,500.00	
intermediate tree, 8ft HT	4	EA	750.00	3,000.00	
shrub, 24" HT	256	EA	62.00	15,872.00	
perennial, 1 GAL	200	EA	18.00	3,600.00	
mulch	50	CY	100.00	5,000.00	
planting amendments	50	CY	110	5,500.00	
					Section Subtotal: 55,472.00
334100 Storm Drainage System					
storm sewer, 10" PVC	18	LF	134.00	2,412.00	
storm sewer, 12" RCP	358	LF	76.00	27,208.00	
storm sewer, 15" RCP	97	LF	83.00	8,051.00	
inlet, Neenah B-3165	1	EA	5,700.00	5,700.00	
catch basin, 2ft diameter	5	EA	2,320.00	11,600.00	
manhole, 4ft diameter	1	EA	6,028.00	6,028.00	
concrete flared end section, 12"	3	EA	1,200.00	3,600.00	
concrete flared end section, 15"	1	EA	1,255.00	1,255.00	
connection to existing catch basin	1	EA	1,720.00	1,720.00	
					Section Subtotal: 67,574.00
					BASE BID #2 TOTAL: 917,896.00

ALTERNATE #1: Soccer Field Underdrains

Section	Description	Bidder's Est. Qty	Unit	Unit Cost	Extended Cost	Subtotal
221113	Facility Water Distribution Piping					
	water service, 1"	660	LF	20.18	13,318.80	
	quick coupling valve	4	EA	1,130.00	4,520.00	
	1" valve and box	4	EA	1,440.00	5,760.00	
	1" RPZ	2	EA	1,720.00	3,440.00	
	RPZ enclosure	2	EA	2,230.00	4,460.00	
	connection to existing water service	4	EA	3,895.00	15,580.00	
					Section Subtotal:	47,078.80
					ALTERNATE #1 TOTAL:	47,078.80

ALTERNATE #2: Soccer Field Irrigation

Section	Description	Bidder's Est. Qty	Unit	Unit Cost	Extended Cost	Subtotal
334109	Storm Utility Drainage Piping					
	multi-flow pipe, 8"	6000	LF	26.00	156,000.00	
	storm sewer, 8" PVC	1532	LF	75.00	114,900.00	
	storm sewer, 12" RCP	122	LF	270.00	32,940.00	
	manhole, 4' diameter	1	EA	6,200.00	6,200.00	
	metal flared end section, 12"	1	EA	770.00	770.00	
	concrete flared end section, 12"	2	EA	1,430.00	2,860.00	
	cleanouts	9	EA	204.00	1,836.00	
					Section Subtotal:	315,506.00
					ALTERNATE #2 TOTAL:	315,506.00

ALTERNATE #3: Soccer Field Alternate Grading

Section	Description	Bidder's Est. Qty	Unit	Unit Cost	Extended Cost	Subtotal
812009	Earth Moving					
	earthwork	-835	CY	9.00	(7,524.00)	
	import fill material	-4357	CY	16.00	(70,512.00)	
					Section Subtotal:	(78,036.00)
					ALTERNATE #3 TOTAL:	(86,490.00)

ALTERNATE #4: Additional Basketball Court

Section	Description	Bidder's Est. Qty	Unit	Unit Cost	Extended Cost	Subtotal
033000	Cast-in-Place Concrete					
	basketball goal footings	6	CY	1000	6,000.00	
					Section Subtotal:	6,000.00
116800	Play Field Equipment & Structures					
	basketball goal, pair (installation)	1	LS	9850	9,850.00	
					Section Subtotal:	9,850.00
312500	Soil Erosion and Sediment Control					
	OMIT erosion control blanket	-1397	SY	2.10	-2,933.70	
521216	Asphalt Paving					
	asphalt paving - sport court	700	SY	50.30	35,210.00	
	pavement reflective crack control fabric	700	SY	22.28	15,596.00	
	color coating and striping	700	SY	14.37	10,059.00	
					Section Subtotal:	60,865.00
329200	Turf and Grasses					
	OMIT turf grass seeding	-1397	SY	2.12	-2,961.64	
					Section Subtotal:	-2,961.64
					ALTERNATE #4 TOTAL:	70,819.66

ALTERNATE #5: Trellis with Swing Bench

Section	Description	Bidder's Est. Qty.	Unit	Unit Cost	Extended Cost	Subtotal
033000	Cast-in-Place Concrete					
	trellis footings	3	CY	2200	6,600.00	
					Section Subtotal:	6,600.00
116800	Play Field Equipment & Structures					
	trellis (installation)	2	EA	4995	9,990.00	
					Section Subtotal:	9,990.00
ALTERNATE #5 TOTAL:						16,590.00

END OF SECTION 009415

SECTION 000416 - SCHEDULE OF UNIT PRICES

Date: February 23, 2024

RE: David Park

NOTES:

1. Bidder to enter the unit cost for each item on a basis of the unit given. See Section 001270- Unit Prices for specific information.
2. This Schedule of Unit Prices will become part of the Contract Documents and will be used as a basis for payment and to substantiate Change Order requests.
3. This Schedule of Unit Prices form is available in Microsoft Excel format from the landscape architect upon request.

Item	Description	Qty.	Unit	Unit Cost
312000	Earth Moving			
	over excavate and backfill with CA-1	1	CY	187.00
	import topsoil	1	CY	75.00
	woven geotextile fabric	1	SY	10.00

END OF SECTION 000416

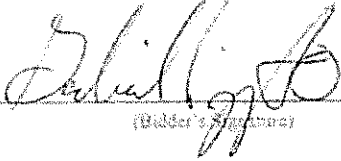
SECTION 000420 - SUBSTITUTION FORM

Bidders may suggest substitutions of materials or equipment for consideration. If the substitution is deemed accepted by the Owner's Representative, the information may be issued as an addendum or taken under consideration at the time of signing the contract. The Owner reserves the right to accept or reject any or all proposed substitutions. Substitutions may not be accepted subsequent to award of the Contract unless approved by the Owner's Representative.

List all "Substitutions" for which consideration is desired, showing the addition or reduction in price to be made, for each, if the substitution is accepted, or stating "No Change in Price" if none is proposed

MATERIALS/EQUIPMENT	SUBSTITUTION	ADD	DEDUCT
<i>None</i>			

It is understood and agreed that the proposals indicated above are based on furnishing materials and equipment shown or specified and entitles the Owner to require that such names, materials, and methods be incorporated in the Work, except as substitutions for same based on the supplementary quotations entered above and as accepted by the Owner's Representative and are subsequently made a part of the written Contract.



 (Bidder's Signature)

SECTION 000435 - BID SECURITY

Attached to this Proposal is a bid bond for 10% of the total Base Bid made payable to the Zion Park District.

Insert amount:

Bid Bond attached 10 % DOLLARS

(\$ 10%)

If this Proposal is accepted and the Bidder fails to execute a Contract with the Owner, the full amount of the security will be forfeited to the Owner as payment of damage due to delay. If this Proposal is not accepted, the security will be returned to the Bidder within 30 days of the execution of the Contract with the successful Bidder.

END OF SECTION 000435

SECTION 000440 - MATERIAL SOURCES and/or SUB-CONTRACTED WORK FORM

List the sources, manufacturers and/or (sub)contractors for the following items:

Trade	Source/Mfg.	(Sub) Contractor
Concrete Paving and Curbs		Dian, Inc
Asphalt Paving		Accu Paving
Sport Court Color Coating and Striping		U.S. Tennis Courts
Play Surfacing - EWF	Hamer Industries	Landworks
Playground Equipment Installation		Landworks
Water Service/ Drinking Fountain		Tri-County Plumbing
Electrical/Lighting		Jasco Electric
Vehicular Access Gates		Pro Fence II
Landscaping		Landworks
Storm Sewer		DK Contractors
Earthwork		DK Contractors
Basketball Goal Installation		Landworks
Trellis Installation (Alternate)		Landworks
SESC Measures and Reporting		Landworks

END OF SECTION 000440

SECTION 000447 - WAGE RATES

PART 1 - GENERAL

1.1 DESCRIPTION

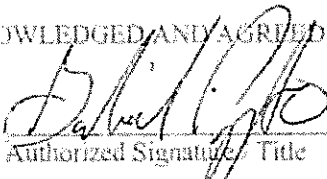
- A. The Contractor shall comply with the requirements of 820 ILCS 130/1-12 inclusive with reference to prevailing rates of wages. The Contractor shall pay or cause to be paid not less than the prevailing rates of wages as found by the Owner or Department of Labor or as determined by the Court on Review to all laborers, workers, and mechanics.
- B. The Illinois Department of Labor website (<http://www.state.il.us/agency/idol/>) will list the current edition of the prevailing wages for the county where the Work is being performed.
 - 1. Contractor is responsible to verify that prevailing wages listed are current.
 - 2. Contractor must pay current wages in effect at time Work is being carried out.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

ACKNOWLEDGED AND AGREED TO:

By:

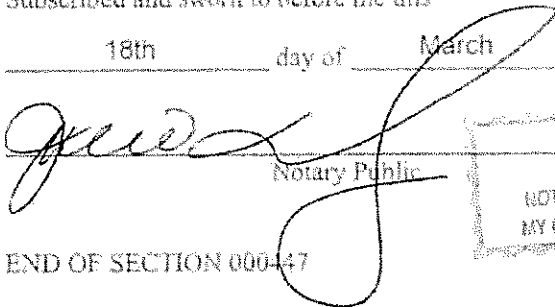


Authorized Signature

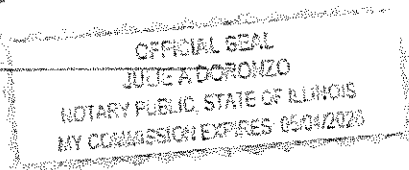
Director of Operations

Subscribed and sworn to before me this

18th day of March, 2024



Notary Public



END OF SECTION 000447

SECTION 000455 – CONTRACTOR'S QUALIFICATIONS FORM

A. List below the projects of similar nature that you have successfully completed

1. Project Name: *See attached Qualification Statement
Project Location: _____
Project Budget: _____
Completion Date: _____
Owner's Name: _____
Contact Person: _____
Phone: _____

2. Project Name: _____
Project Location: _____
Project Budget: _____
Completion Date: _____
Owner's Name: _____
Contact Person: _____
Phone: _____

3. Project Name: _____
Project Location: _____
Project Budget: _____
Completion Date: _____
Owner's Name: _____
Contact Person: _____
Phone: _____

1.2 PROJECTS IN PROGRESS

A. List below projects currently in progress:

1. Project Name: *See attached Projects in Progress
Project Location: _____
Project Budget: _____
Completion Date: _____

Owner's Name: _____

Contact Person: _____

Phone: _____

2. Project Name: _____

Project Location: _____

Project Budget: _____

Completion Date: _____

Owner's Name: _____

Contact Person: _____

Phone: _____

3. Project Name: _____

Project Location: _____

Project Budget: _____

Completion Date: _____

Owner's Name: _____

Contact Person: _____

Phone: _____

1.3 PROJECT MANAGEMENT

A. List name of probable Project Manager or Job Superintendent: Gabriel Pizzuto

B. List below similar projects managed:

1. Project Name: Midway Park - Willowbrook, IL

Contact Person: Dustin Kleefisch

Phone: 630-920-2429

2. Project Name: Rose Park Ballfield Improvements - Waukegan, IL

Contact Person: Quincy Bejster - Director of Park

Phone: 847-360-4724

3. Project Name: Four Seasons Park - Lombard, IL

Contact Person: Joe McCann

Phone: 630-953-2497

END OF SECTION 000455

SECTION 000460 - EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared not responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivision or municipal corporations, and the contract may be canceled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies involved as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Fair Employment Practices Act and the commission's Rules and Regulations for Public Contract. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be not responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

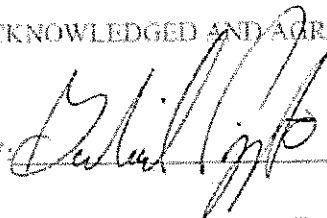
With respect to the two types of subcontracts referred to under paragraph 7 or the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

"Section 2.10. The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of any employer and an employee):

(a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, utilized in the performance of any one or more contracts; or

(b) under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken or assumed."

ACKNOWLEDGED AND AGREED TO:

BY:  _____

ATTEST: Gabriel Pizzuto - Director of Operations

END OF SECTION 000460

SECTION 000470 - AFFIDAVIT OF COMPLIANCE

The undersigned, Gabriel Pizzuto, being first duly sworn on oath, deposes that he is
Director of Operations (print or type Name) of Landworks Ltd., the authority to make
(Sole Owner, Partner, President, Secretary, etc.) (Name of Company)

this certification on behalf of the Bidder;

A. That in connection with this procurement,

- (1) The bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation;
- (2) The Bidder has not in any manner directly or indirectly sought by consultation, communication or agreement with anyone to fix the bid price of said bidder or any other bidder or to fix any overhead profit or cost element of such bid price or that of any other bidder or to secure any advantage against the public body awarding the contract or anyone interested in the proper contract.
- (3) The bid is genuine and not collusive or sham;
- (4) The prices or breakdowns thereof and any and all contents which had been quoted in this bid have not been knowingly disclosed by the bidder and will not be knowingly disclosed by the bidder directly or indirectly to any other bidder or any competitor prior to opening;
- (5) All statements contained in such bid are true;
- (6) No attempt has been made or will be made by the bidder to induce any other person or firm to submit a false or sham bid;
- (7) No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.

B. (1) He is the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to paragraphs 1 through 7 above; or

(a) He is not the person in the Bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to paragraphs 1 through 7 above and as their agent does hereby so certify; and

(b) That he has not participated, and will not participate, in any action contrary to paragraphs 1 through 7 above.

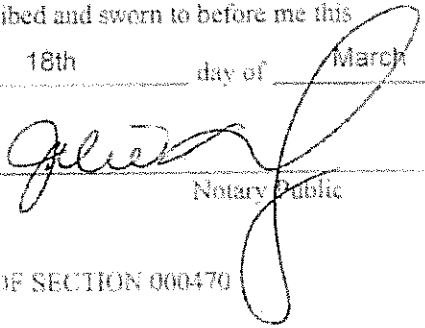
C. The undersigned certifies that the Bidder has never been convicted for a violation of State laws prohibiting bid rigging or bid rotting.

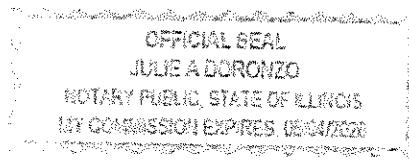
- D. It is expressly understood that the foregoing statements and representations and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.
- E. The undersigned certifies that the Bidder is not barred from bidding on public contracts or contracting with any unit of State or local government as a result of bid rigging or bid rotation under Section 33E-3 or 33E-4 of the Illinois Criminal Code of 2012, 720 ILCS 5/33.

ACKNOWLEDGED AND AGREED TO:

By:  Director of Operations
Authorized Signatory / Title

Subscribed and sworn to before me this
18th day of March, 2024


Notary Public



END OF SECTION 000470

SECTION 000475 - OSLAD CONTRACT COMPLIANCE

This project is being financed, in part, with funds provided through the State of Illinois "Open Space Lands Acquisition & Development" grant program. The following are contract compliance requirements for construction projects assisted with these funds made available through the Illinois Department of Conservation.

- A. The Contractor shall abide by and comply with all applicable Local and State laws relating to 1) fair employment practices and prohibiting discrimination in employment; 2) any and all applicable workmen's compensation acts or laws; and 3) wages and claims of laborers, mechanics and other workmen, agents, or servants in any manner employed in connection with contracts involving public funds or the development or construction of public works, buildings or facilities.
- B. The Contractor shall provide and furnish to the satisfaction of the Local Agency and IDOC good and sufficient performance bond(s) with adequate surety or sureties, with applicable penalty or loss clauses; concerning or relating to the construction of the proposed facilities and any losses, cost or damages arising out of, or by virtue of said construction by the Contractor of the specified project facilities, insuring, benefiting and protection the Local Agency and IDOC.
- C. The Contractor shall personally and individually agree and covenant, and shall furnish and provide sufficient evidence of insurance, to indemnify, protect, defend at its own cost, and hold harmless the Local Agency and IDOC from and against all losses, damages, injuries, costs, expenses or claims thereof to or by persons or property, arising out of, through, under or by virtue of the construction and development of the specified project facilities.
- D. The Contractor certifies that, to the best of its knowledge, no officer or employee has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has any officer or employee made an admission of guilt of such conduct which is a matter of record.
- E. The Contractor certifies it has not been barred from being awarded a contract with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (bid rigging or bid rotating).

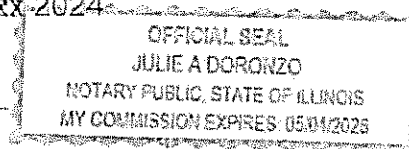
ACKNOWLEDGED AND AGREED TO:

By: *David Park* Director of Operations
 Authorized Signature / Title

Subscribed and sworn to before me this

18th day of March, ~~xxxx~~-2024

Julie A. Doronzo
 Notary Public



END OF SECTION 000475

DAVID PARK
OSLAD CONTRACT COMPLIANCE

SECTION 000476 - SEXUAL HARASSMENT POLICY CERTIFICATION

SEXUAL HARASSMENT POLICY CERTIFICATION

I, Gabriel Pizzuto (Individual), having been first duly sworn on oath, do depose and state that I presently reside at 751 N. Bolingbrook Dr., #17, Bolingbrook, IL 60440 (Address), and that I am the duly authorized principal, officer or agent of Landworks Ltd. (Name of Contractor) and do hereby certify to Zion Park District, its Commissioners, officers and employees that a written Sexual Harassment Policy which complies with the provisions of 775 ILCS 5/2-105(a)4 has been adopted by Landworks Ltd. and said policy is currently in full force and effect.

IT IS EXPRESSLY UNDERSTOOD THAT THE FOREGOING STATEMENTS AND REPRESENTATIONS AND PROMISES ARE MADE AS A CONDITION TO THE RIGHT OF THE BIDDER TO RECEIVE PAYMENT UNDER AND AWARD MADE UNDER THE TERMS AND PROVISION OF THIS BID.

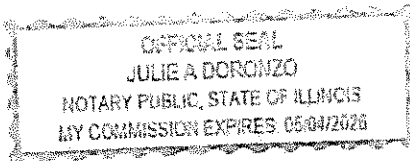
Director of Operations

Individually and on behalf of Contractor

Subscribed and sworn to before me this 18th day of March, 2024

Notary Public
My commission expires: 05/04/2026

END OF SECTION 000476

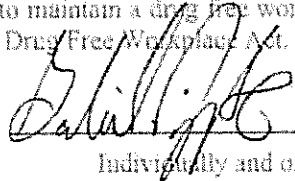


SECTION 000477 - DRUG FREE WORKPLACE CERTIFICATION

DRUG-FREE WORKPLACE CERTIFICATION

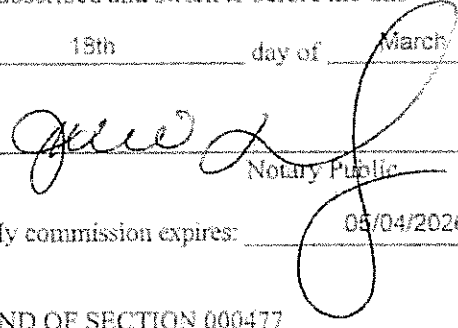
The bidder acknowledges its obligations under the Illinois Drug-Free Workplace Act 30 ILCS 580/1 et seq. and certifies it will provide a drug-free workplace by:

- 1) Publishing a statement:
 - a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the bidder's workplace
 - b) Specifying the actions that will be taken against employees for violations of such prohibition.
 - c) Notify the employee that, as a condition of employment on such contract or grant, the employee will:
 - i) Abide by the terms of this statement; and
 - ii) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- 2) Establishing a drug-free awareness program to inform employees about:
 - a) The dangers of drug abuse in the workplace
 - b) The contractor's policy of maintaining a drug-free workplace.
 - c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d) The penalties that may be imposed upon employees for drug violations.
- 3) Making it a requirement to give a copy of the statement required by subsection (1) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- 4) Notifying the Owner within 10 days after receiving notice under part (b) of paragraph (c) of subsection (1) from an employee or otherwise receiving actual notice of such conviction.
- 5) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by, any employee who is so convicted, as required by Section 5 of the Illinois Drug Free Workplace Act.
- 6) Training personnel to effectively assist employees in selecting a proper course of action in the event drug counseling, treatment and rehabilitation is required and indicating an effectively trained counseling and referral team is in place.
- 7) Making a good faith effort to continue to maintain a drug free workplace through implementation of requirements of Section 3 of the Illinois Drug Free Workplace Act.

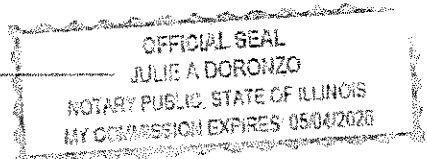

 Director of Operations

 Individually and on behalf of Contractor

Subscribed and sworn to before me this
 _____ 18th day of _____ March _____, 2024



 Notary Public
 My commission expires: _____ 05/04/2026



END OF SECTION 000477

SECTION 000478 - Tax Compliance Affidavit

TAX COMPLIANCE AFFIDAVIT
ZION PARK DISTRICT

Landworks Ltd., the Contractor under a certain Contract dated March 18, ~~XXXX~~ 2024

with the Zion Park District, for the David Park project, hereby certifies that no delinquent taxes are outstanding or otherwise due to the Illinois Department of Revenue.

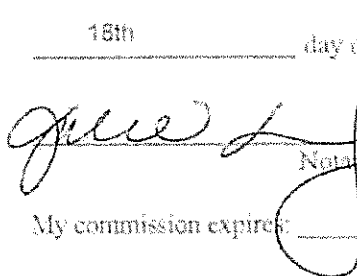
CONTRACTOR:

By: 

Title: Director of Operations

Subscribed and sworn to before me this

18th day of March, 2024


Notary Public
My commission expires: 05/04/2026

OFFICIAL SEAL
JULIE A. DORONZO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/04/26

END OF SECTION 000478

COPY **AIA** Document A310™ – 2010
Bid Bond

CONTRACTOR:
(Name, legal status and address)
 Landworks, Ltd.

751 N. Bolingbrook Drive, Link 17
 Bolingbrook, IL 60440

OWNER:
(Name, legal status and address)
 Zion Park District
 2400 Dowie Memorial Drive
 Zion, IL 60099

BOND AMOUNT: * TEN PERCENT OF AMOUNT BID *****

PROJECT:
(Name, location or address, and Project number, if any)
 David Park

SURETY:
(Name, legal status and principal place of business)

Swiss Re Corporate Solutions America Insurance Corporation
 1200 Main Street, Suite 800
 Kansas City, MO 64105

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of March, 2024
 Landworks, Ltd.

[Signature]

 (Witness)

[Signature]

 (Principal)

[Signature]

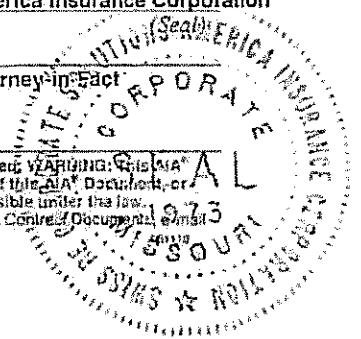
 (Witness)

(Title) Gabriel Pizzuto - Director of Operations
 Swiss Re Corporate Solutions America Insurance Corporation
 (Surety)
[Signature]

 (Title) Todd Schaap, Attorney-in-Fact

Init.

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SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal offices in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

THOMAS O. CHAMBERS, TODD SCHAAP, KIMBERLY S. BASCH, and PAUL JACOBSEN

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

UNLIMITED

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Jacobsen, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagnow, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be heretofore affixed, and these presents to be signed by their authorized officers this 10 day of NOVEMBER, 20 22

State of Illinois County of Cook Swiss Re Corporate Solutions America Insurance Corporation Swiss Re Corporate Solutions Premier Insurance Corporation Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Jacobsen, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagnow, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 18th day of March, 2024.



Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

STATE OF WISCONSIN)

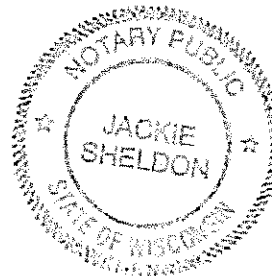
COUNTY OF Racine)

ON THIS 18th day of March, 2024.

before me, a notary public, within and for said County and State, personally appeared _____
Todd Schaap to me personally known, who being duly sworn,
upon oath did say that he is the Attorney-in-Fact of and for the _____
Swiss Re Corporate Solutions America Insurance Corporation, a corporation
of Missouri, created, organized and existing under and
by virtue of the laws of the State of Missouri; that the corporate seal
affixed to the foregoing within instrument is the seal of the said Company; that the seal
was affixed and the said instrument was executed by authority of its Board of Directors;
and the said Todd Schaap did acknowledge that he/she
executed the said instrument as the free act and deed of said Company.

Jackie Sheldon

Jackie Sheldon
Notary Public, Racine County, Wisconsin
My Commission Expires 2/13/2027





March 18, 2024

RE: Landworks Ltd. Qualifications for Zion Park District – David Park

Landscape Architects
& Contractors

751 North Bolingbrook Drive
Link 17
Bolingbrook, Illinois 60440

tel 630.759.8200
fax 630.679.1358
www.landworkslimited.com

To whom it may concern:

I am hereby submitting a qualification statement for your review. I hope your review deems us worthy to be awarded the bid for the above captioned project.

The sampling of our list of successful projects contained herein will display that we are qualified to be the successful bidder for your project. Our dedicated labor force contains certified landscape technicians, with more than 25 years' experience in the field. They are supported by capable and skilled union Local 150 Operators and 703 Laborers from our staff. Additionally, I am a licensed Landscape Architect in Illinois with 43 years' experience. I and my other project managers will ensure an installation that will conform to the project plans and specifications.

I hereby submit that Landworks Ltd. has not been involved in any litigation or bond forfeitures.

Landworks Ltd. is primarily a landscape/site construction company. Our responsibilities on site developments incorporate general contracting; planting and landscape maintenance; installation of site development features composed of but not limited to the following: specialty paving, lighting, specialized soils, earthwork, site furniture, signage and entry monuments, retaining walls, irrigation, concrete, asphalt, water features, sport field facilities, structures, masonry, fencing and ornamental iron work.

We have over 43 years of experience in the landscape industry in northeastern Illinois. We are also professional Landscape Architects. Our main goal in working with our clients is to establish and build a long-lasting relationship in which we build the landscape environment that meets our client's goals within budget and schedule. We are interested in furthering our profession and providing only high-quality installation.

Landworks provides competent supervision, quality material and care in the work we perform. We have the technical ability in our construction crews and staff, as well as a network of responsible and qualified sub-contractors to complete complicated installations. Our project supervision will ensure your goals, specifications and aesthetic are met.

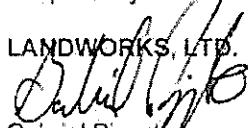
Our landscape architecture experience has proven to be an asset to our landscape construction clients and their representatives alike. We provide a high level of project understanding and attention to project needs. We understand the sequential scheduling and the necessity of delivering work product in a timely manner that result in a successful project completion.

Our experience in landscape architecture and construction helps us to identify pitfalls in the landscape development construction process. Through our expertise we can provide a client with guidance on which they can rely to make sound decisions. The following built project case studies and references will display for your review and approval our qualifications, experience and capabilities.

Thank you for the opportunity to submit our qualifications.

Respectfully submitted,

LANDWORKS, LTD.


Gabriel Pizzuto
Director of Operations

Scope of work: Landscaping of a new construction school with deciduous plantings and native seeding.

New Trier East side Academic & Athletic Renovation:

385 Winnetka Ave. – Winnetka, IL Owner: New Trier D203
Contract: \$ 434,083 Completion date: 10/2023

Scope of work: Urban landscaping of a new school addition, restoration and grading of a performance sport field, and specialty unit paving at building entrances.

Village of South Holland - New Public Works:

South Holland , IL Contact: Ken Schneider Lagestee-Mulder Inc. 708.713.2223
Contract: \$ 79,800.00 Completion date: 11/2023

Scope of work: Planting and irrigation at a new public works facility.

Highwood Public Library – Highwood, IL:

Owner: Highwood Public Library Contact: Scott Larson - WB Olson 847-498-3800
Contract: \$ 40,523.00 Completion: 10/2023

Scope of work: Entry way and plaza landscaping for the renovation of an existing library.

Quik Trip - Lansing, IL

Owner: Wolverine Building Group Contact: Brandon Bienhoff 616-281-6168
Contract: \$ 224,000 Completion date: 9/23

Scope of work: Planting, sodding, decorative metal edging, irrigation, and maintenance of a new truck stop and gas station

Quik Trip - Bellwood, IL

Owner: Wolverine Building Group Contact: Brandon Bienhoff 616-281-6168
Contract: \$ 203,506 Completion date: 7/23

Scope of work: Planting, sodding, decorative metal edging, irrigation, and maintenance of a new truck stop and gas station

McCook Warehouse

McCook , IL Contact: Kari Woodring 708-325-8045
Owner: Becknell Industries
Contract: \$ 381,621.00 Completion date: 08/2023

Scope of work: Planting, seeding, native plugging and seeding, retaining walls, and maintenance of a new distribution center

Albion HP2: Highland Park, IL.
Owner: Albion Residential LLC Contact: Cian Quinn 630.417.0060
Contract: \$ 239,000.00 Completion date: 05/2023

Scope of work: Landscape planting, reclaimed unit pavers, site furnishings, rooftop amenity deck including synthetic turf, unit paving, planting, and outdoor kitchens.

Cantigny Park – Project New Leaf Phase 3 Unit Paving:

1 S 151 Winfield Road, Wheaton, IL 60189
Owner: Cantigny Foundation Contact: Scott Witte 630.260.8168
Architect: Matt Langan - Sasaki
Contract: \$ 452,700 Completion date: 5/23

Scope of work: Unit Paving, precast concrete curbs, bluestone paving, vertical clay brick edging

Cantigny Park – Project New Leaf Phase 3 Landscaping:

1 S 151 Winfield Road, Wheaton, IL 60189
Owner: Cantigny Foundation Contact: Scott Witte 630.260.8168
Architect: Matt Langan - Sasaki
Contract: \$ 215,969 Completion date: 5/23

Scope of work: landscaping at the Robert McCormack house, restoration of existing gardens disturbed by construction, site furnishings and amenities.

Fox River Grove

Owner: Village of Fox River Grove Contact: Chris
Contract: \$ 98,430 Completion date: 12/2022

Scope of work: Bank Stabilization on the Fox River including silt protection, dewatering, excavation, rip rap placement, and seeding.

Naperville - Central Business District Brick Maintenance - 2022

Owner: City of Naperville Contact: Christopher Nichols 630-420-4191
Contract: \$ 64,256.00 Completion date: 12/2022

Scope of work: Paver Brick removal and restoration throughout the downtown business district

Lake Villa School District # 41:

Multiple locations - Lake Villa, IL
Owner: Lake Villa Community Consolidated School District # 41
Contract: \$ 314,543 Completion date: 11/2022

Scope of work: Landscaping , ornamental fencing, baseball field construction and native planting

Oak Brook Medical Office Building: Oak Brook, IL
Owner: Medproperties
Contract: \$ 110,000 Completion date: 11/2022

Scope of work: Landscaping at new construction medical office center

Paulus Park Improvements
200 S Rand Rd, Lake Zurich, IL 60047

Owner: Village of Lake Zurich Mike Brown (847) 540-5068
Architect: Hitchcock Design Group Lacey Lawrence 630.961.1787 x 143
Contract: \$ 850,859 Completion date: 11/2022

Scope of work: General contractor for the renovation of an existing park. Work included Erosion Control, Earthwork, Asphalt paving, concrete footings & paving, retaining walls, prefabricated picnic shelter, turf grass seeding, natural stone paving, masonry walls, concrete foundations & paving, floating kayak launch & fishing pier, and landscaping

Wood Oaks Green Shoreline Restoration:
1150 Sanders Road – Northbrook, IL. 60523
Owner: Northbrook Park District Nicole Wrobel 847-897-6124
Contract: \$ 844,000.00 Completion date: 11/2022

Scope of work: General Contractor for the restoration of a shoreline with improvements for the adjacent park. Demolition of an existing sheet piling wall, Rosetta outcropping wall with Gabion basket base, Fishing Piers, Native Seeding & Plugging, and site restoration

Stevenson East Building Addition Phase 2:
1 Stevenson Dr, Lincolnshire, IL 60069
Owner: The Board of Education Adlai Stevenson SD # 125
Architect: Wight & Company
Contract: \$ 468,745 Completion date: 10/2022

Scope of work: Landscaping trade package: topsoil, landscape planting, site furnishings

Reference: Bridgette Gimpert (312) 607-2449

Sergeant Means Park
20712 Western Avenue - Olympia Fields, IL. 60461
Owner / Contract with: Olympia Fields Park District
Architect: Hitchcock Design Group General Contractor: Landworks, Ltd.

Contract Amount: \$263,159.00 Award Date: January, 2022 Completed July, 2022

Role: General Contractor / Project Management

Scope: Site preparation, construction fencing, temporary soil erosion and sediment control, site removals and clearing, erosion control, earthwork, excavation and grading, storm sewer utilities, case-in place concrete foundations and footings, asphalt paving, concrete paving and curbs, picnic shelter, playground & fitness equipment, playground surfacing, seeding and landscaping

Reference: Jesus Vargas, CPRP - Olympia Fields Park District 708-481-7313 X 226

Winnetka Public Library - Retaining Wall:

768 Oak Street – Winnetka, IL

Owner / Contract with: Winnetka – Northfield Public Library

General Contractor: Landworks, Ltd.

Contract Amount: \$ 103,519.00 Award Date: July, 2021 Completed October, 2021

Scope: Unit block retaining wall, landscaping upgrades and hardscape improvements

Reference: John Shales - Shales McNutt LLC - 847-622-1214

Naperville - Brick Central Business District Maintenance - 2021

Various locations Downtown Area

Owner / Contract with: City of Naperville General Contractor: Landworks, Ltd.

Contract Amount: \$37,038 Award Date: 09/2021 Completed 10/2021

Reference: Chris Nichols, PE - City of Naperville - (630) 420-4191

Scope: Replaced pavers, concrete curbs & gutter, sidewalk

Lake Carriage Way Shoreline and Landscape Improvements

150 Carriage Way - Burr Ridge, IL

Owner / contact: Pleasant Dale Park District General Contractor: Landworks, Ltd.

Contract Amount: \$ 433,294.00 Award Date: 10/2020 Completed October, 2021

Scope: Demolition, Shoreline restoration, Rosetta outcropping, Fishing Stations, Landscape planting, Native Seeding & plugging, Shoreline planting, wetland rehabilitation, Native maintenance

Reference: Matt Russian Pleasant Dale Park District(630) 662-6220

Chicago History Museum

1601 N. Clark St. – Chicago, IL.

Owner: Chicago History Museum

General Contractor/CM: Featherstone Inc

General Contractor: Landworks, Ltd.

Contract Amount: \$ 356,557.00 Award Date: 01/2021 Completed 10/2021
Role: General Contractor

Scope: Natural granite inlayed paving, permeable unit paving, custom exhibit created from Corten steel, granite block and exposed aggregate paving(concrete by others)

Reference: Mel Cowen Featherstone, Inc 630.737.1990

Kenosha County – Veteran Memorial Park – West Parkway, Honor Plaza and Trail Expansion:

8790 Karow Road – Twin Lakes, Wisconsin

Owner: Kenosha County Division of Parks General Contractor/CM: Featherstone Inc
General Contractor: Landworks, Ltd. Role: General Contractor

Contract Amount: \$ 590,019.00 Award Date: 04/2021 Completed 10/2021

Scope: Dry lay stone wall, Bioswale media installation, native seeding and plugging, landscaping and site furnishings, trail restoration

Reference: Mel Cowen Featherstone, Inc 630.737.1990

Dorothy Drennon Park

1S598 Nimitz Road, Oakbrook Terrace, IL 60181

Owner / Contract with: Oakbrook Terrace Park District Architect: Hitchcock Design
General Contractor: Landworks, Ltd. Role: General Contractor / Project Management

Contract Amount: \$641,587.00 Award Date: July 2020 Completed June 2021

Scope: Site clearing, erosion control, earthwork, asphalt paving, concrete footing & paving, Artificial turf playground installation, picnic shelter installation, green roof modules, Rain garden planting, native seeding and planting, turf seeding and landscaping

Reference: Cathy Fallon Oakbrook Terrace 773.677.2276

Winnetka Public Library

768 Oak Street, Winnetka, Illinois 60093

Owner / Contract with: Winnetka Public Library Architect: Lakota Group
General Contractor: Landworks, Ltd. Role: General Contractor

Contract Amount: \$282,481 Award Date: July 2019 Completed June 2020

Scope: Rehabilitation of the library's outdated entrance, installation of masonry walls, bluestone paving, landscaping, utilities, and coping lighting, and corresponding demolition and earth moving.

Reference: Kevin Clark - Lakota Group - 773.677.2276

East Maine School District – Early Learning Center

10000 Dee Road, Des Plaines, Illinois 60016

Contract with: IHC Construction
Architect: DLA Architects

Owner: East Maine School District 63
General Contractor/CM: IHC Construction

Contract Amount: \$362,000.00 **Award Date:** January 2020 **Completed** September 2020
Role: Subcontractor

Scope: Landworks Ltd. was responsible for the construction of two playgrounds including equipment and surfacing, as well as the installation of fencing, landscaping, native planting and seeding and native maintenance

Reference: Jim Leppert IHC Construction 630.333.8128

Thomas Waters Elementary School Annex and Renovations

4540 N. Campbell Avenue, Chicago, Illinois 60625

Contract with: Gilbane Building Company **Owner:** Public Building Commission of Chicago
Architect: Bailey Edward **General Contractor/CM:** Gilbane Building Company

Contract Amount: \$402,941.00 **Award Date:** December 2019 **Completed** August 2020
Role: Subcontractor - Landscape

Scope: Installation of site furniture, underdrains, topsoil and planting soil, landscaping, engineered wood fibers, Native rain garden and irrigation system.

Reference: Brian Driscoll - Gilbane Building Company - 847.636.3466

St. Charles Public Library

1 S 6th Ave, St. Charles, IL 60174

Contract with: Shales McNutt Construction **Owner:** St. Charles Public Library
General Contractor/CM: Shales McNutt Construction

Contract Amount: \$404,000.00 **Award Date:** April 2020 **Completed** July 2021
Role: Trade - Landscape

Scope: Landscape, unit paving, sunken courtyard with natural outcropping, planting and site furnishings

Reference: John Shales - President, Shales McNutt - 847.989.7468

Hinsdale High School District 86 – South High School

Contract with: Pepper Construction **Owner:** Hinsdale High School District 86
General Contractor/CM: Pepper Construction

Contract Amount: \$46,000.00 **Award Date:** April 2020 **Completed** September 2020
Role: Trade - Landscape

Scope: *Planting, seeding, erosion control, topsoil import.*

Reference: Jarlath Lynch - 941.737.3405

Hamill Family Foundation Nature & Science Plaza

Brookfield Zoo - 3300 Golf Road, Brookfield, Illinois 60513

Contract with: Chicago Zoological Society **Owner:** Chicago Zoological Society
Architect: Booth Hansen **Landscape Architect:** Hoerr Schaudt
General Contractor/CM: Featherstone, Inc.

Contract Amount: \$584,186.00 **Award Date:** October 2018 **Completed** August 2019
Role: Subcontractor

Scope:

Collaboration on new Nature & Science Plaza. Landwork's scope of work included natural stone signage, natural stone benches and council ring, underdrainage, play structures, compacted granite aggregate paths with steel edging, customized planting soils, planting of large caliper trees, shrubs, perennials, ornamental grasses and lawns and Native grassland prairie

Reference: Chicago Zoological Society - 630.417.5823

Wauconda Public Library – Front Entry Renovation

801 N. Main Street, Wauconda, IL 60084

Owner / Contract with: Wauconda Public Library **Architect:** Product Architecture + Design
General Contractor/CM: Featherstone, Inc.

Contract Amount: \$245,000.00 **Award Date:** October 2018 **Completed** April 2019
Role: Landscape & Unit paving trade contractor

Scope: *Installation of specialty unit pavers and retaining wall veneers on concrete underlying slabs, walls and staircases, landscape upgrades to match the revitalized entrance.*

Reference: Tom Featherstone Featherstone, Inc. 630.737.1990, ext.111

Stevenson High School – East Building Addition 1

1 Stevenson Dr, Lincolnshire, IL 60069

Contract with: Gilbane Building Company **Owner:** Stevenson High School District 125
Architect: Wight & Company **General Contractor/CM:** Gilbane Building Company

Contract Amount: \$567,000.00 **Award Date:** December 2017 **Completed** June 2019
Role: Subcontractor

Scope: Landworks, Ltd.'s scope consisted of construction and installation of specialty paving, custom benches, landscaping, and playground equipment and surfacing.

Reference: Jarlath Lynch 941.737.3405

Cantigny Park – Project New Leaf Phase 1

1 S 151 Winfield Road, Wheaton, IL 60189

Owner/Contract with: Cantigny Park Foundation
General Contractor/CM: Featherstone, Inc.

Architect: Sasaki

Contract Amount: \$1,400,000.00 Award Date: April 2017 Completed June 2018

Role: Specialty Unit Paving Contractor

Scope: Landworks performed the following Phase One scope of work in a multi-year large scale renovation of the 500-acre Cantigny Park property.

Specialty Unit Paving Scope of Work:

- *Unit paving curb set in reinforced concrete*
- *Flush precast concrete curb set in reinforced concrete bedding*
- *Concrete unit pavers including setting bed*
- *Concrete unit pavers with bituminous setting bed and adhesive*
- *Blue stone pavers*
- *Picnic table precast concrete pavers, including excavation, stone sub-base, and steel edge restraints*
- *Mosaic paths*

Reference: Scott Witte - Cantigny Park (630) 260.8168

Lincoln Elementary School

1111 South Grove Avenue, Oak Park, Illinois

Contract with: Bully & Andrews
Architect: STR Partners, LLC

Owner: Oak Park Elementary School District 97
General Contractor/CM: Bulley & Andrews

Contract Amount: \$463,633.00 Award Date: May 2019 Completed: August 2019

Role: Subcontractor

Scope: Landworks, Ltd. scope included installation of a new playground and surfacing, site furnishings, boulder outcroppings, planting, ornamental fence and sodding of a community playfield

Reference: Jason Hayhurst - Bully & Andrews - 773.447.0918



Landscape Architects
& Contractors

751 North Bolingbrook Drive
Link 17
Bolingbrook, Illinois 60440

tel 630.759.8200
fax 630.679.1358
www.landworkslimited.com

March 18, 2024

Projects in progress:

Queen Bee Center & District Office:

Glendale Heights, IL. Owner: Queen Bee SD # 16
Contract: \$ 138,843.00 Percentage Completed to date: 90 % Completion date: 3/2024

Scope of work: Landscaping

Midway Park:

Willowbrook, IL. Owner: Village Of Willowbrook
Contract: \$ 670,153.00 Percentage Completed to date: 60 % Completion date: 2024

Scope of work: Miscellaneous site improvements including the construction of concrete pavement, fencing, backstop, dugouts, wiffle ball field, score board, shade structure(s), site furnishings, shelter with bathroom, landscaping, electrical, plumbing, and irrigation

Milwaukee Avenue Apts:

Gurnee, IL. Owner: Gurnee Apartments, LLC
Contract: \$ 42,464 Percentage Completed to date: 60 % Completion date: 2024

Scope of work: Landscaping

Chicago Fire Training Facility JV:

Chicago, IL. Owner: Chicago Fire Training Facility, LLC
Contract: \$ 2,640,341.00 Percentage Completed to date: 2 % Completion date: 2024

Scope of work: Landscaping, Site furnishing, Twf, Irrigation, retaining walls, pavers

Channahon Park District – Pool Renovation:

Channahon, IL. Owner: Channahon Park District
Contract: \$ 38,056 Percentage Completed to date: 0 % Completion date: 5/2024

Scope of work: Provide plant bed restorations, sod and seed

Norridge Community Pool:

Norridge, IL. Owner: Norridge Park District
Contract: \$ 408,089 Percentage Completed to date: 0 % Completion date: 2024

Scope of work: Landscaping

Millenium Park:

Elgin, IL. Owner: Elgin Park District
Contract: \$ 379,438 Percentage Completed to date: 0 % Completion date: 2024

Scope of work: Landscaping

Shiloh Park - Courts and Playground:

Zion, IL. Owner: Zion Park District
Contract: \$ 1,469,656.00 Percentage Completed to date: 0 % Completion date: 2024

Scope of work: Site clearing, temporary soil erosion and sediment control, earthwork, asphalt paving, sport court surfacing & striping, concrete paving and footing, site electrical, chain-link fencing and gates, shelter, site furnishings and playground installation, play surfacing(engineered wood fiber & poured in place rubber), landscaping and turf grass seeding

Terrace View Park Playground Renovation:

Oakbrook Terrace, IL. Owner: Oakbrook Terrace Park District
Contract: \$356319.00 Percentage Completed to date: 0 % Completion date: 2024

Scope of work: Site clearing, temporary soil erosion and sediment control measures/maintenance, earthwork, storm sewer, asphalt patching, concrete paving, curbs and footings, playground installation, poured-in-place rubber play surfacing, stone masonry, turf grass seeding, and landscaping

Berwyn Police & Fire Department:

Berwyn, IL. Owner: Village of Berwyn
Contract: \$ 211,150.00 Percentage Completed to date: 0 % Completion date: 2024

Scope of work: Landscaping

EXHIBIT E
Professional References

City of ZION - City Administrator David Knabel

City of ZION - Mayor Billy McKinney

ZBTHS D126 - Superintendent Dr. Jesse Rodriguez

HITCHCOCK DESIGN GROUP - LACEY LAWRENCE
landscape architect
llawrence@hitchcockdesigngroup.com
630-961-1787

Memorandum

Zion-Benton Township High School District #126

Date: July 18, 2024
To: Board of Education
From: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO
Re: FY24 Budget to Actual – All Funds

Attached is the annual year-end budget to actual analysis. The actual figures are based upon our internal accounting and subject to the auditor's upcoming review and accrual changes. You will quickly note that the District had a favorable year. Revenues came in at 100.03% of budget, and expenditures were at 95.41% of budget. This favorable outcome can be largely attributed to additional funding received from state and federal grant funds, as well as the timing of construction payouts budgeted in the Capital Project Fund. Those construction related expenditures will be realized in the FY24 budget. I will highlight specific items in each fund that contributed to a favorable budget year, followed by a summary regarding the entire budget and District's financial health.

EDUCATION FUND – Year End Balance = \$36,407,286.39

The Education Fund balance increased by \$3,581,616.37. The revenues consisted of an increase in local revenues due to increase on interest in investments. The revenues increased due to State and federal funding increased through the Evidence Based Funding model, Property Tax Relief Grant, ESSER, FY23 state revenues received in FY24, and interest income. Actual revenues received were 99.31% of the budget.

Expenses impacting fund balance included the \$4 million transfer for the approved construction projects. This money was transferred to the Operation & Maintenance Fund, and then a total transfer of \$5 million was made from the Operation and Maintenance Fund to the Site & Construction Fund as authorized by the Board of Education. When excluding the transfer for capital projects, the district's overall expenditures, compared to the prior year, increased by \$1,713,770.74. Expenditures were 96.68% of the budget. The stability in fund balance will assist with the ongoing concerns regarding pension reforms, and property tax freezes, which are anticipated to put more of a financial burden on local districts.

STUDENT ACTIVITY FUND – Year End Balance = \$630,255.87

In fiscal year 2021, ISBE required school districts to include the Student Activity Fund into the state budget form. Revenues for this year were at 98.61% of budget and expenditures were at 94.48% of budget. Expenditures were closely monitored and exclusively expended and driven by student needs.

OPERATIONS/MAINTENANCE FUND – Year End Balance = \$3,999,326.63

The Operations & Maintenance Fund balance decreased by \$223,241.23. This includes a transfer of \$5 Million to the Site & Construction Fund. Revenues were at 99.49% of budget and expenditures were at 92.63% of budget. Expenditures were closely monitored, and a delay in contracted services and capital purchases helped to contain expenses.

DEBT SERVICE (BOND & INTEREST) FUND – Year End Balance = \$4,339,378.85

The Debt Service Fund balance increased by \$1,257,303.51. Revenues were at 99.97% of budget. Expenditures were 95.14% of budget. Fund balance will be used to support future tax abatements.

TRANSPORTATION FUND – Year End Balance = \$6,083,023.42

The Transportation Fund balance increased by \$484,193.29. Current year revenues were 110.51% of the budget. Overall, expenditures came in at 93.03% of the budget. Expenditures continue to be positively impacted by the annual lease purchase of buses, which allows the District to continue to rotate the fleet and reduce maintenance costs. The District also had increased fuel costs, maintenance, charter/field trip due to increased bus use during this school year.

IMRF/SOCIAL SECURITY FUND - Year End Balance = \$1,458,487.70.

The IMRF/SS Fund balance increased by \$127,489.25. Revenues were 98.97% of budget and expenditures were 83.14% of budget.

SITE & CONSTRUCTION FUND - Year End Balance = \$1,305,905.75.

The Site & Construction Fund balance decreased by \$1,219,170.89. This revenue increase was impacted by the \$5 Million in total transfers from the Education and Operation & Maintenance Fund. Revenues received were at 99.15% of budget, and expenditures were at 95.17%. We had an anticipated decrease of fund balance by making payment for Science Classrooms and Phase I and II renovation projects. Final contractor payments originally budgeted in FY24 will be paid in FY25.

WORKING CASH FUND – Year End Balance = \$6,543,153.75.

The Working Cash Fund balance increased by \$688,844.84. Revenues came in at 99.58% of budget. The District will continue to strategically grow this fund’s balance to provide options for supporting other long-range facility projects. This fund also provides a “safety net” in the event any of our operating fund balances wane to an uncomfortable level.

TORT FUND – Year End Balance = \$461,206.76.

The Tort Fund balance decreased by \$29,642.90. Revenues came in at 99.38% of budget and expenditures at 99.55% of budget. We had more worker comp claims and a higher Experience Modification Factor. We continue to work with all District 126 staff in an effort to improve workers compensation claims in order to keep insurance costs to a minimum.

FIRE PREVENTION/LIFE SAFETY – Year End Balance = \$629,130.75.

The Fire Prevention/Life Safety Fund balance increased by \$60,451.38. Tax levy revenues received this year replenished the fund balance. Revenues came in at 95.73% of the budget. Expenditures were 95.93% of budget.

TOTAL ALL FUNDS – Year End Balance = \$61,857,155.87. (excluding early taxes).

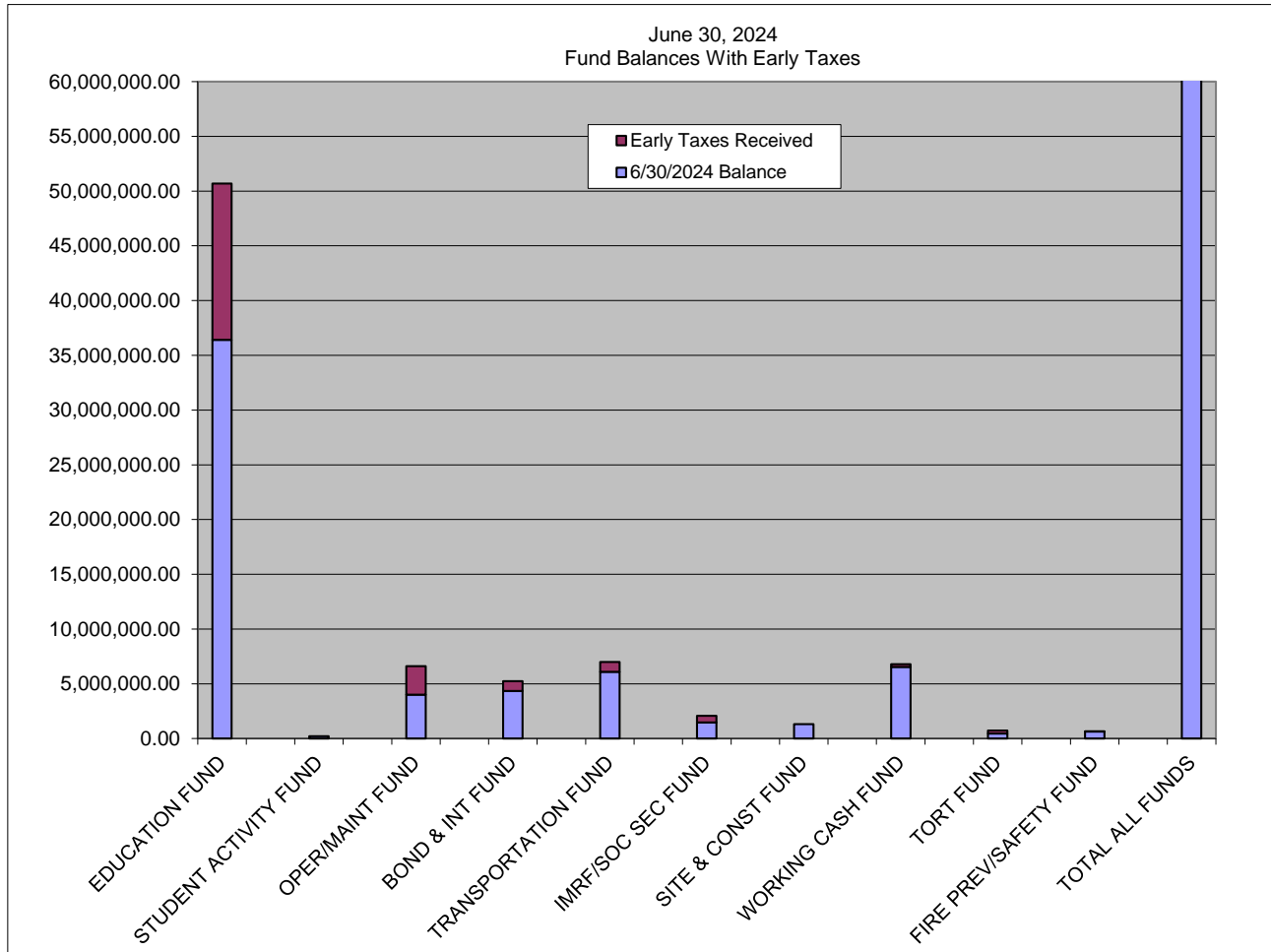
The District’s unaudited Total Fund Balance ended at \$61,857,155.87 prior to considering early taxes. Including early taxes, the total balance across all funds is \$81,707,977.84. In aggregate, we received 100.03% of the budgeted revenues. The expenditures were 95.41% of the budgeted expenditures. The additional revenues received because of the state’s funding formula (Evidence Based Funding), ESSER, interest income, and the timing of some of the Capital Project expenditures were the major contributing factors to the growth in the District’s aggregate fund balance. There will be a reduction in this balance at the end of FY25, as several of the capital projects that are in progress, will be completed.

The administrative team has worked diligently to safeguard the district’s financial health and stability by being financially prudent in its decision-making and management of personnel and resources to ensure positive progress is made in the ongoing effort to improve student achievement. I sincerely appreciate the support of Dr. Rodriguez and the ongoing efforts of each member of the administration as he/she carefully weighs each of his/her recommendations for meeting the many needs of our student body. The district will continue to carefully prioritize expenditures in order to provide for upcoming capital needs, and to work within the budget carousel process and the strategic plan to allocate new funds received through the Evidence Based Funding model to support teaching and learning.

**Zion-Benton Township High School District 126
2023-24 Budget to Actuals (Unaudited) - July 2024**

	Audited 07/01/23 Balance	2023-24 Revenue	2023-24 Expend	2023-24 Rev/Exp	06/30/24 Balance	
EDUCATIONAL FUND						
Budget		49,427,167.00	47,066,049.00	2,361,118.00	35,186,788.02	
Actual	32,825,670.02	49,084,417.66	45,502,801.29	3,581,616.37	36,407,286.39	
Difference Budget/Actual		-342,749.34	-1,563,247.71	1,220,498.37	1,220,498.37	Favorable to Projection
% Budget		99.31%	96.68%			
STUDENT ACTIVITY FUND						
Budget		475,000.00	475,000.00	0.00	610,643.04	
Actual	610,643.04	468,378.95	448,766.12	19,612.83	630,255.87	
Difference Budget/Actual		-6,621.05	-26,233.88	19,612.83	19,612.83	Favorable to Projection
% Budget		98.61%	94.48%			
OPER/MAINT FUND						
Budget		8,788,244.00	9,679,841.00	-891,597.00	3,330,970.86	
Actual	4,222,567.86	8,743,425.00	8,966,666.23	-223,241.23	3,999,326.63	
Difference Budget/Actual		-44,819.00	-713,174.77	668,355.77	668,355.77	Planned Use of Fund Bal.
% Budget		99.49%	92.63%			
BOND & INT FUND						
Budget		2,781,819.00	1,601,560.00	1,180,259.00	4,262,334.34	
Actual	3,082,075.34	2,781,077.14	1,523,773.63	1,257,303.51	4,339,378.85	
Difference Budget/Actual		-741.86	-77,786.37	77,044.51	77,044.51	Favorable to Projection
% Budget		99.97%	95.14%			
TRANSPORTATION FUND						
Budget		4,911,355.00	5,313,652.00	-402,297.00	5,196,533.13	
Actual	5,598,830.13	5,427,706.44	4,943,513.15	484,193.29	6,083,023.42	
Difference Budget/Actual		516,351.44	-370,138.85	886,490.29	886,490.29	Favorable to Projection
% Budget		110.51%	93.03%			
IMRF/SOC SEC FUND						
Budget		1,412,901.00	1,528,459.00	-115,558.00	1,215,440.45	
Actual	1,330,998.45	1,398,325.46	1,270,836.21	127,489.25	1,458,487.70	
Difference Budget/Actual		-14,575.54	-257,622.79	243,047.25	243,047.25	Favorable to Projection
% Budget		98.97%	83.14%			
SITE & CONST. FUND						
Budget		8,596,779.00	10,237,600.00	-1,640,821.00	884,255.64	
Actual	2,525,076.64	8,524,016.90	9,743,187.79	-1,219,170.89	1,305,905.75	
Difference Budget/Actual		-72,762.10	-494,412.21	421,650.11	421,650.11	Planned Use of Fund Bal.
% Budget		99.15%	95.17%			
WORKING CASH FUND						
Budget		671,645.00	0.00	671,645.00	6,545,953.91	
Actual	5,874,308.91	668,844.84	0.00	668,844.84	6,543,153.75	
Difference Budget/Actual		-2,800.16	0.00	-2,800.16	-2,800.16	Favorable to Projection
% Budget		99.58%				
TORT FUND						
Budget		486,634.00	515,561.00	-28,927.00	461,922.66	
Actual	490,849.66	483,601.10	513,244.00	-29,642.90	461,206.76	
Difference Budget/Actual		-3,032.90	-2,317.00	-715.90	-715.90	Planned Use of Fund Bal.
% Budget		99.38%	99.55%			
FIRE PREV/SAFETY FUND						
Budget		78,181.00	15,000.00	63,181.00	631,860.37	
Actual	568,679.37	74,840.13	14,388.75	60,451.38	629,130.75	
Difference Budget/Actual		-3,340.87	-611.25	-2,729.62	-2,729.62	Favorable to Projection
% Budget		95.73%	95.93%			
TOTAL ALL FUNDS						
Budget		77,629,725.00	76,432,722.00	1,197,003.00	58,326,702.42	
Actual	57,129,699.42	77,654,633.62	72,927,177.17	4,727,456.45	61,857,155.87	
Difference Budget/Actual		31,529.67	-3,479,310.95	3,510,840.62	3,530,453.45	Favorable to Projection
% Budget		100.03%	95.41%			

	<u>6/30/2024 Balance</u>	<u>Early Taxes Received</u>	<u>Liabilities</u>	<u>6/30/2024 Adj Balance</u>
EDUCATION FUND	36,407,286.39	14,283,824.73	1,258.75	50,692,369.87
STUDENT ACTIVITY FUND	208,871.90	0.00		208,871.90
OPER/MAINT FUND	3,999,326.63	2,601,300.22		6,600,626.85
BOND & INT FUND	4,339,378.85	905,363.41		5,244,742.26
TRANSPORTATION FUND	6,083,023.42	901,913.35	779.50	6,985,716.27
IMRF/SOC SEC FUND	1,458,487.70	621,204.68		2,079,692.38
SITE & CONST FUND	1,305,905.75	0.00		1,305,905.75
WORKING CASH FUND	6,543,153.75	236,481.85		6,779,635.60
TORT FUND	461,206.76	269,513.62		730,720.38
FIRE PREV/SAFETY FUND	629,130.75	29,181.86		658,312.61
TOTAL ALL FUNDS	61,857,155.87	19,848,783.72	2,038.25	81,707,977.84





ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126
One Z-B Way • 21st & Kenosha Road • Zion, IL 60099 • www.zb126.org



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Chief School Business Official
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Exec. Dir. of Student Services &
Specialized Services
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jacob.carlson@zb126.org

DATE: July 15, 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 2024-25 Budget at the Regular September 24, 2024, Board of Education Meeting

The Illinois School Code requires a 30-day public hearing notice be given when approving the District's budget. The public notice published on August 22, 2024, will provide the purpose, date, time and location of the planned public hearing to approve the District's 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 2024-25 budget at the September 24, 2024, Board of Education meeting.

Thank you.

WAUKEGAN NEWS SUN (August 22, 2024 Edition)

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 2024-25 budget for said School District for the fiscal year beginning July 1, 2024 will be on file and conveniently available for public inspection at Zion-Benton Township High School, 3901 W. 21st Street, Zion, Illinois, in this School District from and after 7:30 a.m., on the 22nd day of August, 2024. Notice is further hereby given that a public hearing on said budget will be held at 6 o'clock p.m. on the 24th day of September 2024, at Zion Benton Township High School, 3901 W. 21st Street, Zion, Illinois, in this School District Number 126. Dated this 22nd day of August, 2024, Board of Education of School District Number 126, in the County of Lake, State of Illinois.

By Jerry Nordstrom, President
Board of Education
Zion-Benton Township High School
District Number 126

Memorandum

Zion-Benton Township High School District 126

DATE: July 18, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO
RE: Resolution to Regulate Expense Reimbursements

In accordance with Board Policies 2:125, Board Member Compensation; Expenses and 5:60, Expenses, the Board of Education is to adopt a resolution on an annual basis that regulates expense reimbursements for the current fiscal cycle. Attached is the recommended resolution for 2024-25, which reflects the same amounts used for 2023-24 as confirmed by CSBO Wilkinson. The expense reimbursements have been amended from contract negotiations.

RECOMMENDATION: The Board of Education accepts the Superintendent's recommendation to approve the Resolution to Regulate Expense Reimbursement for 2024-25.

CC/c

Enclosures

ZION-BENTON TWP. SCHOOL DISTRICT 126

Resolution to Regulate Expense Reimbursement

WHEREAS, Section 10-20 of the School Code (105 LCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 10 of the Local Government Travel Control Act (50 ILCS 150/, added by P.A. 99-604, eff. 1-1-17) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, lodging expenses are allowed; (2) maximum allowable reimbursement for meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation, Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District's budget and other financial considerations, the Superintendent has recommended to the Board maximum allowable reimbursement amounts for Board members and District staff,

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20); .

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amounts may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby.

1. Defines and sets the types of allowable expenses through Board policy 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.
2. Sets the following maximum allowable reimbursement amount, effective on January 26, 2017, until the Resolution is rescinded or replaced, to amounts not to exceed:

Meals Per Person: Breakfast - \$17.50; Lunch - \$26.35; Dinner - \$44.24 (Note alcoholic beverages will not be reimbursed.)

Hotel: \$475.00 per night

Parking: \$100.00/day per location

Airfare: \$750.00 Round Trip; \$100.00 Checked Baggage

Bus/Rail/Train: \$350.00/Trip

Taxi/Local Bus/Subway: \$100.00/Trip

Mileage: IRS Approved Rate

Rental Car: \$400.00 Daily Rate

Fuel: \$1,000.00 Daily Limit

Tolls: \$10.00

Event Materials: \$150.00 for Books/DVDs/Supplies Etc.

Conference Registration/Entry Fees: \$1,200.00 per person

3. Supersedes its previously adopted Resolution to Regulate Expense Reimbursements as of the effective date in paragraph two above.
4. Requires use of Board exhibits 2:125-E1, Board Member Expense Reimbursement Form; 2:125-E2, Board Member Estimated Expense Approval Form; 5:60-E1, Employee Expense Reimbursement Form, and 5:60-E2, Employee Estimated Expense Approval Form.
5. May approve expenses that exceed the Board's allowable reimbursement amounts by a roll call vote at an open meeting when an emergency or other extraordinary exists.
6. Must approve its members' expenses by a roll call vote at an open meeting.

Adopted this 23rd day of July, 2024

Attested by: _____ Board President

Attested by: _____ Board Secretary

Memorandum

Zion-Benton Township High School

DATE: May 24, 2024

TO: Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent and
Ms. Jennifer Lang, Director of Specialized Services

RE: School Based Health Services Recommendations

Attached for your consideration is an Intergovernmental Agreement with The Illinois Department of Healthcare and Family Services. This agreement is regarding reimbursement of expenditures for The School Based Health Services Program for the 2024-25 school year.

Recommendation:

Approval of the Intergovernmental Agreement between The Illinois Department of Healthcare and Family Services and Zion Benton Community District 126 as presented.

JL
Attachment

**STATE OF ILLINOIS
CONTRACT**

Agreement No: 46CDF03229

Illinois Department of Human Services
Division of Rehabilitation Services
2025

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

- Yes
 No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

- Yes (IPG Certifications and Disclosures including IPG Active Registered Vendor Disclosure (formerly named Forms B))
 No

1. **DESCRIPTION OF SUPPLIES AND SERVICES**
2. **PRICING**
3. **TERM AND TERMINATION**
4. **STANDARD BUSINESS TERMS AND CONDITIONS**
5. **STATE SUPPLEMENTAL PROVISIONS**
6. **STANDARD ILLINOIS CERTIFICATIONS**
7. **FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST**
8. **CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – “IPG Active Registered Vendor Disclosure (formerly called FORMS B)” (IF APPLICABLE)**
9. **PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)**


In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page.

**STATE OF ILLINOIS
CONTRACT**

Illinois Department of Human Services
Division of Rehabilitation Services

2025

VENDOR

Vendor Name: ZION BENTON TWP. HSD 126	Address: 3901 21st St Zion, IL 60099-1476
Signature: 	Phone: 847-731-9757
Name: Audrey Liddle <i>D. Matthew Wilkinson</i>	Fax: 847-746-4136
Title: Business Manager <i>Chief School Business official</i>	Email: liddlea@zbtths.org <i>matthew.wilkinson@zbt2le.org</i>
Date: 6/17/24	

STATE OF ILLINOIS

Procuring Agency Department of Human Services (DHS or Or University: IDHS)	Phone: -
Street Address: 100 South Grand Avenue E	Fax:
City, State & Zip: Springfield, IL 62704-3802	
Signature:	Date:
Name: Dulce Quintero	
Title: Secretary	
Designee Name:	
Designee Title: Contract Obligations Analyst	
Other Approver's Signature:	Date:
Other Approver's Name:	
Other Approver's Title:	

AGENCY USE ONLY

NOT PART OF CONTRACTUAL PROVISIONS

Agency Reference #:

Project Title:

Contract #: 46CDF03229

Procurement Method (IFB, RFP, Small Purchase, etc.):

BidBuy / Bulletin Reference #:

BidBuy/ Bulletin Publication Date:

Award Code:

Subcontractor Utilization? Yes No Subcontractor Disclosure? Yes No

Funding Source:

Obligation #: 46CDF03229

Small Business Set-Aside? Yes No Percentage:

Minority Owned Business? Yes No Percentage:

Women Owned Business? Yes No Percentage:

Persons with Disabilities Owned Business? Yes No Percentage:

Veteran Owned Small Business? Yes No Percentage:

Other Preferences?

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1. DESCRIPTION OF SUPPLIES AND SERVICES

1.1. GOAL:

SECONDARY TRANSITIONAL EXPERIENCE PROGRAM

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

EXHIBIT A

FEDERAL PROGRAM NAME: REHABILITATION SERVICES VOCATIONAL REHABILITATION GRANTS
TO STATES STATE PROGRAM NAME: SECONDARY
TRANSITIONAL EXPERIENCE PROGRAM

SCOPE OF SERVICES

ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1

CSFA Number: 444-30-0184

Appropriation FY: 2025

Appropriation Code: 0081.44430.4400.000000PY

WBS Element: 444BSVRT23-PROVPC00-ERP2

Sponed. Prog: PROV

Appropriation Amount: \$328.00

These funds are Used/Reported by the Provider as Federal Funds: No

Use by DHS as Maintenance of Effort (MOE): No

Use by DHS as Matching Funds: No

Assistance Listing Program Number: 84.126

Assistance Listing Program Title: Rehabilitation Services Vocational Rehabilitation

FAIN Number: H126A230018T - FAIN Award Agency: US Department of Education

FAIN Award Date: Oct 16, 2022

Acct.Line#: 2

CSFA Number: 444-30-0184

Appropriation FY: 2025

Appropriation Code: 0081.44430.4400.000000PY

WBS Element: 444BSVRT23-PROVPC00-ERP8

Sponed. Prog: PROV

Appropriation Amount: \$328.00

These funds are Used/Reported by the Provider as Federal Funds: No

Use by DHS as Maintenance of Effort (MOE): No

Use by DHS as Matching Funds: No

Assistance Listing Program Number: 84.126

Assistance Listing Program Title: Rehabilitation Services Vocational Rehabilitation

FAIN Number: H126A230018T - FAIN Award Agency: US Department of Education

FAIN Award Date: Oct 16, 2022

Acct.Line#: 3

CSFA Number: 444-30-0184

Appropriation FY: 2025

Appropriation Code: 0081.44430.4400.000000PY

WBS Element: 444BSVRT24-PROVPC00-ERP2

Sponed. Prog: PROV

Appropriation Amount: \$6,550.00

These funds are Used/Reported by the Provider as Federal Funds: No

Use by DHS as Maintenance of Effort (MOE): No

Use by DHS as Matching Funds: No

Assistance Listing Program Number: 84.126

Assistance Listing Program Title: Rehabilitation Services Vocational Rehabilitation

FAIN Number: H126A230018T - FAIN Award Agency: US Department of Education

FAIN Award Date: Oct 16, 2022

Acct.Line#: 4

CSFA Number: 444-30-0184

Appropriation FY: 2025

Appropriation Code: 0081.44430.4400.000000PY

WBS Element: 444BSVRT24-PROVPC00-ERP8

Sponed. Prog: PROV

Appropriation Amount: \$3,275.00

These funds are Used/Reported by the Provider as Federal Funds: No

Use by DHS as Maintenance of Effort (MOE): No

Use by DHS as Matching Funds: No

Assistance Listing Program Number: 84.126

Assistance Listing Program Title: Rehabilitation Services Vocational Rehabilitation

FAIN Number: H126A230018T - FAIN Award Agency: US Department of Education

FAIN Award Date: Oct 16, 2022

Acct.Line#: 5

CSFA Number: 444-30-0184

Appropriation FY: 2025

Appropriation Code: 0081.44430.4400.000000PY

WBS Element: 444BSVRT25-PROVPC00-ERP2

Sponed. Prog: PROV

Appropriation Amount: \$13,100.00

These funds are Used/Reported by the Provider as Federal Funds: No

Use by DHS as Maintenance of Effort (MOE): No

Use by DHS as Matching Funds: No

Assistance Listing Program Number: 84.126

Assistance Listing Program Title: Rehabilitation Services Vocational Rehabilitation

FAIN Number: H126A230018T - FAIN Award Agency: US Department of Education

FAIN Award Date: Oct 16, 2022

Acct.Line#: 6

CSFA Number: 444-30-0184

Appropriation FY: 2025

Appropriation Code: 0081.44430.4400.000000PY

WBS Element: 444BSVRT25-PROVPC00-ERP8

Sponed. Prog: PROV

Appropriation Amount: \$9,169.00

These funds are Used/Reported by the Provider as Federal Funds: No

Use by DHS as Maintenance of Effort (MOE): No

Use by DHS as Matching Funds: No

Assistance Listing Program Number: 84.126

Assistance Listing Program Title: Rehabilitation Services Vocational Rehabilitation

FAIN Number: H126A230018T - FAIN Award Agency: US Department of Education

FAIN Award Date: Oct 16, 2022

The Division of Rehabilitation Services requires the timely execution of all initial and amended contractual agreements. Vendors will have 14 business days to sign and return the required contract documents issued by the State, which may include one or more of the following: initial contract signature page, amendment page, Financial Disclosures and Conflicts of Interest, and the Taxpayer Identification Page. Non-compliance may result in a modified start date of the contract to align with the vendor's submission of the required execution documents. Vendors will not be reimbursed for services provided in advance of the modified start date. When a contract amendment is issued to reduce the value of the contract, non-compliance may result in the full de-obligation of the contract

balance regardless of the amended amount.

The Final Reconciliation of a contractual agreement will follow prescribed timeframes communicated annually to community providers.

This contract is for purchase of care services related to the Vocational Rehabilitation Program.

Secondary Transitional Experience Program (STEP) is a statewide program under the direction of the Illinois Department of Human Services - Division of Rehabilitation Services' (IDHS- DRS) Vocational Rehabilitation Program. Pre-employment Transition Services (Pre-ETS) are provided to students who qualify under the Workforce Innovation and Opportunity Act (WIOA) as a student with a disability. Individuals participating in STEP, will be at least 14 1/2 and not older than 21 years of age or fall under Public Act 102-0172 which extends eligibility to the end of the regular school year for students whose 22nd birthday falls within a regular school term. The individual must be in a secondary education program and must be eligible for, and receiving special education or related services under Part B of the Individuals with Disabilities Education Act and who is an individual with a disability according to section 504 of the Federal Register.

Pre-ETS are viewed as critical services provided to students to prepare them for employment and transitioning from school to work. The five Pre-ETS available under this contract include evaluation, training, and work-based learning components designed to prepare students with disabilities for transition to employment and optimum community participation during and after high school. Individuals participating in these services, will have been found eligible for Vocational Rehabilitation services. They will then be put into Plan Status.

To promote this emphasis, DHS-DRS requires: customized services that are responsive to the individual support needs and learning styles of students and include linkages to education, other agencies, and adult services; compliance with Department of Education 34 CFR based on the Rehabilitation ACT of 1973 as amended by WIOA; and compliance with all state and federal Department of Labor (DOL) regulations.

Pre-ETS

1. Job Exploration Counseling: Classroom instruction usually conducted within the school setting that could include: career exploration for in-demand occupations, as well as nontraditional employment; labor market trends; career interest inventories and identifying careers of interest to the student.

2. Work-based learning experiences: Work-based learning experiences, which may include in-school or after school opportunities, or experience outside the traditional school setting (including internships), that is provided in an integrated environment to the maximum extent possible. These will include On Campus OJE-OJT, Community OJE-OJT, Employer

Paid Work experiences, Work-Site tours to learn about necessary job skills, job shadowing, mentoring opportunities in the community, internships, apprenticeships, short-term employment, or fellowships.

3. Counseling on Post-Secondary Education: Counseling on opportunities for enrollment in comprehensive transition or post-secondary education programs at institutions of higher education. This would include advising students and parents or representatives on academic curriculum, providing information about college applications and admission processes, completing the FAFSA, or providing disability support services.

4. Workplace Readiness Training: Classroom or community-based instruction beyond that received in a work-related class. This typically provides training in skill areas other than vocational development that students will need to function independently within the community. Skill areas may include, but are not limited to, use of public transportation, meal preparation, money management, household management, communication and interpersonal skills, job seeking skills, understanding employer expectations and are tailored to the individual's needs.

5. Instruction in Self-Advocacy: Learning about rights, responsibilities, and how to request accommodations or services as well as being able to communicate any thoughts, concerns or needs while seeking services. Conducting informational interviews, mentoring with educational staff, employers, individuals in the community, or other areas and participating in youth leadership activities are all examples.

Vendors are required to comply with all provisions outlined in 2 CFR 200.327 Contract Provisions, Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.

----- END OF PROGRAM: SECONDARY TRANSITIONAL EXPERIENCE PROGRAM -----

BB For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.3. MILESTONES AND DELIVERABLES:

EXHIBIT B

Customers receive Pre-ETS while in high school under this contract. The focus of the services is to prepare students with disabilities for transition to employment and optimum community participation during and after high school.

Outcome Based Measures:

1. Provide Job Exploration Counseling services to students.
2. Provide Work-Based Learning Experiences to students, both paid and unpaid.
3. Provide Counseling on Post-Secondary Education to students.
4. Provide Workplace Readiness Training to students.
5. Provide Instruction in Self-Advocacy to students.
6. Provide Work-Based Learning Employment Outcomes where students work in a competitive

integrated employment setting while in high school to learn skills and nuances of employment. A minimum of 240 work hours and 60 working days is needed to achieve this goal.

Work-Based Learning Employment Outcomes must meet the criteria for competitive integrated employment. This means work that is performed on a full-time or part-time basis (including self-employment) and for which the customer is compensated with the customary wage and level of benefits, but not less than minimum wage and;

A. Is not less than customary rate paid by the employer for the same or similar work performance performed by other employees who are not individuals with disabilities in similar occupations;

B. In the case of an individual who is self-employed, yields an income that is comparable to the income received by other individuals who are not individuals with disabilities and who are self-employed in similar tasks;

C. Is eligible for the level of benefits provided to other employees;

D. Is in a location in the community where the individual with a disability interacts with individuals who are not individuals with disabilities; and

E. Presents as appropriate opportunities for advancement that are similar to those for other employees who are not individuals with disabilities with similar positions.

2. 'Unsubsidized' means: Wages are paid in full by the employer. There are no wage reimbursements from any source, i.e. IDHS/DRS, WIOA, etc.
3. Ensure program accessibility to students with disabilities that includes:
 - a. Work-Based Learning Experiences, to include on-campus and competitive integrated employment, with or without individualized supports, in the community prior to school exit.
 - b. A minimum of 10 hours of work experience for each student per calendar week as able, which is approved by the DRS Counselor. If there is a need for less hours, the DRS Counselor can approve with a case note.
4. Secure sites for work-based learning experiences (approved by DRS counselor) that are compatible with students' interests and needs using IDHS-DRS OJE/OJT Work Site Form. Work can be with or without supports.
5. These are learning opportunities to gain skills while in high school so multiple placements can be used to achieve the Work-Based Learning Employment Outcome. These do not have to be consecutive, if all other criteria apply, i.e., competitive, integrated, unsubsidized, etc.
6. Holiday, evening, weekend, and summer work schedules can be used to achieve the Work-Based Learning Employment Outcome, if the same level of supervision is provided by the provider that existed during the regular Monday-Friday STEP program. Supervision is generally provided by the Pre-Vocational Coordinator, but other provider personnel may be assigned. DRS Counselors, however, may not be assigned to provide program supervision.
7. Students must work for 2 or more hours per workday.
8. If the disability precludes a student's ability to work 2 or more hours per day, a minimum of 1 hour per day is allowed with proper documentation, a goal of increased participation, and DRS Counselor approval. For students in this category, an outcome credit may be obtained with 120 hours and a minimum of 60 working days.
9. The DRS Counselor must document any circumstances that would affect a student's ability to fully participate in 2 hours of STEP services per day.
10. Billing for a Work-Based Learning Employment Outcome can only occur once per contract

period. This does allow for the possibility of more than one for the same student when served during different school years if all other criteria are met. Carry over of work hours/days from one contract period to the next contract period count towards total hours/days required if all other criteria are met. The burden of proof lies with the provider and will be documented by the STEP Training/Work Verification Sheet.

11. Providers can claim outcome credits for students who transfer into a program if they can verify that the performance outcome criteria have been met, i.e., obtaining documentation from the program that the student transferred from via the STEP student information and flow chart. The burden of proof lies with the provider wishing to claim the outcome credit.

Providers will additionally participate and provide the following.

1. Provide referral information for IDHS-DRS to determine student eligibility for services and approve participation in STEP. Which shall include at a minimum:

- a. Social security number
- b. Consent for services
- c. Release of information if the customer is under 18 or has a legal guardian
- d. Most recent IEP
- e. Existing medical documentation, most recent psychological and record reviews. If applicable, social history will also be included; or
- f. Any other verification that the student has been determined by another educational or governmental agency to be an individual with a disability.

2. Develop and monitor a coordinated educational (IEP) plan and vocational (IPE) plan with students, parents, multi-disciplinary school personnel, DRS counselor, and adult service providers. DRS counselor must be involved in any decisions that would alter previously agreed upon STEP programming for individual students, including placement in or removal from work-based learning experiences. A copy of the students' most recent IEP must be sent annually to IDHS- DRS while a student is in STEP.

3. Invite DRS counselor to annual IEP staffing at least ten (10) days in advance.

4. Obtain appropriate wage compensation for STEP students in accordance with state and federal labor laws.

5. Submit STEP Work Verification (monthly) and STEP Flow Chart (at least quarterly) to the Local DRS Office and copy the Contract Advisor.

6. Submit Match at least quarterly to the Contract Advisor.
7. Enter a monthly case note in WebCM on customer's progress.
8. Identify potential STEP participants for IDHS-DRS referrals.
9. Inform parents and students of the availability of STEP and IDHS-DRS services, and of their rights and responsibilities in transition planning.
10. Encourage active participation on the local Transition Planning Committee(s).

The school district or cooperative agrees that it will provide STEP services only to individuals who are applicants for DRS vocational rehabilitation services or individuals who have been found eligible for DRS vocational rehabilitation services. All questions about the potential eligibility of an individual will be referred to DRS before any services are provided under this agreement.

DRS staff is exclusively responsible for determination of eligibility of an individual for the vocational rehabilitation program and for placement of an individual into a category under the order of selection policy. School personnel may provide DRS with diagnostic and evaluative information concerning an individual's disabling condition and functional capacities, with the understanding that the certification of eligibility is to be made by qualified DRS staff.

The following reporting requirements apply:

1. The provider must submit to both the DRS Local Office(s) and Contract Advisor the STEP Work Verification monthly, either by fax, e-mail and/ or regular mail at least quarterly, by the 15th of the month, following services.
2. The Provider must submit to both the DRS Local Office(s) and the Contract Advisor the STEP Flow Chart either by fax, e-mail and/ or regular mail at least quarterly, by the 15th of the month, following services.
2. Match expenditures submitted quarterly, by the 15th of the month, following the quarter. Match is the Non-Federal share of costs that the provider contributes to accomplish the goals of the program.
3. On Site reviews of contractual requirements, including Provider files, will be performed no less than once every three years, or more often as needed.

4. Final Reconciliation will be submitted to the Contract Advisor by the 5th working day of July.

The following information is critical to ensure timely payments and program operations:

- 1. Billings are to be completed both monthly and quarterly.
- 2. Incomplete, inaccurate forms required for payment will result in delayed payments.
- 3. Non-compliance per Provider Responsibilities/Assurances may result in suspension of payments until IDHS/DRS is satisfied that compliance concerns have been addressed.
- 4. The final billing should be clearly marked as such on all forms required for payment.

----- END OF PROGRAM: SECONDARY TRANSITIONAL EXPERIENCE PROGRAM -----

1.4. VENDOR/STAFF SPECIFICATIONS:

Not Applicable

1.5. TRANSPORTATION AND DELIVERY:

Not Applicable

1.6. SUBCONTRACTING:

Subcontractors are allowed are not allowed

1.6.1. Will Subcontractors be utilized?
 Subcontractors Yes No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$100,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

A subcontractor is a person or entity that enters into a contractual agreement with a total value of \$100,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

1.6.2. Please identify below subcontractors with an annual value of \$100,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

1.6.3. All contracts with the subcontractors identified above must include the Standard Illinois Certifications completed.

1.6.4. If the annual value of any the subcontracts is more than \$100,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for the subcontractor.

1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. Successor Vendor:

Yes No This contract is for services subject to 30ILCS 500/25 - 80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service contracts, construction contracts, qualification based selection contracts, and professional and artistic services contracts are not subject to this requirement.

If yes is checked, then the Vendor certifies:

(i) that is shall offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer; and

(ii) that it shall offer employment to all employees currently employed in any existing bargaining unit who perform substantially similar work to the work that will be performed pursuant to this contract.

1.8. WHERE SERVICES ARE TO BE PERFORMED:

Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

2. PRICING

2.1. FORMAT OF PRICING:

2.1.1. Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2. Pricing shall be submitted in the following format:

See Section 2.5 Vendor's Pricing

2.2. TYPE OF PRICING:

The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is

Pricing Fixed Estimated

2.3. EXPENSES ALLOWED:

Expenses are allowed are not allowed as follows:

2.4. DISCOUNT:

The State may receive a N/A % discount for payment within N/A days of receipt of correct invoice. This discount will not be a factor in making the award.

2.5. VENDOR'S PRICING:

Attach additional pages if necessary of if the format of pricing specified above in Section 2.1 requires additional pages.

2.5.1. Payment Terms:

EXHIBIT C

STEP Performance Program: Total value of the contract will be communicated by the Contract Advisor.

Each service can be reimbursed once per student, per contract period, as indicated on the IPE.

Pre-ETS Pricing

Metro:

Job Exploration Counseling- \$150 each

Work-Based Learning Experience- \$275 each

Counseling on Post-Secondary Education- \$75 each
Workplace Readiness Training- \$175 each
Instruction on Self-Advocacy- \$75 each
Work-Based Learning Employment Outcome- \$4,300

Total Contract Value: \$32,750

Projected Number of Students Served in STEP: 10

PAYMENT FOR JOB COACHING IS NOT AVAILABLE UNDER THIS CONTRACT TYPE

Providers submits billings for payment upon completion of identified Pre-ETS. The provider must submit both to the DRS Local Office(s) and Contract Advisor the STEP Work Verification on all DRS customers served either by fax, e-mail and/or regular mail monthly, by the 15th of the month, following services.

The provider must submit both to the DRS Local Office(s) and Contract Advisor a STEP Flow Chart on all DRS customers served either by fax, e-mail and/or regular mail at least quarterly, by the 15th of the month, following services.

Match must be submitted and verified Quarterly to the DRS Contract Advisor by the 15th of the following month in which the quarter ends. Subsequent payments will be held until the third-party match submission is received.

Quarter 1 ends 9/30

Quarter 2 ends 12/31

Quarter 3 ends 3/31


Quarter 4 ends 6/30

Funding may not be used to pay for alcoholic beverages; and cannot be used to pay for entertainment, which includes costs for amusement, diversion, and social activities. A vendor hosting a meeting or conference may not use funds to pay for food for conference attendees unless doing so is necessary to accomplish the legitimate meeting or conference business. Vendors must receive written pre-approval to use grant funds to host a meeting or conference that includes food. Furthermore, all meeting or conference materials or publicity of any nature paid for with these funds must include appropriate disclaimers that identify the Department of Human Services, Division of Rehabilitation Services as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative.

All publicity and/or public action must also include a provision that the contents do not necessarily represent the policy of the Department of Human Services, Division of Rehabilitation Services nor is it an

endorsement. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the vendor individually or jointly with others, with respect to the program, publications, or services provided resulting from the grant agreement or subsequent amendments.

2.5.2. Price for the Initial Term: \$32,750.00

 For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Pricing.

2.5.3. Renewal Compensation: If the contract is renewed, the price shall be at the same rate as for the initial term unless a different compensation or formula for determining the renewal compensation is stated in this section.

2.5.3.1. Agency/University Formula for Determining Renewal Compensation:

Not Applicable

2.5.3.2. Price for Renewal(s):

Not Applicable

2.6. MAXIMUM AMOUNT:

- If this item applies, the box is checked and the total payments under this contract shall not exceed \$32,750.00 without a formal amendment.

-THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK-

3. TERM AND TERMINATION

3.1 TERM OF THIS CONTRACT: This contract has an initial term of Jul 1, 2024 to Jun 30, 2025. If a start date is not identified, the term shall commence upon the last dated signature of the Parties.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and extensions, exceed ten (10) years. 30 ILCS 500/20 - 60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

3.2 RENEWAL:

3.2.1. Any renewal is subject to the same terms and conditions as the original contract unless otherwise provided in the pricing section. The State may renew this contract for any or all the option periods specified, may exercise any of the renewal options early, and may exercise more than one option at a time based on continuing need and favorable market conditions, when in the best interest of the State. The contract may neither renew automatically nor renew solely at the Vendor's option.

3.2.2. Pricing for the renewal term(s), or the formula for determining price, is shown in the pricing section of this contract.

3.2.3. The State reserves the right to renew for a total of N/A years in any one of the following manners:

3.2.3.1 One renewal covering the entire renewal allowance;

3.2.3.2 Individual one-year renewals up to and including the entire renewal allowance; or

3.2.3.3 Any combination of full or partial year renewals up to and including the entire renewal allowance.

3.3 TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or

reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

- 3.4 TERMINATION FOR CONVENIENCE:** The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

- 3.5 AVAILABILITY OF APPROPRIATION:** This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1 PAYMENT TERMS AND CONDITIONS:

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 III. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of \$1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The state will not pay for supplies provided or services including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to the execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (<https://labor.illinois.gov>) to ensure understanding of prevailing wage requirements.
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.
- 4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise, Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the applicable Agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Division of Rehabilitation Services
Attn:	Ashley Baker
Address:	100 W Randolph St
City, State, & Zip:	Chicago, IL 60601-3218

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

- 4.2 **ASSIGNMENT:** This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.
- 4.3 **SUBCONTRACTING:** For purposes of this section, subcontractors are those with contracts with an annual value exceeding \$100,000 and who are specifically hired to perform all or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the Standard Illinois Certifications form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses, the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract, and the general type of work to be performed. 30 ILCS 500/20-120.
- 4.4 **AUDIT/RETENTION OF RECORDS:** Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books

and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.

- 4.5 **TIME IS OF THE ESSENCE:** Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.
- 4.6 **NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 **FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.
- 4.8 **CONFIDENTIAL INFORMATION:** Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data

collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

4.9 USE AND OWNERSHIP: All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.

4.10 INDEMNIFICATION AND LIABILITY: The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.

4.11 INSURANCE: Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required bonds and insurance. Certificates may not be

modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.

- 4.12 INDEPENDENT CONTRACTOR:** Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT:** Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.
- 4.14 COMPLIANCE WITH THE LAW:** The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW:**
- 4.16.1 **PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.
- 4.16.2 **EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.
- 4.16.3 **COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** : Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

- 4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be view at (www.ilga.gov/legislation/ilcs/ilcs.asp).
- 4.17 **ANTI-TRUST ASSIGNMENT:** If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.
- 4.18 **CONTRACTUAL AUTHORITY:** The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.
- 4.19 **EXPATRIATED ENTITIES:** Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.
- 4.20 **NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.
- 4.21 **MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

- 4.22 PERFORMANCE RECORD / SUSPENSION:** Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.
- 4.23 FREEDOM OF INFORMATION ACT:** This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.
- 4.24 SCHEDULE OF WORK:** Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.
- 4.25 WARRANTIES FOR SUPPLIES AND SERVICES:**
- 4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.
- 4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.
- 4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall

immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

- 4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS:** Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.
- 4.27 EMPLOYMENT TAX CREDIT:** Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

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5. SUPPLEMENTAL PROVISIONS

5.1. STATE SUPPLEMENTAL PROVISIONS:

- Agency Definitions

- Required Federal Clauses, Certifications and Assurances

- Public Works Requirements (construction and maintenance of a public work). 820 ILCS 130/4.

- Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, and security services, if valued at more than \$200 per month or \$2000 per year or printing) 30

- Agency Specific Terms and Conditions

5.1.1. TRAVEL EXPENSES.

DHS will not compensate the Vendor for expenses related to travel, lodging or meals.

5.1.2. INDEPENDENT CONTRACTOR.

The Vendor is an independent contractor under this Contract and neither the Vendor nor any employee or agent of the Vendor is an employee of DHS and does not acquire any employment rights with DHS or the State of Illinois by virtue of this Contract. The Vendor will provide the agreed services and achieve the specified results free from the direction or control of DHS as to the means and methods of performance. The Vendor will be required to provide its own equipment and supplies necessary to conduct its business; provided that in the event that, for its convenience or otherwise, DHS makes any such equipment, supplies or both available to the Vendor, the Vendor's use of such equipment or supplies provided by DHS pursuant to this Contract shall be strictly limited to official DHS or State of Illinois business and not for any other purpose, including any personal benefit or gain.

5.1.3. LAWSUITS.

Indemnification will be governed by the State Employee Indemnification Act (5 ILCS 350/1 et seq.) as

interpreted by the Illinois Attorney General. DHS makes no representation that the Vendor, an independent contractor, will qualify or be eligible for indemnification under said Act.

5.1.4. REDUCTIONS IN AMOUNTS PAYABLE.

Notwithstanding any other provision herein to the contrary, the amount payable, or estimated amount payable, to the Vendor under this Contract is subject to a reduction as necessary or advisable, based upon actual or projected budgetary considerations, at the sole discretion of DHS, or as may be directed by the Office of the Governor. If such a reduction occurs, DHS shall negotiate in good faith regarding any reduction in the supplies and/or services required by this Contract.

5.1.5. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT.

If applicable, the Vendor certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) Pub. Law 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act 42 U.S.C. §§1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. The Vendor further certifies that it is in compliance with all applicable State and Federal record retention provisions, including, but not limited to, the six-year record retention provision in HIPAA.

Other (describe)

[DHS may have performance measures and standards applicable to this Contract. If so, those are identified in this sub-section.]

EXHIBIT E - PERFORMANCE MEASURES:

Performance measures will be reported monthly to the DRS Contract Advisor on the STEP Work

Verification and at least quarterly on the STEP Flow Chart.

1. The number and percentage of students in the STEP program.
2. The number and percentage of students that participated in a Work-Based Learning Employment Outcome.
3. The number and percentage of students that received Pre-ETS.

----- END OF PROGRAM: SECONDARY TRANSITIONAL EXPERIENCE PROGRAM -----

EXHIBIT F - PERFORMANCE STANDARDS:

1. 100% of the students will be certified as Eligible for VR services.
2. At least 50% of customers referred for a Work-Based Learning Employment Outcome will work for the 240 hours/60 working days required during this contract period.
3. At least 95% of customers referred, received services under at least one Pre-ETS category.

----- END OF PROGRAM: SECONDARY TRANSITIONAL EXPERIENCE PROGRAM -----

5.2. VENDOR SUPPLEMENTAL PROVISIONS:

EXHIBIT G: SPECIFIC CONDITIONS:

N/A

Notice concerning additional Covid-19 precautions

COVID-19 PROTECTIONS:

In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23.. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

STATE OF ILLINOIS FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST

The Financial Disclosures and Conflicts of Interest form (“form”) must be accurately completed and submitted by the vendor, parent entity(ies), and subcontractors. There are **nine** steps to this form and each must be completed as instructed. A bid, offer, or response with an annual value of more than \$100,000 that does not include this form shall be considered non-responsive. The Agency will consider this form when evaluating the bid, offer, or response or awarding the contract. A vendor seeking or holding a contract with an annual value of more than \$100,000 shall provide this form which will become a material part of the contract.

The requirement of disclosure of financial interests and conflicts of interest is a continuing obligation. If circumstances change and the disclosure is no longer accurate, then disclosing entities must provide an updated form.

Separate forms are required for the vendor, parent entity(ies), and subcontractors.

This disclosure is submitted for:

- Vendor
- Vendor’s Parent Entity(ies) (100% ownership)
- Subcontractor(s)
- Subcontractor’s Parent Entity(ies) (100% ownership)

Project Name	Secondary Transitional Experience Program
Illinois Procurement Bulletin Number	Click here to enter text.
Contract Number	46CDF03229
Vendor Name	Zion Benton Township High School – District 126
Doing Business As (DBA)	Click here to enter text.
Disclosing Entity	Click here to enter text.
Disclosing Entity’s Parent Entity	Click here to enter text.
Subcontractor	Click here to enter text.
Instrument of Ownership or Beneficial Interest	Not-for-Profit Corporation <input checked="" type="checkbox"/> If you selected Other, please describe: Governmental

STATE OF ILLINOIS
FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

STEP 1 SUPPORTING DOCUMENTATION SUBMITTAL

You must select one of the six options below and select the documentation you are submitting. You must provide the documentation that the applicable section requires with this form.

Option 1 – Publicly Traded Entities

- 1.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$123,420) of the annual salary of the Governor.

OR

- 1.B. Attach a copy of the Federal 10-K or provide a web address of an electronic copy of the Federal 10-K, and skip to Step 3.

Option 2 – Privately Held Entities with more than 100 Shareholders

- 2.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$123,420) of the annual salary of the Governor.

OR

- 2.B. Complete Step 2, Option A for each qualifying individual or entity holding any ownership share in excess of 5% and attach the information Federal 10-K reporting companies are required to report under 17 CFR 229.401.

Option 3 – All other Privately Held Entities, not including Sole Proprietorships

- 3.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$123,420) of the annual salary of the Governor.

Option 4 – Foreign Entities

- 4.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$123,420) of the annual salary of the Governor.

OR

- 4.B. Attach a copy of the Securities Exchange Commission Form 20-F or 40-F and skip to Step 3.

Option 5 – Not-for-Profit Entities

- Complete Step 2, Option B.

Option 6 – Sole Proprietorships

- Skip to Step 3.

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

STEP 2

DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS

(All entity types, except sole proprietorships must complete)

Complete **either** Option A (for all entities other than not-for-profits) or Option B (for not-for-profits). Additional rows may be inserted into the tables or an attachment may be provided if needed.

OPTION A – Ownership Share and Distributive Income

Ownership Share – If you selected Option 1.A., 2.A., 2.B., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of ownership if said percentage exceeds 5%, or the dollar value of their ownership if said dollar value exceeds \$123,420.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – X			
Name	Address	Percentage of Ownership	\$ Value of Ownership
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.

Distributive Income – If you selected Option 1.A., 2.A., 3.A., or 4.A. in Step 1, provide the name and address of each individual or entity and their percentage of the disclosing vendor’s total distributive income if said percentage exceeds 5% of the total distributive income of the disclosing entity, or the dollar value of their distributive income if said dollar value exceeds \$123,420.

Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – Y			
Name	Address	% of Distributive Income	\$ Value of Distributive Income
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

Please certify that the following statements are true.

I have disclosed all individuals or entities that hold an ownership interest of greater than 5% or greater than \$123,420.

Yes No

I have disclosed all individuals or entities that were entitled to receive distributive income in an amount greater than \$123,420 or greater than 5% of the total distributive income of the disclosing entity.

Yes No

OPTION B – Disclosure of Board of Directors (Not-for-Profits)

If you selected Option 5 in Step 1, list members of your board of directors. Please include an attachment if necessary.

TABLE – Z	
Name- Board of Education Members	Address
Mr. Jerry Nordstrom- President	12249 W. 29 th Street Beach Park, IL 60099
Dr. Jorge Nieto- Vice President	1908 Dawn Lane Zion, IL 60099
Ms. Patricia Stephen- Secretary	1713 Gilead Ave Zion, IL 60099
Mr. Christopher Benitez- Member	1913 Jethro Zion, IL 60099
Ms. Kathy Champine- Member	1302 Wilson Court Zion, IL 60099
Dr. Cira McNeal- Member	1405 Wilson Court Zion, IL 60099
Mr. Marvin Scott- Member	marvin.scott@zb126.org

STEP 3 DISCLOSURE OF LOBBYIST OR AGENT

Yes No. Is your company represented by or do you employ a lobbyist required to register under the Lobbyist Registration Act (lobbyist must be registered pursuant to the Act with the Secretary of State) or other agent who is not identified through Step 2, Option A above and who has communicated, is communicating, or may communicate with any State officer or employee concerning the bid or offer? If yes, please identify each lobbyist and agent, including the name and address below.

If you have a lobbyist that does not meet the criteria, then you do not have to disclose the lobbyist's information.

Name	Address	Relationship to Disclosing Entity
Click here to enter text.	Click here to enter text.	Click here to enter text.

Describe all costs/fees/compensation/reimbursements related to the assistance provided by each representative lobbyist or other agent to obtain this Agency contract: Click here to enter text.

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

STEP 4 PROHIBITED CONFLICTS OF INTEREST

Step 4 must be completed for each person disclosed in Step 2, Option A and for sole proprietors identified in Step 1, Option 6 above. Please provide the name of the person for which responses are provided: [Click here to enter text.](#)

1. Do you hold or are you the spouse or minor child who holds an elective office in the State of Illinois or hold a seat in the General Assembly? Yes No
2. Have you, your spouse, or minor child been appointed to or employed in any offices or agencies of State government and receive compensation for such employment in excess of 60% (\$123,420) of the salary of the Governor? Yes No
3. Are you or are you the spouse or minor child of an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority? Yes No
4. Have you, your spouse, or an immediate family member who lives in your residence currently or who lived in your residence within the last 12 months been appointed as a member of a board, commission, authority, or task force authorized or created by State law or by executive order of the Governor? Yes No
5. If you answered yes to any question in 1-4 above, please answer the following: Do you, your spouse, or minor child receive from the vendor more than 7.5% of the vendor's total distributable income or an amount of distributable income in excess of the salary of the Governor (\$205,700)? Yes No
6. If you answered yes to any question in 1-4 above, please answer the following: Is there a combined interest of self with spouse or minor child more than 15% in the aggregate of the vendor's distributable income or an amount of distributable income in excess of two times the salary of the Governor (\$411,400)? Yes No

STEP 5 POTENTIAL CONFLICTS OF INTEREST RELATING TO PERSONAL RELATIONSHIPS

Step 5 must be completed for each person disclosed in Step 2, Option A and for sole proprietors identified in Step 1, Option 6 above.

Please provide the name of the person for which responses are provided: [Click here to enter text.](#)

1. Do you currently have, or in the previous 3 years have you had State employment, including contractual employment of services? Yes No
2. Has your spouse, father, mother, son, or daughter, had State employment, including contractual employment for services, in the previous 2 years? Yes No

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

3. Do you hold currently or have you held in the previous 3 years elective office of the State of Illinois, the government of the United States, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois? Yes No
4. Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding elective office currently or in the previous 2 years? Yes No
5. Do you hold or have you held in the previous 3 years any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of expenses incurred in the discharge of that office? Yes No
6. Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding appointive office currently or in the previous 2 years? Yes No
7. Do you currently have or in the previous 3 years had employment as or by any registered lobbyist of the State government? Yes No
8. Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) that is or was a registered lobbyist? Yes No
9. Do you currently have or in the previous 3 years had compensated employment by any registered election or re-election committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections? Yes No
10. Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) who is or was a compensated employee of any registered election or reelection committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections? Yes No

STEP 6 EXPLANATION OF AFFIRMATIVE RESPONSES

If you answered "Yes" in Step 4 or Step 5, please provide on an additional page a detailed explanation that includes, but is not limited to the name, salary, State agency, and position title of each individual.

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

STEP 7
POTENTIAL CONFLICTS OF INTEREST
RELATING TO DEBARMENT & LEGAL PROCEEDINGS

This step must be completed for each person and entity disclosed in Step 2, Option A, Step 3, and for each entity and sole proprietor disclosed in Step 1.

Please provide the name of the person or entity for which responses are provided: Click here to enter text.

- 1. Within the previous ten years, have you had debarment from contracting with any governmental entity?
2. Within the previous ten years, have you had any professional licensure discipline?
3. Within the previous ten years, have you had any bankruptcies?
4. Within the previous ten years, have you had any adverse civil judgments and administrative findings?
5. Within the previous ten years, have you had any criminal felony convictions?

If you answered "Yes", please provide a detailed explanation that includes, but is not limited to the name, State agency, and position title of each individual. Click here to enter text.

STEP 8
DISCLOSURE OF CURRENT AND PENDING CONTRACTS

If you selected Option 1, 2, 3, 4, or 6 in Step 1, do you have any contracts, pending contracts, bids, proposals, subcontracts, leases or other ongoing procurement relationships with units of State of Illinois government?

Yes No.

If "Yes", please specify below. Additional rows may be inserted into the table or an attachment may be provided if needed.

Table with 5 columns: Agency/University, Project Title, Status, Value, Contract Reference/P.O./Illinois Procurement Bulletin #. Each cell contains a red text prompt: 'Click here to enter text.'

Please explain the procurement relationship: [Click here to enter text.](#)

STEP 9 SIGN THE DISCLOSURE

This disclosure is signed, and made under penalty of perjury for all for-profit entities, by an authorized officer or employee on behalf of the bidder or offeror pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code. This disclosure information is submitted on behalf of:

Name of Disclosing Entity: [Click here to enter text.](#)

Signature: _____

Date: [Click here to enter text.](#)

Printed Name: Dr. Matthew Wilkinson

Title: Chief School Business Official

Phone Number: 847.731.9755

Email Address: matthew.wilkinson@zb126.org

STATE OF ILLINOIS
TAXPAYER IDENTIFICATION NUMBER

Agreement No: 46CDF03229

I certify that:

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

I am a U.S. person (including a U.S. resident alien).

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the D/B/A on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: ZION BENTON TWP. HSD 126

Business Name: ZION BENTON TWP. HSD 126

Taxpayer Identification Number:

Social Security Number _____

or

Employer Identification Number 36-6004902

Legal Status (check one)

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Governmental |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident alien |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Estate or trust |
| <input type="checkbox"/> Legal Services Corporation | <input type="checkbox"/> Pharmacy (Non-Corp.) |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> D = disregarded entity |
| | <input type="checkbox"/> C = corporation |
| | <input type="checkbox"/> P = partnership |

Signature of Authorized Representative: 

Date: 6/24/24

STATE OF ILLINOIS FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST

The Financial Disclosures and Conflicts of Interest form (“form”) must be accurately completed and submitted by the vendor, parent entity(ies), and subcontractors. There are **nine** steps to this form and each must be completed as instructed. A bid, offer, or response with an annual value of more than \$100,000 that does not include this form shall be considered non-responsive. The Agency will consider this form when evaluating the bid, offer, or response or awarding the contract. A vendor seeking or holding a contract with an annual value of more than \$100,000 shall provide this form which will become a material part of the contract.

The requirement of disclosure of financial interests and conflicts of interest is a continuing obligation. If circumstances change and the disclosure is no longer accurate, then disclosing entities must provide an updated form.

Separate forms are required for the vendor, parent entity(ies), and subcontractors.

This disclosure is submitted for:

- Vendor
- Vendor’s Parent Entity(ies) (100% ownership)
- Subcontractor(s)
- Subcontractor’s Parent Entity(ies) (100% ownership)

Project Name	Secondary Transitional Experience Program
Illinois Procurement Bulletin Number	Click here to enter text.
Contract Number	46CDF03229
Vendor Name	Zion Benton Township High School – District 126
Doing Business As (DBA)	Click here to enter text.
Disclosing Entity	Click here to enter text.
Disclosing Entity’s Parent Entity	Click here to enter text.
Subcontractor	Click here to enter text.
Instrument of Ownership or Beneficial Interest	Not-for-Profit Corporation <input checked="" type="checkbox"/> If you selected Other, please describe: Governmental

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

STEP 1
SUPPORTING DOCUMENTATION SUBMITTAL

You must select one of the six options below and select the documentation you are submitting. You must provide the documentation that the applicable section requires with this form.

Option 1 – Publicly Traded Entities

1.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$123,420) of the annual salary of the Governor.

OR

1.B. Attach a copy of the Federal 10-K or provide a web address of an electronic copy of the Federal 10-K, and skip to Step 3.

Option 2 – Privately Held Entities with more than 100 Shareholders

2.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$123,420) of the annual salary of the Governor.

OR

2.B. Complete Step 2, Option A for each qualifying individual or entity holding any ownership share in excess of 5% and attach the information Federal 10-K reporting companies are required to report under 17 CFR 229.401.

Option 3 – All other Privately Held Entities, not including Sole Proprietorships

3.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$123,420) of the annual salary of the Governor.

Option 4 – Foreign Entities

4.A. Complete Step 2, Option A for each qualifying individual or entity holding any ownership or distributive income share in excess of 5% or an amount greater than 60% (\$123,420) of the annual salary of the Governor.

OR

4.B. Attach a copy of the Securities Exchange Commission Form 20-F or 40-F and skip to Step 3.

Option 5 – Not-for-Profit Entities

Complete Step 2, Option B.

Option 6 – Sole Proprietorships

Skip to Step 3.

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

Please certify that the following statements are true.

I have disclosed all individuals or entities that hold an ownership interest of greater than 5% or greater than \$123,420.

Yes No

I have disclosed all individuals or entities that were entitled to receive distributive income in an amount greater than \$123,420 or greater than 5% of the total distributive income of the disclosing entity.

Yes No

OPTION B – Disclosure of Board of Directors (Not-for-Profits)

If you selected Option 5 in Step 1, list members of your board of directors. Please include an attachment if necessary.

TABLE – Z	
Name- Board of Education Members	Address
Mr. Jerry Nordstrom- President	12249 W. 29 th Street Beach Park, IL 60099
Dr. Jorge Nieto- Vice President	1908 Dawn Lane Zion, IL 60099
Ms. Patricia Stephen- Secretary	1713 Gilead Ave Zion, IL 60099
Mr. Christopher Benitez- Member	1913 Jethro Zion, IL 60099
Ms. Kathy Champine- Member	1302 Wilson Court Zion, IL 60099
Dr. Cira McNeal- Member	1405 Wilson Court Zion, IL 60099
Mr. Marvin Scott- Member	marvin.scott@zb126.org

STEP 3 DISCLOSURE OF LOBBYIST OR AGENT

Yes No. Is your company represented by or do you employ a lobbyist required to register under the Lobbyist Registration Act (lobbyist must be registered pursuant to the Act with the Secretary of State) or other agent who is not identified through Step 2, Option A above and who has communicated, is communicating, or may communicate with any State officer or employee concerning the bid or offer? If yes, please identify each lobbyist and agent, including the name and address below.

If you have a lobbyist that does not meet the criteria, then you do not have to disclose the lobbyist's information.

Name	Address	Relationship to Disclosing Entity
Click here to enter text.	Click here to enter text.	Click here to enter text.

Describe all costs/fees/compensation/reimbursements related to the assistance provided by each representative lobbyist or other agent to obtain this Agency contract: Click here to enter text.

FINANCIAL DISCLOSURES AND CONFLICTS OF INTERESTS

3. Do you hold currently or have you held in the previous 3 years elective office of the State of Illinois, the government of the United States, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois? Yes No
4. Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding elective office currently or in the previous 2 years? Yes No
5. Do you hold or have you held in the previous 3 years any appointive government office of the State of Illinois, the United States of America, or any unit of local government authorized by the Constitution of the State of Illinois or the statutes of the State of Illinois, which office entitles the holder to compensation in excess of expenses incurred in the discharge of that office? Yes No
6. Do you have a relationship to anyone (spouse, father, mother, son, or daughter) holding appointive office currently or in the previous 2 years? Yes No
7. Do you currently have or in the previous 3 years had employment as or by any registered lobbyist of the State government? Yes No
8. Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) that is or was a registered lobbyist? Yes No
9. Do you currently have or in the previous 3 years had compensated employment by any registered election or re-election committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections? Yes No
10. Do you currently have or in the previous 2 years had a relationship to anyone (spouse, father, mother, son, or daughter) who is or was a compensated employee of any registered election or reelection committee registered with the Secretary of State or any county clerk in the State of Illinois, or any political action committee registered with either the Secretary of State or the Federal Board of Elections? Yes No

STEP 6 EXPLANATION OF AFFIRMATIVE RESPONSES

If you answered "Yes" in Step 4 or Step 5, please provide on an additional page a detailed explanation that includes, but is not limited to the name, salary, State agency, and position title of each individual.

Please explain the procurement relationship: [Click here to enter text.](#)

STEP 9 SIGN THE DISCLOSURE

This disclosure is signed, and made under penalty of perjury for all for-profit entities, by an authorized officer or employee on behalf of the bidder or offeror pursuant to Sections 50-13 and 50-35 of the Illinois Procurement Code. This disclosure information is submitted on behalf of:

Name of Disclosing Entity:

Signature: 

Date: 

Printed Name: Dr. Matthew Wilkinson

Title: Chief School Business Official

Phone Number: 847.731.9755

Email Address: matthew.wilkinson@zb126.org

STANDARD ILLINOIS CERTIFICATIONS

Vendor acknowledges and agrees that compliance with this subsection in its entirety for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Vendor certifies compliance with this subsection in its entirety, and is under a continuing obligation to remain in compliance and report any non-compliance.

This subsection, in its entirety, applies to subcontractors used on this contract. Vendor shall include these Standard Illinois Certifications in any subcontract used in the performance of the contract.

A contractor or subcontractor that has entered into a contract for more than one year in duration for the initial term or any renewal term shall certify, by January 1 of each fiscal year covered by the contract after the initial fiscal year, to the applicable chief procurement officer of any changes that affect its ability to satisfy the requirements of Article 50 of the Procurement Code pertaining to eligibility for contract award. If a contractor or subcontractor is not able to truthfully certify that it continues to meet all requirements, it shall provide with its Standard Illinois Certifications a detailed explanation of the circumstances leading to the change in certification status. If a contractor or subcontractor continues to meet all requirements of this Article, it shall not be required to submit any certification or if the work under the contract has been substantially completed before contract expiration, but the contract has not yet expired. A contractor or subcontractor that makes a false statement material to the Standard Illinois Certifications is, in addition to any other penalties or consequences prescribed by law, subject to liability under the Illinois False Claims Act for submission of a false claim. 30 ILCS 500/50-2.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Vendor acknowledges and agrees that should Vendor or its subcontractors provide false information, or fail to be or remain in compliance with the Standard Illinois Certification requirements, one or more of the following sanctions will apply:
 - the contract may be void by operation of law,
 - the State may void the contract, and
 - the Vendor and its subcontractors may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Vendor, if an individual, sole proprietor, partner or an individual as member of a LLC, certifies he/she is not in default on an educational loan. 5 ILCS 385/3.
3. Vendor, if an individual, sole proprietor, partner or an individual as member of a LLC, certifies it he/she has not received (i) an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code or (ii) an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code. 30 ILCS 105/15a; 40 ILCS 5/14-108.3; 40 ILCS 5/16-133.

13. Vendor certifies that it has not been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last five years, and is therefore not barred from being awarded a contract. 30 ILCS 500/50-14.
14. Vendor certifies it has neither paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract. 30 ILCS 500/50-25.
15. Vendor certifies it is not in violation of the "Revolving Door" provisions of the Illinois Procurement Code. 30 ILCS 500/50-30.
16. Vendor certifies that it has not retained a person or entity to attempt to influence the outcome of a procurement decision for compensation contingent in whole or in part upon the decision or procurement. 30 ILCS 500/50-38.
17. Vendor certifies that if it has hired a person required to register under the Lobbyist Registration Act to assist in obtaining any State contract, that none of the lobbyist's costs, fees, compensation, reimbursements, or other remuneration were billed to the State. 30 ILCS 500/50-38.
18. Vendor certifies it will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers, or employees of the State. 30 ILCS 500/50-40, 50-45, 50-50.
19. Vendor certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring Agency/University grants an exception. 30 ILCS 565.
20. Drug Free Workplace
 - 20.1 If Vendor employs 25 or more employees and this contract is worth more than \$5,000, Vendor certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act.
 - 20.2 If Vendor is an individual and this contract is worth more than \$5,000, Vendor certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the contract. 30 ILCS 580.
21. Vendor certifies that neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the United States. Department of Commerce. 30 ILCS 582.
22. Vendor certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States. 720 ILCS 5/33 E-3, E-4.
23. Vendor certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, which include providing equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies. 775 ILCS 5/2-105.
24. Vendor certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminating club." 775 ILCS 25/2.

is a party to a contract with a bona fide labor organization and performs construction. 20 ILCS 1005/1005-47.

33. Vendor certifies it is not prohibited by federal agencies pursuant to a United States Department of Homeland Security Binding Operational Directive due to cybersecurity risks. 30 ILCS 500/25-90.

Zion-Benton Township High School District 126

2024-2025 School Calendar

Monday, August 12, 2024	Teacher Institute Day – No Students
Tuesday, August 13, 2024	Teacher Institute Day – No Students
Wednesday, August 14, 2024	Freshman Zero Day – Freshmen Only
Thursday, August 15, 2024	First Day of School – All Students
Monday, September 2, 2024	Labor Day – No School
Wednesday, September 11, 2024	Fall Assessment Day & 721 Planning Early Dismissal – ZBE @ 11:00 a.m.; ZBTHS @ 11:15 a.m.
Thursday, September 19, 2024	Student Early Dismissal – ZBE @ 12:26 p.m.; ZBTHS @ 12:40 p.m. Parent Teacher Conferences – ZBE @ 1:30 p.m. – 3:00 p.m. and 6:00 p.m. – 8:00 p.m. ZBTHS @ 1:30 p.m. – 3:30 p.m. and 6:30 p.m. – 8:30 p.m.
Friday, September 20, 2024	Early Dismissal – ZBE @ 1:35 p.m.; ZBTHS @ 1:51 p.m.
Monday, October 14, 2024	Indigenous Peoples' Day – No School
Wednesday, October 16, 2024	SIP Early Dismissal – ZBTHS @ 12:40 p.m.
Tuesday, November 5, 2024	Election Day – No School
Monday, November 11, 2024	Veterans' Day – School in Session
Wednesday, November 13, 2024	SIP Early Dismissal – ZBTHS @ 12:40 p.m.
Tuesday, November 26, 2024	Student Early Dismissal – ZBE @ 1:35 p.m.; ZBTHS @ 1:51 p.m.
Wednesday, November 27, 2024	Day before Thanksgiving – No School
Thursday, November 28, 2024	Thanksgiving Day – No School
Friday, November 29, 2024	Day after Thanksgiving – No School
Wednesday, December 11, 2024	Winter Assessment Day & 721 Planning Early Dismissal – ZBE @ 11:00 a.m.; ZBTHS @ 11:15 a.m.
Wednesday, December 18, 2024	Exams – Student Early Dismissal – ZBE @ 1:05 p.m.; ZBTHS @ 1:20 p.m.
Thursday, December 19, 2024	Exams – Student Early Dismissal – ZBE @ 1:05 p.m.; ZBTHS @ 1:20 p.m.
Friday, December 20, 2024	Exams- Student Early Dismissal – ZBE @ 11:30 a.m.; ZBTHS @ 11:45 a.m.
Monday, December 23, 2024	Winter Break – No School
Friday, January 3, 2025	(12-month holidays = December 24, December 25, and January 1; Buildings Closed)
Monday, January 6, 2025	Teacher Institute Day – No School
Tuesday, January 7, 2025	Classes Resume – Start of Semester 2
Wednesday, January 15, 2025	SIP Early Dismissal – ZBTHS @ 12:40 p.m.
Monday, January 20, 2025	Martin Luther King Jr. Day – No School
Thursday, February 6, 2025	Parent Teacher Conferences – ZBE @ 6:00 p.m. – 8:00 p.m.; ZBTHS @ 6:30 p.m. – 8:30 p.m.
Friday, February 7, 2025	Student Early Dismissal – ZBE @ 1:35 p.m.; ZBTHS @ 1:51 p.m.
Wednesday, February 12, 2025	SIP Early Dismissal – ZBTHS @ 12:40 p.m.
Monday February 17, 2025	Presidents' Day – No School
Wednesday, March 12, 2025	SIP Early Dismissal – ZBTHS @ 12:40 p.m.
Friday, March 21, 2025	Student Early Dismissal – ZBE @ 1:35 p.m.; ZBTHS @ 1:51 p.m.
Monday, March 24, 2025-	Spring Break – No School
Friday, March 28, 2025	
Tuesday, April 15, 2025	Spring Assessment Day Early Dismissal – ZBE @ 10:45 a.m.; ZBTHS @ 11:00 a.m. (Freshmen, Sophomores) ZBE @ 11:45 a.m.; ZBTHS @ 12:00 p.m. (Juniors). Seniors not in attendance – Independent 721 planning.
Friday, April 18, 2025	School Holiday – No School
Monday, April 21, 2025	School Holiday – No Students / Offices Open
Wednesday, May 7, 2025	SIP Early Dismissal – ZBTHS @ 12:40 p.m.
Sunday, May 18, 2025	Graduation – ZBE @ 12:00 p.m.; ZBTHS @ 3:00 p.m.
Tuesday, May 20, 2025	Exams – Student Early Dismissal – ZBE @ 1:05 p.m.; ZBTHS @ 1:20 p.m.
Wednesday, May 21, 2025	Exams – Student Early Dismissal – ZBE @ 1:05 p.m.; ZBTHS @ 1:20 p.m.
Thursday, May 22, 2025	Exams – Student Early Dismissal – ZBE @ 11:30 a.m.; ZBTHS @ 11:45 a.m.
Friday, May 23, 2025	Teacher Institute Day – No School
Monday, May 26, 2025	Memorial Day – No School
Tuesday, May 27, 2025 –	Emergency Make – Up Days (if needed)
Monday, June 2, 2025	
Thursday, June 19, 2025	Juneteenth Holiday – No School

Memorandum

Zion-Benton Township High School District 126

DATE: July 23, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Melissa DiGangi, Executive Director of Academics
RE: Revisions to the 2024-2025 School Calendar

In the spring of 2024, the Illinois State Board of Education (ISBE) announced the shift from SAT to ACT for the high school accountability assessment. On June 10, 2024, ISBE announced that this change would result in the elimination of the Illinois Science Assessment (ISA) and the use of the ACT Science test score for federal accountability purposes. Due to these changes, the District reevaluated its assessment schedule and recommends the following changes:

Date	Proposed Change	Rationale
September 11, 2024	Maintain School Improvement Planning (SIP) early dismissal and utilize for in-house fall assessment benchmark testing (grades 9-11) and 721 action planning (grade 12) at both campuses	When we assess regularly and in house, we can access and use performance data to inform instruction more immediately. Assessing early in the school year assists instructional planning and course placement.
October 16, 2024	Maintain SIP early dismissal at ZBTHS and remove as Fall Assessment Day from both campuses	Assessing in September eliminates the need for this date in October. This date was previously aligned to College Board's fall testing window.
December 11, 2024	Maintain SIP early dismissal and utilize for in-house winter assessment benchmark testing (grades 9-11) and 721 action planning (grade 12)	This winter assessment will allow us to gauge progress before the state-mandated spring assessment and assist in course placement for semester two and SY25-26.
*Tuesday, April 15, 2025	Maintain SIP Early Dismissal and Spring Assessment Day but include grades 9-11	With the elimination of the ISA, juniors will not need to take multiple spring tests. As a result, we can test all three required grades in one school day, Tuesday, April 15, 2025.
Wednesday, April 16, 2025	Remove the Assessment Day early dismissal schedule and follow a regular school-day schedule at both campuses	

Ultimately, this model allows us to more effectively and regularly use assessment data to inform instruction, and it allows us to provide structured opportunities for senior planning. It also allows us to eliminate an assessment day in the spring.

*ISBE has not yet released its spring testing window due to the July 1 change in vendor. This date was within the established 2023-2024 assessment window, but should the window be different for 2024-2025, the District may need to amend this date.

RECOMMENDATION: The Board of Education of Zion-Benton Township High School District 126 accepts the superintendent's recommendation to approve the 2024-2025 school calendar revisions as presented.

Zion-Benton Township High School District 126

2024-2025 School Calendar

ZBTHS: Monday-Friday 7:50 a.m.- 2:38 p.m.

ZBE: Monday - Wednesday & Friday 7:30 a.m. - 2:24 p.m., Thursday 7:30 a.m. - 1:35 p.m.



WEBSITE:
www.zb126.org

ZBTHS
3901 W 21st St
Zion, IL 60099
847.731.9300

Attendance (Fresh/Senior):
847.731.9330

Attendance (Soph/Junior):
847.731.9461

ZBE
1634 23rd St
Zion, IL 60099
847.731.9800
Attendance:
847.731.9813

August 2024						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12 TI	13 TI	14 X-3	15 X-4	16 X-5	17
18	19 X-6	20 X-7	21 X-8	22 X-9	23 X-10	24
25	26 X-11	27 X-12	28 X-13	29 X-14	30 X-15	31

September 2024						
Su	M	T	W	Th	F	Sa
1	2 HOL	3 X-16	4 X-17	5 X-18	6 X-19	7
8	9 X-20	10 X-21	11 XHS	12 X-23	13 X-24	14
15	16 X-25	17 X-26	18 X-27	19 XHPT	20 X+UC	21
22	23 X-30	24 X-31	25 X-32	26 X-33	27 X-34	28
29	30 X-35					

October 2024						
Su	Mo	Tu	We	Th	F	Sa
		1 X-36	2 X-37	3 X-38	4 X-39	5
6	7 X-40	8 X-41	9 X-42	10 X-43	11 X-44	12
13	14 HOL	15 X-45	16 XHS	17 X-47	18 X-48	19
20	21 X-49	22 X-50	23 X-51	24 X-52	25 X-53	26
27	28 X-54	29 X-55	30 X-56	31 X-57		

November 2024						
Su	M	T	W	Th	F	Sa
					1 X-58	2
3	4 X-59	5 HOL	6 X-60	7 X-61	8 X-62	9
10	11 X-63	12 X-64	13 XHS	14 X-66	15 X-67	16
17	18 X-68	19 X-69	20 X-70	21 X-71	22 X-72	23
24	25 X-73	26 X+UC	27 NIA	28 HOL	29 NIA	30

December 2024						
Su	M	T	W	Th	F	Sa
1	2 X-75	3 X-76	4 X-77	5 X-78	6 X-79	7
8	9 X-80	10 X-81	11 XHS	12 X-83	13 X-84	14
15	16 X-85	17 X-86	18 X-87	19 X-88	20 XHS	21
22	23 X-89	24 X-90	25 HOL	26 NIA	27 NIA	28
29	30 NIA	31 NIA				

January 2025						
Su	M	T	W	Th	F	Sa
			1 HOL	2 NIA	3 NIA	4
5	6 TI	7 X-91	8 X-92	9 X-93	10 X-94	11
12	13 X-95	14 X-96	15 XHS	16 X-98	17 X-99	18
19	20 HOL	21 X-100	22 X-101	23 X-102	24 X-103	25
26	27 X-104	28 X-105	29 X-106	30 X-107	31 X-108	

February 2025						
Su	M	T	W	Th	F	Sa
						1
2	3 X-109	4 X-110	5 X-111	6 X-112	7 X+UC	8
9	10 X-114	11 X-115	12 XHS	13 X-117	14 X-118	15
16	17 NIA	18 X-119	19 X-120	20 X-121	21 X-122	22
23	24 X-123	25 X-124	26 X-125	27 X-126	28 X-127	29

March 2025						
Su	M	T	W	Th	F	Sa
						1
2	3 X-128	4 X-129	5 X-130	6 X-131	7 X-132	8
9	10 X-133	11 X-134	12 XHS	13 X-136	14 X-137	15
16	17 X-138	18 X-139	19 X-140	20 X-141	21 X+UC	22
23	24 NIA	25 NIA	26 NIA	27 NIA	28 NIA	29
30	31 X-143					

April 2025						
Su	M	T	W	Th	F	Sa
		1 X-144	2 X-145	3 X-146	4 X-147	5
6	7 X-148	8 X-149	9 X-150	10 X-151	11 X-152	12
13	14 X-153	15 XHS	16 X-157	17 X-158	18 NIA	19
20	21 NIA	22 X-157	23 X-158	24 X-159	25 X-160	26
27	28 X-161	29 X-162	30 X-163			

Calendar Legend	
 	Institute Day - No Students
 	Holiday - Buildings Closed
 	Non-Attendance Day
 	SIP Dismissal - ZBTHS
 	Parent/Teacher Conferences
 	Other Early Dismissal
 	Assessment or Final Day

Quarters	
1 - Aug. 12 - Oct. 11 = 44 Days	
2 - Oct. 14 - Dec. 19 = 45 Days	
3 - Jan. 6 - Mar. 12 = 46 Days	
4 - Mar. 13 - May 23 = 45 Days	

Dismissal Times		
	ZBTHS	ZBE
Regular	7:50-2:38	7:30-2:24
SIP	7:50-12:40	7:30-1:35
Other	7:50-1:51	7:30-1:35
Sep. 11	7:50 - 11:15	7:30 - 11:00
Sep. 19	7:50-12:40	7:30-12:26
Dec 11	7:50 - 11:15	7:30-11:00
Dec. 18	7:50-1:20	7:30-1:05
Dec. 19	7:50-1:20	7:30-1:05
Dec. 20	7:50-11:45	7:30-11:30
Apr. 15	7:50-11:00 (9,10) 7:50-12:00 (11)	7:30-10:45 (9,10) 7:30-11:45 (11)
May 20	7:50-1:20	7:30-1:05
May 21	7:50-1:20	7:30-1:05
May 22	7:50-11:45	7:30-11:30

2024-25 Important Dates			
Aug. 14	Freshman Zero Day	Jan. 20	MLK Day - No School
Aug. 15	First Day of School - All Students	Feb. 6	Parent-Teacher Conferences
Sep. 2	Labor Day - No School	Feb. 7	Early Dismissal
Sep. 11	Assessment Day (Fresh, Soph, Juniors) 721 (Seniors)	Feb. 17	Presidents' Day - No School
Sep. 19	Parent-Teacher Conferences	Mar. 21	Early Dismissal
Sep. 20	Early Dismissal	Mar. 24 - Mar. 28	Spring Break
Oct. 14	Indigenous Peoples' Day - No School	Apr. 15	Assessment Day (Fresh, Soph, Juniors)
Nov. 5	Election Day - No School	Apr. 18	School Holiday - No School
Nov. 11	Veterans' Day - School in Session	Apr. 21	School Holiday - No Students / Offices Open
Nov. 26	Early Dismissal	May 18	Graduation
Nov. 27 - Nov. 29	Thanksgiving Break	May 20 - May 22	Final Exams
Dec. 11	Assessment Day (Fresh, Soph, Juniors) 721 (Seniors)	May 26	Memorial Day - No School
Dec. 18 - Dec. 20	Final Exams	May 27 - June 2	Emergency Make-Up Days (if needed)
Dec. 23 - Jan. 3	Winter Break	June 19	Juneteenth - No School
Jan. 7	Classes Resume	July 4	4th of July - No School

2024-2025 Amended Public School Calendar for Zion-Benton Twp HSD 126, District Doc Author Submitted to the RCDD Admin, as of 6/13/2024

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 176 Regular Day: 7:50AM - 2:38PM **Instruct. Day Lgth:**

5 Hrs. 48 Mins.

July 2024							August 2024							September 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
24	25	26	27	28	29	30	29	30	31	1	2	3	4	26	27	28	29	30	31	1
1	2	3	4 HOL	5	6	7	5	6	7	8	9	10	11	2 HOL	3 X	4 X	5 X	6 X	7	8
8	9	10	11	12	13	14	12 TI	13 TI	14 X	15 X	16 X	17	18	9 X	10 X	11 XHS	12 X	13 X	14	15
15	16	17	18	19	20	21	19 X	20 X	21 X	22 X	23 X	24	25	16 X	17 X	18 X	19 XHPT	20 X	21	22
22	23	24	25	26	27	28	26 X	27 X	28 X	29 X	30 X	31	1	23 X	24 X	25 X	26 X	27 X	28	29
29	30	31	1	2	3	4	2	3	4	5	6	7	8	30 X	1	2	3	4	5	6

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 20 Accum: 33

October 2024							November 2024							December 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	1 X	2 X	3 X	4 X	5	6	28	29	30	31	1 X	2	3	25	26	27	28	29	30	1
7 X	8 X	9 X	10 X	11 X	12	13	4 X	5 HOL	6 X	7 X	8 X	9	10	2 X	3 X	4 X	5 X	6 X	7	8
14 HOL	15 X	16 XHS	17 X	18 X	19	20	11 X	12 X	13 XHS	14 X	15 X	16	17	9 X	10 X	11 XHS	12 X	13 X	14	15
21 X	22 X	23 X	24 X	25 X	26	27	18 X	19 X	20 X	21 X	22 X	23	24	16 X	17 X	18 X	19 X	20 XHS	21	22
28 X	29 X	30 X	31 X	1	2	3	25 X	26 X	27 NIA	28 HOL	29 NIA	30	1	23 NIA	24 NIA	25 HOL	26 NIA	27 NIA	28	29
4	5	6	7	8	9	10	2	3	4	5	6	7	8	30 NIA	31 NIA	1	2	3	4	5

Oct Atnd: 22 Accum: 55 Nov Atnd: 17 Accum: 72 Dec Atnd: 15 Accum: 87

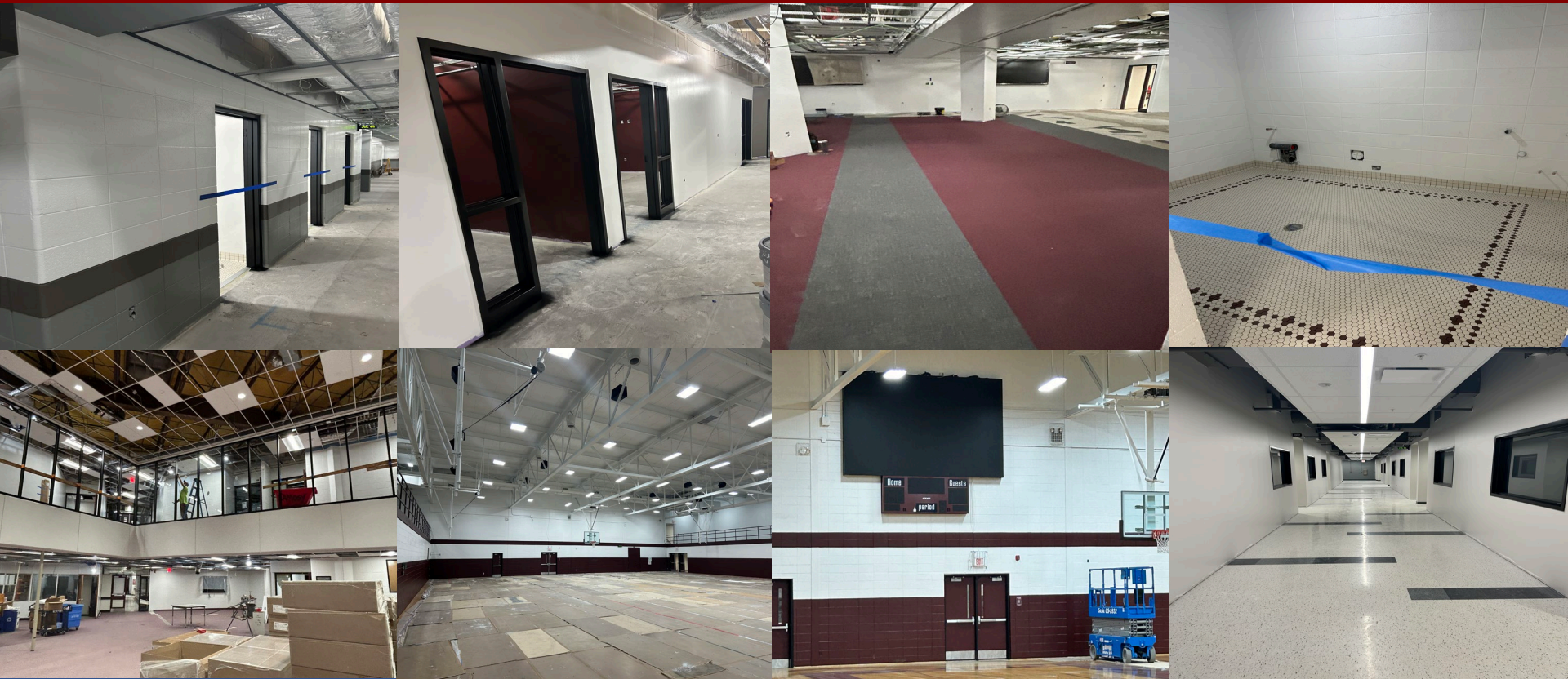
January 2025							February 2025							March 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	1 HOL	2 NIA	3 NIA	4	5	27	28	29	30	31	1	2	24	25	26	27	28	1	2
6 TI	7 X	8 X	9 X	10 X	11	12	3 X	4 X	5 X	6 X	7 X	8	9	3 X	4 X	5 X	6 X	7 X	8	9
13 X	14 X	15 XHS	16 X	17 X	18	19	10 X	11 X	12 XHS	13 X	14 X	15	16	10 X	11 X	12 XHS	13 X	14 X	15	16
20 HOL	21 X	22 X	23 X	24 X	25	26	17 NIA	18 X	19 X	20 X	21 X	22	23	17 X	18 X	19 X	20 X	21 X	22	23
27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 X	27 X	28 X	1	2	24 NIA	25 NIA	26 NIA	27 NIA	28 NIA	29	30
3	4	5	6	7	8	9	3	4	5	6	7	8	9	31 X	1	2	3	4	5	6

Jan Atnd: 18 Accum: 105 Feb Atnd: 19 Accum: 124 Mar Atnd: 16 Accum: 140

April 2025							May 2025							June 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1 X	2 X	3 X	4 X	5	6	28	29	30	1 X	2 X	3	4	26	27	28	29	30	31	1
7 X	8 X	9 X	10 X	11 X	12	13	5 X	6 X	7 XHS	8 X	9 X	10	11	2 XED	3	4	5	6	7	8
14 X	15 XHS	16 X	17 X	18 NIA	19	20	12 X	13 X	14 X	15 X	16 X	17	18	9	10	11	12	13	14	15
21 NIA	22 X	23 X	24 X	25 X	26	27	19 X	20 X	21 X	22 XHS	23 TI	24	25	16	17	18	19 HOL	20	21	22
28 X	29 X	30 X	1	2	3	4	26 HOL	27 XED	28 XED	29 XED	30 XED	31	1	23	24	25	26	27	28	29
5	6	7	8	9	10	11	2	3	4	5	6	7	8	30	1	2	3	4	5	6

Apr Atnd: 20 Accum: 160 May Atnd: 16 Accum: 176 June Atnd: 0 Accum: 176

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, Chief Human Resource Officer
DATE: July 23, 2024
SUBJECT: **MONTHLY BOARD PERSONNEL REPORT**

The following actions are recommended for approval by the Board of Education:

I. **Employment**

Schuda, Laura is recommended for hire as a Dean of Students for Zion-Benton Township High School for the 2024-25 school year. Ms. Schuda's annual salary for this 10-month administrative position will be \$90,900 plus TRS.

Gonzalez-Ramos, Sandra is recommended for hire as a Zion-Benton Township High School ESL/Spanish Teacher through the Visiting International Teacher Program with ISBE.. Ms. Gonzalez-Ramos will start School year 2024-2025. Ms. Gonzalez-Ramos will be placed on the salary schedule at MA30, Level 7.

Nunez, Zoe is recommended for hire as a Zion Benton Township High School Special Education Case Manager. Ms. Nunez will start School year 2024-2025. Ms. Nunez will be placed on the salary schedule at MA00, Level 6.

Decker, Eric is recommended for hire as a Zion-Benton East High School Counselor. Mr. Decker will start School year 2024-2025. Mr. Decker will be placed on the salary schedule at MA30, Level 1.

Huizar, Sonia is recommended for hire as a Zion Benton East High School Counselor. Ms. Huizar will start School year 2024-2025. Ms. Huizar will be placed on the salary schedule at MA00, Level 1.

Gonzalez, Marco is recommended for hire as a Zion-Benton Township High School Driver Education / Physical Education Teacher. Mr. Gonzalez will start School year 2024-2025. Mr. Gonzalez will be placed on the salary schedule at BA15, Level 2.

Art, Brian is recommended for hire as a Zion-Benton Township High School Social Studies Teacher. Mr. Art will start School year 2024-2025. Mr. Art will be placed on the salary schedule at BA00, Level 1.

Gavin, Anna is recommended for hire as a Zion-Benton Township High School Math Teacher. Ms. Gavin will start School year 2024-2025. Ms. Gavin will be placed on the salary schedule at BA00, Level 1.

Wallace, Iris is recommended for hire as a Zion-Benton Township High School Dean Secretary with a start date of Aug 05, 2024. Ms. Wallace will be paid at an hourly rate of \$20.95.

Henry, Yvette is recommended for hire as an Zion-Benton Township High School IMC clerk. Ms. Henry will be paid at an hourly rate of \$19.15 and her start date will be August 5, 2024.

Jones, Emily is recommended for hire as an Zion-Benton Township High School IMC clerk. Ms. Jones will be paid at an hourly rate of \$19.15 and her start date will be August 5, 2024.

Tate, Sheena is recommended for hire as an Zion-Benton Township High School IMC clerk. Ms. Tate will be paid at an hourly rate of \$19.15 and her start date will be August 5, 2024.

Del Carmen Fajardo, Maria is recommended for hire as an IMC clerk. Ms. Del Carmen Fajardo will be paid at an hourly rate of \$19.15 and her start date will be August 5, 2024.

Cain, Tamica L is recommended for hire as a Paraprofessional – Safety Staff with a start date of August 12, 2024. Ms. Cain will be paid at an hourly rate of \$18.65.

Cochrane, Rebecca is recommended for hire as a Bus Aide. Ms. Cochrane will be paid at an hourly rate of \$18.65 and will start July 22, 2024.

Rios, Darnell is recommended for hire as a Boys’ Football Assistant Varsity Coach for School Year 2024-25. This position is a Category C Step 1.

Hudson, Me’Quon is recommended for hire as a Boys’ Football Assistant Varsity Coach for School Year 2024-25. This position is a Category C Step 1.

Vargas, Julio is recommended for hire as a Boys’ Soccer Varsity Coach for School Year 2024-25. This position is a Category C Step 1.

Pontillo, Cliff is recommended for hire as a Boys’ Soccer Freshman Coach for School Year 2024-25. This position is a Category D Step 4 -50%.

Brown, Xavier is recommended for hire as a Boys’ Soccer Freshman Coach for School Year 2024-25. This position is a Category D Step 4 -50%.

II. FY25 Administrator Employment

Administrator	FY25 Salary (not inclusive of Board paid TRS/IMRF)
Wilkinson, Matt	\$ 212,133
Pawelczyk, Chris	\$ 191,566
DiGangi, Melissa	\$ 171,714
Niemi, Jack	\$ 166,341
Carlson, Jacob	\$ 161,485
Brown, Diallo	\$ 134,763
Stommel, Nicole	\$ 120,635
Blades, Michael	\$ 117,190
Kolarik, Jasey	\$ 114,992
Sosbe, Sacramento	\$ 114,114
Maki, Rita	\$ 113,385
Lim, Jefferson	\$ 111,940
Orozco, Omar	\$ 108,419
Gehrig, Josh	\$ 107,932
Waddick, Emily	\$ 105,612
Isaacs, Michael	\$ 103,246
Magna, Pam	\$ 103,246
Wollney, Michael	\$ 99,150
Stout, Andrew	\$ 99,150
Barnes, Latoya	\$ 94,552

Baumann, Eric	\$ 94,552
Rossmann, Kim	\$ 92,378

III. **FY25 Non-Exempt Employment**

Staff	FY25 Hourly Rate
Mondragon, Dalila	\$ 39.12
Sponenburg, Amanda	\$ 33.34
Butler-Sampson, Marie	\$ 31.29
Middleton, Breanna	\$ 29.96

IV. **Resignations**

Book, Austin is resigning his position as English Teacher, Zion-Benton Township High School, effective July 01, 2024.

Bryant, Daniel is resigning his position as Math Teacher, Zion-Benton Township High School, effective July 16, 2024.

Tetlak, Greta is resigning her position as Social Studies Teacher, Zion-Benton Township High School, effective July 10, 2024.

Busse, Kira is resigning her position as Social Worker, Zion-Benton Township High School – ZAP Program, and Girls Volleyball Coach effective July 01, 2024.

Adde, Romeel is resigning his position as Science Teacher, Zion-Benton Township High School, effective July 12, 2024.

Pencak, Jessika is resigning her position as Executive Administrative Assistant, Zion-Benton District 126, effective July 17, 2024.

Parmacek, Madeline is resigning her position as Sister-to-sister sponsor, Zion-Benton Township High School effective July 16, 2024.

Klema, Corey is resigning her position as Sister-to-sister sponsor, Zion-Benton Township High School effective July 16, 2024.

Administration’s Recommendation: The Board of Education of Zion-Benton Township High School District 126 accepts the Superintendent’s recommendation to approve the July 23, 2024, personnel report as presented.

Memorandum

Zion-Benton Township High School District 126

DATE: July 23, 2024

TO: Members of the Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent and
Ms. Cynthia Moreno, Chief Human Resource Officer

RE: Recommendation to approve letter of Agreement with ZBFT

Administration's Recommendation: The Board of Education of Zion-Benton Township High School District 126 accepts the Superintendent's recommendation to approve Letter of Agreement for Non-teaching Certified Staff Substitution as presented.

Memorandum

Zion-Benton Township High School District 126

DATE: July 23, 2024

TO: Members of the Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent of Schools and
Ms. Cynthia Moreno, Chief Human Resource Officer

RE: Recommendation

Administration's Recommendation: The Board of Education of Zion-Benton Township High School District 126 accepts the Superintendent's recommendation to approve Memorandum of Understanding regarding the Visiting International Teacher (VIT) Program Coordinator, as presented.