



Tuesday, October 22, 2024
October 22, 2024 - REGULAR MEETING - 6:00 p.m.

6:00 p.m.
Board of Education/Professional Development Room
Located in the Front of the Building
Enter through Entrance A - Flagpole Entrance
Zion-Benton Township High School
3901 W 21st Street
Zion IL 60099

1. Opening of Meeting

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

2. Staff, Student, and Community Celebration

- A. Community Partner Recognition

3. Communications from Staff, Guests and District Residents

- A. Public Comment

4. Consent

- A. Minutes from Prior Meeting - Regular Board of Education Meeting - September 24, 2024
- B. Recommendation for Activity Name Changes
- C. Approval for Spring of 2026 Trip to Canada
- D. Treasurer's Report-September 2024
- E. Revenue and Expenditure Summary- September 2024
- F. Bills Paid- 2nd Half of September, 1st half October
- G. Bills Payable- October 2024
- H. Activity Board Reports- September 2024
- I. Contractor Payout Request
- J. Disposal Request
- K. FOIA

5. Superintendent's Report

- A. Superintendent's Report

- B. Joint Board of Education Legacy Statements
- C. IASB Lake Division Legislative Carousel Meeting

6. Reports and Discussion

- A. ZB Principal Report
- B. ZB East Principal's Report

7. Board Committee Reports

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

8. New Business

- A. Approval of Resolution to Set a Hearing to Discuss Interfund Transfers
- B. Approval to Set a Truth-In-Taxation Hearing for 2024 Tax Levy
- C. Approval of FY25 Property Tax Relief Grant Application
- D. Approval of Bus Lease/Purchase 2025-26
- E. Approval of 2025-2026 Curriculum Recommendations
- F. Inspire Youth & Family Services Partnership
- G. Cybersecurity Incident Response IGA
- H. Centegix Crisis Management Platform

9. Other Business

- A. Capital Improvements
- B. Facilities Master Plan

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. Adjournment

- A. Adjourn the Meeting

MEMORANDUM

Zion-Benton Township High School District 126

DATE: October 22, 2024
TO: Dr. Jesse Rodriguez
FROM: Dr. Chris Pawelczyk
RE: Zee Bee P.R.I.D.E. Board of Education Recognition

It is our pleasure to recognize the following organization as an essential partner for the district and one that also demonstrates the characteristics of Zee Bee P.R.I.D.E at the Board of Education meeting on Tuesday, October 22, 2024. Zee Bee P.R.I.D.E. represents Perseverance, Responsibility, Integrity, Diversity, and Empowerment.

Community Partners:

District 126 is proud to recognize 22vets for the technology services they provide to District 126 and their larger commitment to the Veterans of our community and many others.

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF EDUCATION, ZION-BENTON TOWNSHIP HIGH SCHOOL
DISTRICT 126, LAKE COUNTY, ILLINOIS
TUESDAY, SEPTEMBER 24, 2024 – 6:04 pm.
ZION-BENTON TOWNSHIP HIGH SCHOOL
BOARD OF EDUCATION BOARD ROOM**

The Board of Education of Zion-Benton Township High School District 126, Lake County, Illinois, met in Regular Session in the ZBTHS Board of Education Board Room, One Z-B Way, 3901 W. 21st Street, Zion, Illinois, commencing at 6:04 p.m.

Board President Nordstrom presided.

ROLL CALL

Members present: President Nordstrom, Secretary Stephen, Vice-President Benitez, Member Scott, Member Cook, and Member Champine.

Members excused: Member McNeal

PLEDGE OF ALLEGIANCE

STAFF, STUDENT, AND COMMUNITY CELEBRATION

Ms. Felske addressed the guests to present two awards. First, Janalise Jimenez, the student award winner and chief editor of the Stinger, was acknowledged, despite her absence. Her dedication to truthful reporting was highlighted, and her award will be presented the following day.

The second award, for staff, was given to Joy Mobile. She was praised for her invaluable contributions as the leader of the district's bilingual program. Over the summer, Joy worked diligently to assist international teachers from Spain in their transition, showcasing her compassion and commitment to the community. Ms. Felske expressed pride in recognizing her efforts.

Dr. Rodriguez expressed gratitude for the opportunity to work with Joy Mobile and highlighted her impactful connections with over 80 newcomer students. Reflecting on his own experiences, he noted how Joy's mentorship reminded them of the support he received from a high school teacher. Dr Rodriguez praised Joy for fostering a similar bond with students who are learning English and thanked her for her dedication, offering congratulations on her award.

Mr. Wiland expressed pleasure in discussing the two recipients of the Zion Benton Pride Awards. The first award was presented to Elliot Weiss, a model student, who was praised for his kindness, engagement in learning, and positive attitude. Teachers noted his helpfulness, sense of humor, and leadership within the Bee Leaders club, where he actively contributes to planning workshops.

The second award went to Robin Undo, the school's social worker, who was recognized for her critical role in supporting students' social and emotional well-being. Mr. Wiland highlighted her caring nature, community involvement, and willingness to volunteer for various initiatives. Robin's multifaceted contributions, including mentoring and advocacy for students, were celebrated, and he concluded by thanking all those recognized that evening.

Included and made part of these minutes:

EXHIBIT "A," Zee Bee Pride Board of Education Recognition

COMMUNICATIONS FROM STAFF, GUESTS, AND DISTRICT RESIDENTS

President Nordstrom invited staff, guests, and district residents to address the board. Attendees were instructed to sign in, and it was noted that four individuals had registered to speak. Additionally, comments were limited to three minutes per person.

Ruth Davis, a community member and taxpayer, raised several concerns during her comments to the Board of Education. She inquired about the plans for overseeing the district's financial operations and when the new business manager would be hired. Davis also noted that the minutes from the previous meeting had not yet been posted online and highlighted missing items from the online packet. She questioned the board's compliance with the Open Meetings Act regarding the availability of complete packets for 48 hours before meetings and pointed out that the meeting location was incorrectly listed.

Ms. Davis expressed concern about leadership in the district, asking why a credentialed administrator was not overseeing operations while both the Superintendent and business manager were absent. She questioned the lack of response to her previous inquiries during public comments, including the existence of a work-from-home policy and the administration's attendance during student hours. Additionally, she asked about retirement contributions for administrators and the process for the community to receive answers to questions raised at board meetings, suggesting that relying on Freedom of Information Act requests was not a viable solution.

Jay Davis addressed the board with concerns regarding the accessibility of handicapped parking at the school. He noted that there are only two designated spots near the entrance, making it difficult for elderly individuals and those with mobility issues to access the building. Mr. Davis suggested that the board consider relocating some of the regular parking spaces further away to create more accessible spots closer to the entrance.

He also raised questions about whether there is a ramp available for wheelchair users to access the building safely. Emphasizing the need for better accommodations for the elderly and handicapped members of the community, Mr. Davis urged the board and the new safety director to prioritize improving access to the facility, stating that it should not be necessary for him to remind them of this responsibility.

George Foster acknowledged the previous speaker's concerns about accessibility for the elderly, noting his recent status as a great-grandfather.

Foster expressed optimism about the district's commitment to transparency, specifically mentioning the intention to upload full recordings of meetings to YouTube without edits. He inquired about how community members could receive answers to their questions, asking if responses would be provided via email or at future meetings. Foster suggested the possibility of scheduling a town meeting for open dialogue.

President Nordstrom responded to Foster's inquiry by outlining the general process for addressing questions raised during meetings. He explained that the administration typically reaches out to individuals shortly after the meeting to discuss their concerns. Nordstrom acknowledged that this process may have been overlooked recently due to complications over the past month. He emphasized the board's intent to ensure that individuals have the opportunity to engage with the administration and receive answers to their questions. Additionally, he mentioned the importance of transparency regarding recordings and the use of meeting materials.

George Foster asked whether committee meetings, in addition to board meetings, would also be recorded to enhance transparency.

President Nordstrom acknowledged the feedback regarding video recordings of meetings, stating that they are working through the process. He expressed appreciation for the input and confirmed that they would explore the use of the facility for this purpose.

George Foster reflected on his long history of paying taxes in the district, noting that he has contributed enough to support a student at Harvard. He emphasized his concern for improving academic excellence for the students, as they will need to compete in a challenging world. Foster acknowledged the board's efforts and expressed his appreciation, drawing on his background as a member of a family of educators.

Chris Szymanski addressed the board, commending them for beginning to record meetings and making them available to the public, which he viewed as a positive step toward transparency. He requested that the board also consider recording and posting committee meetings, as these smaller gatherings often contain important discussions that impact board decisions. Szymanski expressed appreciation for the board's responsiveness to community concerns and emphasized the community's desire to communicate directly with elected officials, encouraging the board to remain engaged in that dialogue.

President Nordstrom asked if there were additional speakers. Kelly Regnier stated she'd like to speak.

Kelly Regnier, a staff member and President of the Zion Federation of Teachers, expressed concerns during her comments. With 27 years at the district, she noted a positive atmosphere this year, yet raised issues regarding recent board discussions.

Regnier clarified that claims about insurance being cost-neutral did not account for significant increases in what staff members were paying.

She also disputed the characterization of recent negotiations as amicable, citing a 98% strike vote as evidence to the contrary. Furthermore, she expressed confusion over reports of administrators receiving increases in their 401(k) and 403(b) contributions, especially after the board had previously denied requests for similar benefits for staff. Regnier questioned the board's priorities, asking whether they were focused on supporting classrooms or favoring administrative perks.

CONSENT AGENDA

A motion was made by Secretary Stephen, seconded by Member Champine, to accept the Consent Agenda. A roll call vote of members approved the motion present voting 6-0. Included in the Consent Agenda are the following:

- Minutes from the Regular Board of Education Meeting - August 27, 2024
- Treasurer's Report – August 2024, **EXHIBIT "B"**
- Contractor Payout Request, **EXHIBIT "C"**
- FOIA Requests, **EXHIBIT "D"**
- Revenue & Expenditure Report – **EXHIBIT "E"**
- Bills Payable Report – September 2024, **EXHIBIT "F"**
- Bills Paid Report – 2nd half August, 1st half of September, **EXHIBIT "G"**
- Activity Board Report – August 2024, **EXHIBIT "H"**

SUPERINTENDENT'S REPORT

Dr. Rodriguez addressed the board, highlighting the ongoing work of the Finance and Personnel Committees. He emphasized a focus on "pathway to proficiency," which aims to enhance both student learning and administrative processes using technology as a tool. He spoke about the shift from technical leadership to adaptive leadership, aiming for 90% graduation rates, post-secondary plans, staff retention, and attendance.

Dr. Rodriguez shared optimism about preliminary results from the district, which are expected to be publicly announced in November, indicating that the faculty and administration's efforts are yielding positive outcomes. He acknowledged the importance of setting ambitious goals, including preparing students for success beyond graduation.

He also mentioned the development of a new strategic plan and collaboration with the Long Range Committee. In concluding, Dr. Rodriguez recognized Dr. Matt Wilkinson for his five years of dedicated service as Chief Financial Officer, thanking him for his contributions to the district's financial stability and success.

President Nordstrom expressed gratitude to Dr. Wilkinson for his dedicated service to the district. He acknowledged Dr. Wilkinson's collaborative approach with the board, staff, and community partners, emphasizing the educational clarity he provided in discussions. Nordstrom appreciated the effort to communicate complex ideas simply, ensuring that responses were understandable. He wished Dr. Wilkinson well in his future endeavors.

Dr. Wilkinson expressed his gratitude to the Board of Education for the opportunity to serve the community. He reflected on his 25 years in education, stating that this district is where he feels he has left a legacy, particularly through the investments made in its infrastructure. He thanked the board for their support during his tenure.

Dr. Rodriguez informed the board about the ongoing recruitment for a new position, noting that while over 40 candidates applied, many were unqualified. He encouraged community members to refer potential candidates. In the interim, Dr. Wilkinson will continue to work with the team to ensure operations remain stable and that the district maintains its financial recognition. Dr. Rodriguez acknowledged the loss of Dr. Wilkinson but was reassured that a plan was in place to continue important work until a suitable replacement was found.

REPORTS AND DISCUSSIONS

Principal's Report

The Principal's report was included in the attachments and did not have a presentation.

Included and made part of these minutes:

EXHIBIT "I" and "J", ZBTHS & ZB East Principal Reports

BOARD COMMITTEE REPORTS

Business/Bid/Finance Committee

President Nordstrom reported on the recent BBF committee meeting held on September 17th. He noted that key topics discussed, which would also be addressed in the current meeting, included the 2024 budget hearing and approval, the CPPRT resolution budget certificate, the FY2026 revenue estimate, and the 2025 CEJA grant. Additionally, they covered updates on the 10-year facilities master plan and discussions regarding the Inspire Youth and Family Services grant. Nordstrom also mentioned capital improvements and next steps in the strategic plan process.

NEW BUSINESS

2024-2025 Budget Hearing

A motion was made by Member Champine, seconded by Secretary Stephen, to open the public hearing for the purpose of considering the 2024-2025 budget. A roll call vote of members approved the motion present voting 6-0.

Dr. Wilkinson addressed the board regarding the public hearing on the budget, emphasizing the district's strong financial position. He explained that the budget

is an estimate of revenues and expenditures and highlighted the district's practices of amending the budget as needed. He detailed various funds, including the Education Fund, which supports operational and instructional costs, safety and security, and infrastructure. The Operations and Maintenance fund supports building maintenance needs, and the Transportation Fund provides transportation services.

He provided estimates for the upcoming fiscal year, projecting total revenues of approximately \$78.2 million against expenditures of \$76.3 million, resulting in a surplus. He noted local property tax collection rates and continued property tax abatements aimed at reducing tax rates for residents. Additionally, he mentioned grants and funding increases, including the Evidence-Based Funding (EBF) and the Stronger Connections grant, which will support initiatives such as improving attendance rates.

Dr. Wilkinson concluded by discussing anticipated decreases in federal funding and emphasized the district's commitment to fulfilling contractual obligations while maintaining financial recognition. He expressed confidence in achieving a surplus and ensuring the district's continued financial stability.

Dr. Wilkinson discussed the district's operating fund expenditures, noting that salaries represent the largest portion at 45%, followed by benefits and various services. He outlined key goals for the district's five-year financial plan, emphasizing strategic investments, fulfilling contractual obligations, implementing facility improvements, and maintaining low tax rates while ensuring financial stability.

He projected a slight decrease in operating fund balances in 2025 due to significant purchases and transfers for construction projects, but anticipated gradual growth in subsequent years. Dr. Wilkinson also mentioned the district's bond capacity and plans for an energy transition grant aimed at renovating libraries and classrooms, with a substantial portion of funding coming from grant dollars.

Additionally, he highlighted upcoming projects, including electric bus charging stations and HVAC system improvements. Dr. Wilkinson concluded by emphasizing the importance of strategic planning for future goals and announced the timeline for submitting the budget to relevant state agencies.

Public Comment:

President Nordstrom opened the meeting to public comment.

Larry Stephens expressed confusion regarding the fund transfers discussed earlier. Dr. Wilkinson clarified that they plan to transfer \$3 million from the education fund to the operation and maintenance (O&M) fund for upcoming capital improvement projects. He further explained that \$4 million will be transferred from the O&M fund to the site and construction fund, which will also receive excess funds from the working cash fund to support the projects.

Stephens then voiced his concern about the focus on building projects, suggesting that the community feels the district is spending too much money without delivering a satisfactory educational product. Dr. Wilkinson and others on the board attempted to address his concerns while maintaining that the budget was sound and necessary for ongoing improvements.

Blake Fortenberry inquired about the district's long-term debt, specifically the \$10 million outstanding, and whether there were plans to retire any of it early, given the reported surplus of \$1.6 million. Dr. Wilkinson explained that while they had considered this option, current interest rates were not favorable for refunding the debt. He noted that as the Federal Reserve makes adjustments to interest rates, they could revisit the possibility of early repayment or refunding.

Fortenberry emphasized the potential benefits of reducing long-term obligations to increase cash flow. Dr. Wilkinson acknowledged this point and reiterated their strategy of abating tax rates to keep them low. He encouraged Fortenberry to continue the conversation with the council about revisiting the refunding options in the future. The discussion highlighted the need to carefully time any financial decisions related to debt management.

Chris Szymanski expressed concerns about the district's significant cash reserves, specifically referencing a \$5 million balance in the emergency fund. He highlighted his long-standing experience in the community and noted that, historically, referendums were used to involve the community in funding decisions for school improvements. Szymanski argued that the district's growing cash reserves and increasing tax rates limit community input on financial decisions and projects. He suggested that rather than accumulating surplus funds, the district should consider refunding some of this money to taxpayers through tax reductions.

Ruth Davis inquired about the district's working cash fund, specifically referencing a slide that indicated a balance of \$695,742 in interest earnings. She requested clarification on whether this figure represented the interest received for that fund. Dr. Wilkinson confirmed that the \$695,742 was indeed the projected interest (Clarification on 9.25.24: This number included the .05 levy and interest) for the year. Additionally, he mentioned that \$2 million from the working cash fund would be allocated to support upcoming capital projects.

President Nordstrom inquired if there were additional comments and no other public members responded.

A motion was made by Member Champine, seconded by Secretary Stephen, to close the public hearing for the purpose of considering the 2024-2025 budget. A roll call vote of members approved the motion present voting 6-0.

Included and made part of these minutes:
EXHIBIT "K", 2024-2025 Budget Hearing

Approval of the 2024-2025 Budget

President Nordstrom stated that at this point in the process, the board is asked to consider approving the FY25 budget based on the information presented and discussed during the hearing. He asked if the board had any questions.

Member Champine expressed her belief that capital spending on projects will decrease moving forward. She emphasized the importance of the 10-year master plan, aiming to upgrade classrooms to 21st-century technology. While acknowledging the loss of funding from the ESSER grants, she urged a thorough examination of the budget to secure additional funding, particularly for essential areas like security. Dr. Wilkinson agreed, noting that the district has made significant investments in the past five years, which will reduce future project costs. Member Champine also highlighted the value of providing students with diverse opportunities, such as drama and career training, and expressed appreciation for the investments made in these areas.

A motion was made by Vice President Benitez, seconded by Member Scott, to accept the superintendent's recommendation to approve the 24-25 budget resolution as presented and to file the budget and certifications with the Lake County Clerk's Office, Lake County Regional Office of Education and the Illinois State Board of Education. A roll call vote of members approved the motion present voting 6-0.

Included and made part of these minutes:
EXHIBIT "L", 2024-25 Budget

Approval of the Resolution of Distribution of 2024-25 Corporate Personal Property Replacement Taxes

Dr. Wilkinson outlined the allocation of funds as mandated by school code, detailing that \$190,000 will be assigned to the IRS Social Security Fund for non-certified staff pensions, \$315,000 to the Education Fund, \$600,000 to the Operations and Maintenance Fund, and \$835,000 to the Transportation Fund. He emphasized that these assignments must be approved and filed with the county clerk alongside the budget through a resolution.

A motion was made by Member Champine, seconded by Vice President Benitez, to accept the superintendent's recommendation to approve the resolution for 2024-2025 CPRT distribution as presented. A roll call vote of members approved the motion present voting 6-0.

Approval of the Budget Certificate & FY26 Revenue Estimate

Dr. Wilkinson explained that, as part of the budget process, the board secretary must certify that the budget was presented in a public hearing and approved by

the Board of Education. The secretary will sign off on this certification. Additionally, the district is required to provide revenue estimates for the upcoming fiscal year, which will also be signed by the Chief Financial Officer upon approval by the Board.

A motion was made by Secretary Stephen, seconded by Vice President Benitez, to accept the superintendent's recommendation to to approve the 2024-25 budget certificate of board Secretary and Chief Financial Officer, including the projected estimate of revenue for 2026 and file the approved budget and certifications with the Lake County Clerk's Office. A roll call vote of members approved the motion present voting 6-0.

Included and made part of these minutes:

EXHIBIT "M", Budget Certificate and Revenue Estimate

Approval of the CEJA Grant 2024

Dr. Wilkinson reported that the district received a notice of funding opportunity from the Department of Economic and Community Opportunity. This year's grant amount is approximately \$13.5 million, slightly less than last year's \$14.1 million. The application is due after being approved by the Board of Education.

He clarified that the grant funds can be used for public infrastructure investments, which will contribute to an overall project budget of \$8.5 million. The district intends to allocate \$8.5 million for initial projects, with \$3.2 million coming from the grant, covering 38% of the project's costs.

Additionally, he noted that the district's share of grant funding decreased from \$3.4 million to \$3.296 million due to lower tax rates, which affects future funding calculations. Dr. Wilkinson plans to submit the grant application promptly once approved.

A motion was made by Vice President Benitez, seconded by Member Scott, to accept the superintendent's recommendation to approve the 2024 energy transition Community, grant seja for \$3,296,877.58 and authorize the CSBO to move forward with submitting the grant application to the Illinois Department of Commerce and Economic Opportunity.

Member Champine asked for confirmation and discussed the concept of rebate grants, noting that the district must first spend the funds before receiving reimbursement. Dr. Wilkinson confirmed and emphasized that while there are opportunities for such grants, some districts lack the upfront cash needed to cover those expenditures before getting reimbursed.

A roll call vote of members approved the motion present voting 6-0.

Included and made part of these minutes:

EXHIBIT "N", CEJA Grant

OTHER BUSINESS

Capital Improvements Updates

Dr. Wilkinson provided an update on the recent renovations to the phase two gymnasium, highlighting new bleachers, a painted ceiling, a digital scoreboard, and an advanced sound system, all set to enhance the upcoming basketball season. He then discussed the district's 10-year facilities planning process, emphasizing the importance of gathering community input through town halls and collaboration with staff and students. Dr. Wilkinson outlined a strategic master planning approach to identify needs, explore options, and develop final recommendations, aiming for board review in March 2025. He indicated that the architect and construction manager would establish a timeline for these activities and keep the community informed as the plan progresses.

Dr. Rodriguez outlined the upcoming focus on the facilities master plan and the new strategic plan, emphasizing the need for a financial plan to support these initiatives. He noted that discussions will take place from November to January regarding both plans, with the goal of having the facility's master plan approved by March and the strategic plan finalized by April or May.

Included and made part of these minutes:
EXHIBIT "O", Capital Improvements Updates

Compliance with Public Acts

Dr. Wilkinson informed the board about the requirement to present information regarding salaries for certified, classified, and administrative staff in compliance with Public Acts 960026, 960334, and 970609. He stated that this information will be posted on the district's website by October 1st and also sent to the Regional Office of Education by the same date, ensuring it is publicly available.

Personnel Committee Update

Vice President Benitez reported on the Personnel Committee meeting held on September 12th. The committee discussed strategies for FY25 and noted significant staffing achievements, including the hiring of 25 teachers, 28 classified staff, 10 coaches, one principal, one district director, and 88 internal transfers. This reflects the district's commitment to being fully staffed. They also covered topics such as collective bargaining agreements, employee relations initiatives, and upcoming celebrations and holiday lunches planned for the end of the year.

CLOSED SESSION

Member Champine made a motion, seconded by Vice President Benitez, to adjourn to closed session at 7:18 pm for consideration of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. (5 ILCS 120/2(c)(1,2). The motion was approved by a roll call vote of members voting 6-0.

RECONVENE IN OPEN SESSION

A motion was made by Member Champine, seconded by Secretary Stephen, to return to open session at 8:30 pm. The Motion was approved by a roll call vote of members present voting 6-0

PERSONNEL APPROVALS

A motion was made by Vice President Benitez, seconded by Member Scott, to approve the personnel approvals as amended. Motion was approved by a roll call vote of members present voting 6-0. Included in the amended personnel approvals were:

Employment

- Wilkinson, Matthew is recommended for hire as Interim Chief School Business Official. Dr. Wilkinson's start date is October 1, 2024, and will be paid an hourly rate of \$115.00 plus TRS.
- Gallagher, Daniel is recommended for hire as Full Time Paraprofessional - Safety for ZionBenton Township High School District 126. Mr. Gallaghers' start date is September 25, 2024. Mr. Gallagher will be paid at an hourly rate of \$18.65.
- Curtin, Ryan is recommended for hire as a Drama Assistant Technical Director for School Year 2024-25 October, December, February, and April productions. This position is a Category H Step 1. II.

Adjustments

- Hersh, Thomas is recommended for a salary adjustment based on a change in educational category. His salary level will move from BA00, Level 1, to MA00, Level 1, in his role as a Social Studies teacher at Zion-Benton Township High School.
- Gonzalez, David was hired as a Lead Maintenance Technician for Zion-Benton Township High School District 126 on August 27, 2024, by the board. Mr. Gonzalez was approved at an hourly rate of \$32.17. A rate adjustment to \$33.17 per hour is recommended to align with CBA rate for the position. III.

Transfers

- Sponenburg, Amanda J. is recommended for transfer from a Zion-Benton Township District 126 Human Resource Benefits Specialist to a Zion-Benton Township District 126 Human Resource and Technology Specialist effective October 14, 2024. Ms. Sponenburg will retain her current salary. IV.

Leaves

- Myrum, Jeanne is requesting an intermittent leave of absence beginning approximately September 06, 2024, through October 04, 2024. The request is recommended to be approved as it is in accordance with board policy.
- Swanson, Thor is requesting a leave of absence beginning September 09, 2024, through December 06, 2024. The request is recommended to be approved as it is in accordance with board policy.
- Mills, Katherine is requesting a leave of absence beginning September 16, 2024, through October 18, 2024. The request is recommended to be approved as it is in accordance with board policy.
- Terrelonge, Dwight B. is requesting a leave of absence beginning September 24, 2024, through October 11, 2024. The request is recommended to be approved as it is in accordance with board policy.
- Rossmann, Kimberlee is requesting a leave of absence beginning October 01, 2024, through November 26, 2024. The request is recommended to be approved as it is in accordance with board policy.
- Greathouse, Nickea is requesting a leave of absence beginning approximately January 06, 2025, through May 05, 2025. The request is recommended to be approved as it is in accordance with board policy. V.

Termination

- Groebe, Duncan is recommended for termination of employment as a Zion-Benton Township High School District 126 Substitute Teacher.

Included and made part of these minutes:
EXHIBIT "P", PERSONNEL APPROVALS

APPROVAL OF LETTER OF AGREEMENT WITH ZBFT

A motion was made by Secretary Stephen, seconded by Vice-President Benitez, to accept the Superintendent's recommendation to approve the Letter of Agreement with ZBFT as presented. A roll call vote of members approved the motion present voting 6-0.

Included and made part of these minutes:
EXHIBIT "Q", LETTER OF AGREEMENT

ADJOURNMENT

President Nordstrom adjourned the meeting at 8:32 pm.

JERRY NORDSTROM, President

ATTEST:

PATRICIA STEPHEN, Secretary

JN/PS/kr: MNJul2523R

MEMORANDUM

Zion-Benton Township High School District 126

DATE: October 22, 2024
TO: Dr. Jesse Rodriguez
FROM: Dr. Chris Pawelczyk
RE: Club Name Change

At the Zion-Benton High School campus there are two activities that have direct connections to IHSA (Illinois High School Sports Association) sponsored activities. Currently, the activity called Academic Team competes as a Scholastic Bowl team. The other activity, Forensics Debate, competes as a Speech Team. Both activities have been operating in alignment with the IHSA for many years. It is at this time that we recommend changing the name of these two activities to mirror the names used by the IHSA.

RECOMMENDATION: The Board of Education of Zion-Benton Township High School District 126 accepts the Superintendent's recommendation to change the Academic Team name to Scholastic Bowl and Forensics Debate to Speech Team.

Your Tour Proposal from

Jumpstreet Tours
by WorldStrides



Zion-Benton Township High School

5 Days Montreal & Quebec City //
French & Spanish - Fly-in
March 23 to 27, 2026

Included:

- A detailed itinerary tailored to your needs;
- A price sheet with details about what's included;
- Information about options, insurance, and [health & safety](#);
- A link to our full [Terms & Conditions](#).

Peace of mind must be at the core of what we offer. Jumpstreet by WorldStrides uses the services of **Exlog Global** to understand the world around us when it comes to travel risk management and making safe decisions for our groups. Meanwhile our **Doctors on Call** program offers real time medical consultation while on tour.

You can also help ease the decision-making process with our [Insurance Plans and Cancel For Any Reason Waiver Benefit \(CFAR\)](#), which your participants can purchase to cancel their trip for whatever reason up until 2 days from departure and get a 75% refund.

Now that you know you'll be well taken care of, let's turn our focus to the fantastic world of educational travel.

Lorea Goudour



"I only wish I would have known about Jumpstreet sooner. The activities were not only more fun for my students than past tours (not-led by Jumpstreet), but the guides were intuitive to the students' needs and willing to switch up something or add in an extra activity for fun."

- Alexa, middle school teacher



Zion-Benton Township High School
5 Days Montreal & Quebec City // French & Spanish - Fly-in
March 23 to 27, 2026



Monday, March 23, 2026

The day has arrived! The trip you've been waiting for is finally here!! Meet at Chicago Airport to register for your flight (transportation to/from the airport is not included).

Take off aboard your flight to Montreal.

Hooray! You've arrived at Pierre-Elliott Trudeau Montreal International Airport. Gather your luggage and belongings before you meet up with your tour leader and hop aboard your locally chartered motorcoach. The fun starts now :) (Round-trip airfare quoted at \$700 USD per ticket. This price will be confirmed upon booking.)

- 02:00 PM Retrace the steps that De Maisonneuve took to the top of the city's iconic Mont-Royal. You'll make your way up to the Chalet de la Montagne for a stunning view of the greater Montreal area.
- 03:30 PM Take in the sights and sounds of Le Marché Jean Talon, Montreal's busiest outdoor market, as you partake in our Grocery Scavenger Hunt. (Complete with prizes! Yahoo!)
- 05:00 PM Re-energize for the evening as you enjoy a lovely meal at La Petite Marche, a quaint French restaurant in the Plateau Mont-Royal.
- 07:00 PM Let the rhythm guide you during your hands-on percussion workshop with our buddies from Saya Percussion. Time to make your way over to San Tropez Studios - located at 1222 Peel Street, downtown Montreal - just in time for your dance workshop!
- 08:30 PM Departure for the hotel.
- 09:30 PM Overnight stay at the hotel (hotel will only be confirmed upon receipt of deposit)
> A security guard will monitor your hallway during each night.

Tuesday, March 24, 2026

- 07:30 AM Everybody ready? Time to head out for your activities! Your tour leader will fill you in on all the fun that's in store.
- 08:00 AM Have an amazing Breakfast time at Eggsquis Longueuil!
- 10:00 AM From arrowheads to ancient burial grounds, from pirates to pottery, the Archaeological Museum of Pointe-à-Callière is going to teach you all about the roots of Montreal's rich heritage.
- 11:30 AM Time for lunch and to explore in Old Montreal! Hang out with your friends, grab some food (at individual expense) and practice your conversational French. Your tour leader will give you a meeting place and time.
- 02:00 PM 3, 2, 1, say cheese! Discover photography's history and learn how to capture those pictures perfect moments like a true professional during your photography workshop at Entrequatreyeux!
- 04:30 PM Time to explore in Old Montreal! Hang out with your friends, shop around and practice your conversational French. Your tour leader will give you a meeting place and time.
- 06:30 PM Why not indulge yourself in authentic flavors of Spain?! Traditional paella and tapas await at Montreal's very own el Club Español!
- 08:00 PM Flamenco show
- 09:30 PM Departure for the hotel.
(Or equivalent pending availability upon receipt of deposit.)

Wednesday, March 25, 2026

- 07:00 AM Breakfast and orientation session at the hotel with your tour leader.



Zion-Benton Township High School
5 Days Montreal & Quebec City // French & Spanish - Fly-in
March 23 to 27, 2026



- 08:00 AM Everybody ready? Time to leave the hotel with your luggage for your next activities! Your tour leader will fill you in on all the fun we have in store for you.
- All aboard! Next stop: Quebec City. Your tour leader will fill you in on what to expect from this magnificent city. You'll have some time to recharge your batteries before arrival.
- 11:00 AM Put on your thinking caps! You're about to embark on our legendary Fact-Finding Mission in Old Quebec. It's like a scavenger hunt on steroids, where your history, language and cardio skills are put to the test. Don't forget to grab lunch along the way (at individual expense).
- 01:00 PM Walking tour of Quebec City! As you hike up and down around town with a local guide, you'll see the Plains of Abraham, Parliament, Grande Allée, Quartier Petit Champlain, Place Royale and Château Frontenac, a.k.a. the most photographed hotel in the world!
- Strike a pose! Take a group photo in front of the Château Frontenac. Don't forget your cameras!
- 03:30 PM Join in for a guided tour of the Citadelle de Québec, North America's largest British fortress and true crown jewel of the city's fortifications.
- 05:00 PM Welcome to Chez Victor, a beautiful restaurant offering a variety of reinvented burgers in Quebec's Lower Town and where the word 'delicious' is an understatement!
- 07:00 PM Under the orders of Generals Wolfe and Montcalm, relive the living conditions of soldiers on the Plains of Abraham during the battles of 1759 and 1760.
- 08:30 PM Departure for the hotel.
- 09:00 PM Overnight stay at the hotel (hotel will only be confirmed upon receipt of deposit)

Thursday, March 26, 2026

- 08:00 AM Everybody ready? Time to head out for your activities! Your tour leader will fill you in on all the fun that's in store.
- 08:30 AM Enjoy a delicious breakfast of croissants, scrambled egg, fruit salad and a bowl of hot chocolate at le Cochon Dingue, a quaint café in the historic Quartier Petit Champlain.
- 10:00 AM Observe beautiful mosaics and a replica of Michelangelo's Pieta during your visit of the Ste-Anne de Beauvilliers shrine.
- 11:30 AM The Montmorency Falls is a true Quebec icon. They're the tallest waterfalls in the Province, the site of historic battles and legends, and John Keats even references them in his poetry. Keats! Plus, there's also a sweet suspended bridge that spans the top and you're about to walk across it. Acrophobics: prepare to conquer your fear!
- 01:00 PM Time for lunch and to explore in Old Quebec! Hang out with your friends, grab some food (at individual expense) and practice your conversational French. Your tour leader will give you a meeting place and time.
- 02:30 PM Are you ready to get witty and laugh your socks off?! We sure hope so... because soon, you'll become the star in an Improv Game Show - à la Québécoise!!
- 03:30 PM Depart for the hotel to relax and unwind before dinner.
- 05:15 PM All aboard! Next stop: the SUGAR SHACK!
Discover how the people of Quebec managed to brave the difficult winters through the tradition of maple syrup production as your tour leader shares their Sugar Shack story.
- 06:00 PM Get ready to party like it's 1699! At Érablière du Cap, an authentic French-Canadian cabane à sucre, you're going to feast on a 17th Century meal and get down to traditional songs and dances. You'll even break a sweat attempting to make your own maple butter. Don't forget to add some syrup to your pea soup (we're not kidding).
- 09:00 PM Depart for the hotel for a well-deserved night's rest.

Friday, March 27, 2026

Zion-Benton Township High School
3901 W 21st St.
Zion
Illinois
60099

1-800-663-4956

www.jumpstreet.com / yourteam@jumpstreet.com

5 Days Montreal & Quebec City //
French & Spanish - Fly-in
(26-66287/1)

Oct 10, 2024
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Zion-Benton Township High School
5 Days Montreal & Quebec City // French &
Spanish - Fly-in
March 23 to 27, 2026



- 08:00 AM Breakfast and orientation session at the hotel with your tour leader.
- 09:30 AM You won't believe it, but the time has come...for your last day of this fantastic journey! Time to leave the hotel with your luggage and take advantage of today to say goodbye to these foreign lands.
- 10:00 AM The Musée de la Civilisation is the perfect place to explore Quebec from many different angles: pop culture, politics, science and more. There's something for everyone, and you're going!
- 11:30 AM Time for lunch and to explore in Old Quebec! Hang out with your friends, grab some food (at individual expense) and practice your conversational French. Your tour leader will give you a meeting place and time.
- 01:00 PM Québec City got its name from "Kébec", a Franco-Algonquin term that roughly translates to "where the river narrows". You're going to learn why it earned this name on your ferry ride across the St.Lawrence River, from Lévis to Québec City OR from Québec City to Lévis.
- Head over to Montreal Airport and check in for your flight.
- Take off aboard your flight.
- Scheduled time of arrival at Chicago Airport, where your friends and family will be eager to hear all about your trip!



TOUR PRICE (including taxes)

Complimentary chaperones Double Occupancy	Paying students Quad Occupancy	Per student
3	30	US\$2390.00
2	20	US\$2800.00

✔ WHAT IS INCLUDED

- 1 Tour Leader(s) with your group 24/7, to bring your itinerary to life!
- Virtual parent/guardian meeting (by request and pending availability)
- All programming, reservations and itinerary items
- Bracelets featuring our 24/7 toll-free emergency line
- Round trip airfare
- Round trip transportation via luxury motorcoach(es)
- Hotel(s) and restaurant(s) as per itinerary (or equivalent depending on availability when trip is confirmed)
- Private security guard (per coach) to monitor the hallways at night
- 24/7 access to George Washington University Doctors on Call
- Online individual payment and registration platform
- 24/7 tour support, with a direct patch to our senior staff
- Your money placed in a bonded trust account
- \$25M in liability protection for teachers and chaperones
- Early warning service for disruptions or global threats to avoid or minimize risks to travel security
- Baggage fees
- All fees related to road, bridge, tunnel and parking tolls
- Accommodations for your Tour Leader(s) and Motorcoach Operator(s)
- Carbon neutral travel

🍴 MEALS

- 4 breakfasts
- 4 dinners

🚶 ACTIVITIES

- Marché Jean-Talon - Grocery Scavenger Hunt
- Musée des plaines d'Abraham - Le Militaire (tous les niveaux)
- Sanctuaire de Sainte-Anne-de-Beaupré - Self-guided Tour
- Le Club d'Impro - Improv Game Show
- Cicérone - Québec: Visite à pied_2hrs
- Saya Percussion - Atelier de percussion (option 1)
- Pointe-à-Callière - Visite guidée + Multimedia Show
- Société des Traversiers - Ferry Quebec-Levis (1 way)
- Fact Finding Mission - Quebec - lunch time
- Musée de la civilisation - Visite autonome (Secondaire)
- Parc de la Chute Montmorency - Admission / Parking
- Musée Royal 22e Régiment / La Citadelle de Québec - Visite guidée
- Club Espagnol du Québec - Flamenco show
- Centre de danse San Tropez - Studio A
- Entrequatreyeux - initiation à la photographie



TO CONFIRM YOUR TRIP

The contents of the proposed itinerary are subject to availability. As soon as you sign below and return a copy of this page to me, I will book your coach and hotel. I will then activate your online portal which will give you access to planning resources, a preliminary itinerary and the payment schedule. An initial payment of \$200 per paying participant is due 30 days following the signing of this contract (\$350 for trips including flights) which enables me to begin reserving your entire proposed itinerary and guarantee your trip price.

CLASSROOM TRAVEL RESOURCES

Our **classroom travel resources** will help you and your community stay organized and energized as you prepare for your adventure.

INSURANCE

By law, we are required to inform you of the insurance plans available to your group. I have sent you information about comprehensive coverage. Please distribute this information to your group as insurance must be purchased at the same time as the initial payment.

TERMS AND CONDITIONS

Please read our complete **terms and conditions**. The following sections are particularly helpful:

- Trip price
- Cancellation policy: group cancellation
- Cancellation policy: individual cancellation
- Exchange rates

By signing below you are confirming:

- That you agree with the itinerary and price
- That you agree with the payment schedule
- That you have distributed our travel insurance options to your group
- That you have read and accepted our terms and conditions

Client signature

Date

Portal activation will act as your electronic signature in case we do not receive this signed proposal.



GROUPS FROM THE U.S.

Travel Protection Plan (TPP)

Our standard Travel Protection Plan covers you for the following events:

- A traveler's injury, sickness;
- Documented theft of a passport or visas;
- Flight cancellations due to strike or bad weather;
- Loss of luggage and personal effects;
- Medical expenses incurred while on the trip;
- And much more...

The plan exclusion for pre-existing conditions is waived if you purchase the plan within 14 days of your initial deposit/payment for your trip. This plan may not be purchased after you have made the final payment for your trip.

SCHEDULE OF BENEFITS	TRAVEL PROTECTION PLAN
Trip Cancellation	Trip Cost
Trip Interruption	150% of Trip Cost
Missed Connection	\$750
Travel Delay	\$1,000/\$200 per day
Medical Expense	\$50,000
Evacuation / Repatriation	\$500,000
Accidental Death & Dismemberment	\$25,000
Baggage & Personal Effects	\$1,000
Baggage Delay	\$500 (up to \$250 per day)
View Full Plan	View Policy (by State of departure)

TRIP COST	POLICY PRICE
\$0 to \$1000	\$92
\$1001 to \$1500	\$107
\$1501 to \$2000	\$121
\$2001 to \$2500	\$139
\$2501 to \$3000	\$154
\$3001 to \$3500	\$170
\$3501 to \$4000	\$190
\$4001 to \$4500	\$205
\$4501 to \$5000	\$226
\$5001 to \$6000	\$257

Prices are subject to change without notice until time of purchase.



GROUPS FROM THE U.S.

Ultimate Travel Protection Plan (UPP)

Cancel Your Trip for Any Reason and Get 75% of the Total Trip Price Back!

Here's how it works:

- » Plan must be purchased within 10 days of the initial trip payment
- » 75% of the total trip price is reimbursed if dropping out at least 48 hours from trip departure
- » Price of the trip won't go up for the remaining participants due to reduced numbers
- » Cost of the plan is not reimbursed
- » Does not cover penalties associated with travel arrangements not provided by Jumpstreet
- » A school can purchase the insurance plan for the whole group
- » The CFAR Waiver is provided by Jumpstreet and comes into effect if the insurance claim is rejected—once rejected, you can complete our CFAR Refund Request Form for reimbursement within 6 weeks

SCHEDULE OF BENEFITS	INTERNATIONAL PLAN
Cancel For Any Reason Waiver	<ul style="list-style-type: none"> • Covers 75% of the Total Trip Price • Cancellation must occur at least 48 hours from departure
Trip Cancellation	Trip Cost
Trip Interruption	Trip Cost
Travel Delay	\$750 (up to \$150 per day)
Itinerary Change	\$150
MEDICAL EXPENSE / EMERGENCY EVACUATION	
Accident & Sickness Medical Expense	\$50,000
Emergency Evacuation & Repatriation	\$50,000
Accidental Death & Dismemberment	\$25,000
Baggage & Personal Effects	\$3,000
Baggage Delay	\$300
View Full Plan	View Policy

Prices are subject to change without notice until time of purchase.

Trip Cost	Policy cost
\$0 to \$1500	\$179
\$1501 to \$3500	\$279
\$3501 to \$6000	\$379
\$6001 to \$8000	\$479



MEMORANDUM

Zion-Benton Township High School District 126

DATE: October 22, 2024
TO: Dr. Jesse Rodriguez
FROM: Dr. Chris Pawelczyk
RE: Spring Break 2026 Canada Trip

This memo requests approval of a 5-day trip to the cities of Montreal & Quebec during the Spring Break week in 2026. The tentative dates are March 23, 2026 to March 27, 2026. The trip is being planned by Zion-Benton High School French teacher, Ms. Meredith Mckeown. Attachments accompanying this memo include details of the trip being planned with an outside company, Jump Street Tours.

RECOMMENDATION: The Board of Education of Zion-Benton Township High School District 126 accepts the Superintendent's recommendation to approve the trip to Canada over Spring Break in March of 2026.

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

	REVENUES				EXPENDITURES			
	21/22	22/23	23/24	24/25	21/22	22/23	23/24	24/25
	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	24.41%	4.97%	26.07%	27.80%	2.91%	5.30%	3.13%	4.69%
August	28.86%	32.51%	30.71%	34.14%	7.92%	10.68%	9.10%	11.80%
September	41.16%	50.10%	47.18%	52.72%	12.42%	17.54%	16.41%	18.15%
2nd Quarter								
October	57.01%	58.20%	54.31%		20.25%	25.16%	22.93%	
November	74.44%	62.14%	67.93%		39.67%	30.60%	37.46%	
December	77.51%	78.10%	71.36%		47.15%	49.06%	44.58%	
3rd Quarter								
January	81.94%	83.60%	76.34%		53.10%	55.42%	51.08%	
February	85.57%	86.36%	79.01%		58.45%	61.02%	57.42%	
March	89.03%	90.75%	82.83%		63.10%	67.32%	62.95%	
4th Quarter								
April	94.04%	96.72%	87.34%		71.23%	72.69%	68.82%	
May	99.08%	100.79%	93.62%		79.36%	79.13%	80.69%	
June	100.27%	100.28%	100.03%		85.56%	90.24%	95.41%	

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	8,573,055.55	22,116,724.75	22,152,871.00	99.84%	Local Sources	78,138.20	142,773.08	475,000.00	30.06%
State Sources	153,481.11	2,988,245.39	22,435,622.00	13.32%	State Sources				
Federal Sources	184,532.28	782,811.35	2,990,197.00	26.18%	Federal Sources				
Other Sources / Transfers					Other Sources				
TOTAL REVENUE	8,911,068.94	25,887,781.49	47,578,690.00	54.41%	TOTAL REVENUE	78,138.20	142,773.08	475,000.00	30.06%
EXPENDITURES					EXPENDITURES				
Salaries	2,038,875.33	3,775,272.35	26,013,529.00	14.51%	Salaries				
Employee Benefits	557,244.43	999,845.51	7,529,824.00	13.28%	Employee Benefits				
Purchased Services	293,203.35	784,050.28	3,205,324.00	24.46%	Purchased Services				
Supplies & Materials	130,370.10	456,971.81	1,468,263.00	31.12%	Supplies & Materials				
Capital Outlay	35,417.29	110,274.27	368,020.00	29.96%	Capital Outlay				
Other Objects/Tuition	251,727.29	1,039,062.43	7,049,756.00	14.74%	Other Objects	34,045.39	115,166.07	425,000.00	27.10%
Non-Capitalized Equipment	57,207.35	66,340.84	169,308.00	39.18%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	3,364,045.14	7,231,817.49	45,804,024.00	15.79%	TOTAL EXPENDITURES	34,045.39	115,166.07	425,000.00	27.10%
EXCESS/DEFICIENCY	5,547,023.80	18,655,964.00	1,774,666.00		EXCESS/DEFICIENCY	44,092.81	27,607.01	50,000.00	

OPER. & MAINT. FUND (20)					BOND & INTEREST FUND (30)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	1,897,358.06	4,818,562.57	5,788,162.00	83.25%	Local Sources	56,412.99	115,490.73	170,110.00	67.89%
State Sources	0.00	306,400.00	356,400.00	85.97%	State Sources	0.00	2,400,000.00	2,400,000.00	100.00%
Federal Sources					Transfers				
Other Sources / Transfers	0.00	0.00	3,000,000.00	0.00%	Other Sources				
TOTAL REVENUE	1,897,358.06	5,124,962.57	9,144,562.00	56.04%	TOTAL REVENUE	56,412.99	2,515,490.73	2,570,110.00	97.87%
EXPENDITURES					EXPENDITURES				
Salaries	49,955.09	155,257.61	751,544.00	20.66%	Salaries				
Employee Benefits	7,866.10	22,267.51	100,732.00	22.11%	Employee Benefits				
Purchased Services	133,251.69	428,038.00	1,947,476.00	21.98%	Purchased Services	0.00	0.00	4,400.00	0.00%
Supplies & Materials	127,685.41	385,068.56	1,320,900.00	29.15%	Supplies & Materials				
Capital Outlay	0.00	60,408.03	1,234,107.00	4.89%	Capital Outlay				
Other Objects	36,047.00	36,047.00	4,324,690.00	0.83%	Other Objects	0.00	468,300.00	1,601,316.00	29.24%
Non-Capitalized Equipment	7,812.91	14,689.91	19,100.00	76.91%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	362,618.20	1,101,776.62	9,698,549.00	11.36%	TOTAL EXPENDITURES	0.00	468,300.00	1,605,716.00	29.16%
EXCESS/DEFICIENCY	1,534,739.86	4,023,185.95	(553,987.00)		EXCESS/DEFICIENCY	56,412.99	2,047,190.73	964,394.00	

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	696,342.12	1,744,562.78	2,832,006.00	61.60%	Local Sources	457,746.44	1,232,857.06	1,435,901.00	85.86%
State Sources	0.00	0.00	2,080,000.00	0.00%	State Sources				
Federal Sources					Federal Sources	0.00	6,672.00	30,848.00	21.63%
Other Sources/Transfers					Other Sources				
TOTAL REVENUE	696,342.12	1,744,562.78	4,912,006.00	35.52%	TOTAL REVENUE	457,746.44	1,239,529.06	1,466,749.00	84.51%
EXPENDITURES					EXPENDITURES				
Salaries	158,447.87	307,985.21	2,337,551.00	13.18%	Salaries				
Employee Benefits	3,653.76	9,836.95	45,191.00	21.77%	Employee Benefits	105,694.84	237,539.51	1,394,226.00	17.04%
Purchased Services	85,358.30	173,261.13	1,805,388.00	9.60%	Purchased Services				
Supplies & Materials	26,788.31	63,839.90	403,068.00	15.84%	Supplies & Materials				
Capital Outlay	0.00	0.00	843,550.00	0.00%	Capital Outlay				
Other Objects	903.95	372,224.69	451,953.00	82.36%	Other Objects	0.00	0.00	85,000.00	0.00%
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	275,152.19	927,147.88	5,886,701.00	15.75%	TOTAL EXPENDITURES	105,694.84	237,539.51	1,479,226.00	16.06%
EXCESS/DEFICIENCY	421,189.93	817,414.90	(974,695.00)		EXCESS/DEFICIENCY	352,051.60	1,001,989.55	(12,477.00)	

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	182.55	5,620.97	100,000.00	5.62%	Local Sources	224,722.41	556,181.73	695,742.00	79.94%
State Sources	1,861,354.90	3,094,478.00	3,971,912.00	77.91%	State Sources				
Federal Sources					Federal Sources				
Other Objects / Transfers	0.00	0.00	6,000,000.00	0.00%	Transfers				
TOTAL REVENUE	1,861,537.45	3,100,098.97	10,071,912.00	30.78%	TOTAL REVENUE	224,722.41	556,181.73	695,742.00	79.94%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	0.00	0.00	20,000.00	0.00%	Purchased Services				
Supplies & Materials	0.00	0.00	30,000.00	0.00%	Supplies & Materials				
Capital Outlay	696,787.41	3,263,219.16	8,685,000.00	37.57%	Capital Outlay				
Other Objects					Other Objects	0.00	0.00	2,000,000.00	0.00%
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	696,787.41	3,263,219.16	8,735,000.00	37.36%	TOTAL EXPENDITURES	0.00	0.00	2,000,000.00	0.00
EXCESS/DEFICIENCY	1,164,750.04	(163,120.19)	1,336,912.00		EXCESS/DEFICIENCY	224,722.41	556,181.73	(1,304,258.00)	

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	193,250.71	487,842.82	523,003.00	93.28%	Local Sources	26,232.06	65,110.62	80,005.00	81.38%
State Sources					State Sources				
Federal Sources					Federal Sources				
Transfers					Transfers				
TOTAL REVENUE	193,250.71	487,842.82	523,003.00	93.28%	TOTAL REVENUE	26,232.06	65,110.62	80,005.00	81.38%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	0.00	484,202.00	515,709.00	93.89%	Purchased Services	0.00	0.00	50,000.00	0.00%
Supplies & Materials					Supplies & Materials				
Capital Outlay					Capital Outlay				
Other Objects					Other Objects				
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	0.00	484,202.00	515,709.00	93.89%	TOTAL EXPENDITURES	0.00	0.00	50,000.00	0.00%
EXCESS/DEFICIENCY	193,250.71	3,640.82	7,294.00		EXCESS/DEFICIENCY	26,232.06	65,110.62	30,005.00	

TOTAL ALL FUNDS					UNAUDITED FY25 BEGINNING FUND BALANCES				
	MONTH TO DATE	YEAR TO DATE	*BUDGET	BUDGET VS ACTUAL		FY25 Beg. Year Fund Balance	FY25 YTD Activity	FY25 Y.T.D. Fund Balance	
REVENUE									
Local Sources	12,203,441.09	31,285,727.11	34,252,800.00	91.34%	Education Fund (10)	36,407,286.39	18,655,964.00	55,063,250.39	
State Sources	2,014,836.01	8,789,123.39	31,243,934.00	28.13%	Student Activity Fund (11)	630,255.87	27,607.01	657,862.88	
Federal Sources	184,532.28	789,483.35	3,021,045.00	26.13%	Oper. & Maintenance (20)	3,999,326.63	4,023,185.95	8,022,512.58	
Other Sources / Transfers	0.00	0.00	9,000,000.00	0.00%	Bond & Interest (30)	4,339,378.85	2,047,190.73	6,386,569.58	
TOTAL REVENUE	14,402,809.38	40,864,333.85	77,517,779.00	52.72%	Transportation (40)	6,083,023.42	817,414.90	6,900,438.32	
					IMRF & SS (50)	1,458,487.70	1,001,989.55	2,460,477.25	
EXPENDITURES					Site & Construction (60)	1,305,905.75	(163,120.19)	1,142,785.56	
Salaries	2,247,278.29	4,238,515.17	29,102,624.00	14.56%	Working Cash (70)	6,543,153.75	556,181.73	7,099,335.48	
Employee Benefits	674,459.13	1,269,489.48	9,069,973.00	14.00%	Tort (80)	461,206.76	3,640.82	464,847.58	
Purchased Services	511,813.34	1,869,551.41	7,548,297.00	24.77%	Life Safety (90)	629,130.75	65,110.62	694,241.37	
Supplies & Materials	284,843.82	905,880.27	3,222,231.00	28.11%	Total All Funds:	61,857,155.87	27,035,165.12	88,892,320.99	
Capital Outlay	732,204.70	3,433,901.46	11,130,677.00	30.85%	Liabilities:			310,838.51	
Other Objects	322,723.63	2,030,800.19	15,937,715.00	12.74%	Grand Total Assets:			89,203,159.50	
Non-Capitalized Equipment	65,020.26	81,030.75	188,408.00	43.01%					
TOTAL EXPENDITURES	4,838,343.17	13,829,168.73	76,199,925.00	18.15%					
EXCESS/DEFICIENCY	9,564,466.21	27,035,165.12	1,317,854.00						

Expenditure Summary Report

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ZION-BENTON TWP HS D126

Education Fund 10						
Object	100	Salaries				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
100	Salaries	26,013,529.00	2,038,875.33	3,775,272.35	22,238,256.65	14.51
200	Employee Benefits	7,529,824.00	557,244.43	999,845.51	6,529,978.49	13.28
300	Purchased Services	3,361,074.00	293,203.35	784,050.28	2,086,099.30	23.33
400	General Supplies	1,470,713.00	130,370.10	456,971.81	875,267.34	31.07
500	Capital Outlay	407,350.00	35,417.29	110,274.27	(36,871.72)	27.07
600	Other Objects	7,170,864.00	251,727.29	1,039,062.43	6,129,737.57	14.49
700	Non-Capitalized Equipment	169,308.00	57,207.35	66,340.84	59,798.21	39.18
10	Education Fund	<u>46,122,662.00</u>	<u>3,364,045.14</u>	<u>7,231,817.49</u>	<u>37,882,265.84</u>	<u>15.68</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	425,000.00	34,045.39	115,166.07	309,833.93	27.10
11	Student Activity Fund	<u>425,000.00</u>	<u>34,045.39</u>	<u>115,166.07</u>	<u>309,833.93</u>	<u>27.10</u>
						Fund

Expenditure Summary Report

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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	751,544.00	49,955.09	155,257.61	596,286.39	20.66
200	Employee Benefits	100,732.00	7,866.10	22,267.51	78,464.49	22.11
300	Purchased Services	1,947,476.00	133,251.69	428,038.00	1,237,667.74	21.98
400	General Supplies	1,320,900.00	127,685.41	385,068.56	704,198.20	29.15
500	Capital Outlay	1,234,107.00	0.00	60,408.03	811,974.88	4.89
600	Other Objects	4,324,690.00	36,047.00	36,047.00	4,288,643.00	0.83
700	Non-Capitalized Equipment	19,100.00	7,812.91	14,689.91	3,813.09	76.91
20	Oper, Build, & Maint Fund	<u>9,698,549.00</u>	<u>362,618.20</u>	<u>1,101,776.62</u>	<u>7,721,047.79</u>	<u>11.36</u>
						Fund

Expenditure Summary Report

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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	0.00	4,400.00	0.00
600	Other Objects	1,601,316.00	0.00	468,300.00	1,133,016.00	29.24
30	Debt Service Fund or Fund Group	<u>1,605,716.00</u>	<u>0.00</u>	<u>468,300.00</u>	<u>1,137,416.00</u>	<u>29.16</u>

Fund

Expenditure Summary Report

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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	2,337,551.00	158,447.87	307,985.21	2,029,565.79	13.18
200	Employee Benefits	45,191.00	3,653.76	9,836.95	35,354.05	21.77
300	Purchased Services	1,805,388.00	85,358.30	173,261.13	1,580,748.46	9.60
400	General Supplies	403,068.00	26,788.31	63,839.90	293,215.27	15.84
500	Capital Outlay	843,550.00	0.00	0.00	107,790.00	0.00
600	Other Objects	451,953.00	903.95	372,224.69	79,728.31	82.36
700	Non-Capitalized Equipment	0.00	0.00	0.00	(9,940.00)	0.00
40	Transportation Fund	<u>5,886,701.00</u>	<u>275,152.19</u>	<u>927,147.88</u>	<u>4,116,461.88</u>	<u>15.75</u>

Fund

Expenditure Summary Report

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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	1,394,226.00	105,694.84	237,539.51	1,156,686.49	17.04	
600	Other Objects	85,000.00	0.00	0.00	85,000.00	0.00	
50	I.M.R.F./Soc. Sec. Fund	<u>1,479,226.00</u>	<u>105,694.84</u>	<u>237,539.51</u>	<u>1,241,686.49</u>	<u>16.06</u>	Fund

Expenditure Summary Report

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Capital Projects Fund or Fund Group 60						
Object 300 Purchased Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
300	Purchased Services	20,000.00	0.00	0.00	20,000.00	0.00
400	General Supplies	30,000.00	0.00	0.00	30,000.00	0.00
500	Capital Outlay	8,685,000.00	696,787.41	3,263,219.16	4,420,038.31	37.57
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>8,735,000.00</u>	<u>696,787.41</u>	<u>3,263,219.16</u>	<u>4,470,038.31</u>	<u>37.36</u>

Fund

Expenditure Summary Report

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Working Cash Fund 70						
Object	600	Other Objects				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
600	Other Objects	2,000,000.00	0.00	0.00	2,000,000.00	0.00
70	Working Cash Fund	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
						Fund

Expenditure Summary Report

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Tort Immunity and Judgment Fund 80						
Object						
300 Purchased Services						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
300	Purchased Services	515,709.00	0.00	484,202.00	31,507.00	93.89
80	Tort Immunity and Judgment Fund	<u>515,709.00</u>	<u>0.00</u>	<u>484,202.00</u>	<u>31,507.00</u>	<u>93.89</u>

Fund

Expenditure Summary Report

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Life Safety 90						
Object	300	Purchased Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
300	Purchased Services	50,000.00	0.00	0.00	50,000.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00
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	50,000.00	0.00	0.00	50,000.00	0.00
Report Total:		<u>76,518,563.00</u>	<u>4,838,343.17</u>	<u>13,829,168.73</u>	<u>58,960,257.24</u>	<u>18.07</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	(22,152,871.00)	8,573,055.55	22,116,724.75	36,146.25	99.84	
3000	State Revenue	(22,435,622.00)	153,481.11	2,988,245.39	19,447,376.61	13.32	
4000	Federal Revenue	(3,187,727.00)	184,532.28	782,811.35	2,404,915.65	24.56	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
10	Education Fund	<u>(47,776,220.00)</u>	<u>8,911,068.94</u>	<u>25,887,781.49</u>	<u>21,888,438.51</u>	<u>54.19</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)	78,138.20	142,773.08	332,226.92	30.06
11	Student Activity Fund	(475,000.00)	78,138.20	142,773.08	332,226.92	30.06
						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	(5,788,162.00)	1,897,358.06	4,818,562.57	969,599.43	83.25
3000	State Revenue	(356,400.00)	0.00	306,400.00	50,000.00	85.97
4000	Federal Revenue	0.00	0.00	0.00	0.00	0.00
7000	Transfers	(3,000,000.00)	0.00	0.00	3,000,000.00	0.00
20	Oper, Build, & Maint Fund	<u>(9,144,562.00)</u>	<u>1,897,358.06</u>	<u>5,124,962.57</u>	<u>4,019,599.43</u>	<u>56.04</u>

Fund

Revenue Summary Report

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Debt Service Fund or Fund Group 30							
Source of Revenue		Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(170,110.00)	56,412.99	115,490.73	54,619.27	67.89	
3000	State Revenue	(2,400,000.00)	0.00	2,400,000.00	0.00	100.00	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
30	Debt Service Fund or Fund Group	<u>(2,570,110.00)</u>	<u>56,412.99</u>	<u>2,515,490.73</u>	<u>54,619.27</u>	<u>97.87</u>	Fund

Revenue Summary Report

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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	(2,832,006.00)	696,342.12	1,744,562.78	1,087,443.22	61.60	
3000	State Revenue	(2,080,000.00)	0.00	0.00	2,080,000.00	0.00	
4000	Federal Revenue	(400,000.00)	0.00	0.00	400,000.00	0.00	
7000	Transfers	(365,550.00)	0.00	0.00	365,550.00	0.00	
40	Transportation Fund	<u>(5,677,556.00)</u>	<u>696,342.12</u>	<u>1,744,562.78</u>	<u>3,932,993.22</u>	<u>30.73</u>	Fund

Revenue Summary Report

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(1,435,901.00)	457,746.44	1,232,857.06	203,043.94	85.86	
4000	Federal Revenue	(30,848.00)	0.00	6,672.00	24,176.00	21.63	
50	I.M.R.F./Soc. Sec. Fund	<u>(1,466,749.00)</u>	<u>457,746.44</u>	<u>1,239,529.06</u>	<u>227,219.94</u>	<u>84.51</u>	Fund

Revenue Summary Report

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Capital Projects Fund or Fund Group 60							
Source of Revenue		Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(100,000.00)	182.55	5,620.97	94,379.03	5.62	
3000	State Revenue	(3,971,912.00)	1,861,354.90	3,094,478.00	877,434.00	77.91	
4000	Federal Revenue	0.00	0.00	0.00	0.00	0.00	
7000	Transfers	(6,000,000.00)	0.00	0.00	6,000,000.00	0.00	
60	Capital Projects Fund or Fund Group	<u>(10,071,912.00)</u>	<u>1,861,537.45</u>	<u>3,100,098.97</u>	<u>6,971,813.03</u>	<u>30.78</u>	Fund

Revenue Summary Report

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Working Cash Fund 70							
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	(695,742.00)	224,722.41	556,181.73	139,560.27	79.94	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
70	Working Cash Fund	<u>(695,742.00)</u>	<u>224,722.41</u>	<u>556,181.73</u>	<u>139,560.27</u>	<u>79.94</u>	Fund

Revenue Summary Report

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Tort Immunity and Judgment Fund 80						
Source of Revenue						
1000 Local Revenue						
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(523,003.00)	193,250.71	487,842.82	35,160.18	93.28
80	Tort Immunity and Judgment Fund	<u>(523,003.00)</u>	<u>193,250.71</u>	<u>487,842.82</u>	<u>35,160.18</u>	<u>93.28</u>
						Fund

Revenue Summary Report

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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	(80,005.00)	26,232.06	65,110.62	14,894.38	81.38
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	(80,005.00)	26,232.06	65,110.62	14,894.38	81.38
Report Total:		<u>(78,480,859.00)</u>	<u>14,402,809.38</u>	<u>40,864,333.85</u>	<u>37,616,525.15</u>	<u>52.07</u>

Fund

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					
KLEMA, COREY	10/02/24	Tuition Reimb LEAD6001, RES6041, SF	404894	10/4/24	1,262.45
					<u>\$1,262.45</u>
<u>10-000000-0-1130-300-010</u> PURCHASED SERVICE-BAND					
BANK CARD PROCESSING CENTE	09/05/24	Instrument Case Repair estimate	4484	10/10/24	50.00
					<u>\$50.00</u>
<u>10-000000-0-1130-332-055</u> TRAVEL- CURRICULUM FIELD TRIP					
CHICAGO WOLVES	10/29/24	10/29 HS Business Sports Program Tick	404875	10/4/24	324.00
					<u>\$324.00</u>
<u>10-000000-0-1130-400-008</u> SUPPLIES-HEALTH					
BANK CARD PROCESSING CENTE	BBY01-806964	wireless mouse	4484	10/10/24	49.98
					<u>\$49.98</u>
<u>10-000000-0-1130-400-010</u> SUPPLIES-BAND					
BANK CARD PROCESSING CENTE	GRTQUH8ZU	Fox Vinyl Oboe Case Cover Model 1558	4484	10/10/24	85.00
					<u>\$85.00</u>
<u>10-000000-0-1130-400-011</u> SUPPLIES-MATH					
BANK CARD PROCESSING CENTE	200001221591:	M&Ms fun size	4484	10/10/24	11.88
BANK CARD PROCESSING CENTE	200001221591:	Skittles fun size	4484	10/10/24	11.94
BANK CARD PROCESSING CENTE	200001221591:	Tootsie Pops	4484	10/10/24	9.54
					<u>\$33.36</u>
<u>10-000000-0-1130-400-012</u> SUPPLIES-VOCAL MUSIC					
BANK CARD PROCESSING CENTE	11967	If I Ain't Got You SSA Sheet Music	4484	10/10/24	75.00
BANK CARD PROCESSING CENTE	11967	If I Ain't Got You SSA Vocal Part Track	4484	10/10/24	35.00
BANK CARD PROCESSING CENTE	11967	If I Ain't Got You SSA Accompaniment Ti	4484	10/10/24	30.00
					<u>\$140.00</u>
<u>10-000000-0-1130-600-012</u> OTHER OBJECTS-VOCAL MUSIC					
CARTHAGE COLLEGE	221101TSC	Lakeside Choral Festival Participation Fe	404958	10/9/24	95.00
					<u>\$95.00</u>
<u>10-000000-0-1200-230-099</u> SPECIAL ED.-TUITION REIMBURSEM					
MASSONG, AMANDA	10/02/24	Tuition Reimb EDUC961V, EDUC960F	404899	10/4/24	920.00
					<u>\$920.00</u>
<u>10-000000-0-1203-400-143</u> ELS -SUPPLIES					
PETTY CASH	09/24/24	ELS 2- Walmart, Little Ceasers	404908	10/4/24	50.87
PETTY CASH	10/08/24	ELS #2- Walmart, Trolley	404961	10/9/24	53.88
					<u>\$104.75</u>
<u>10-000000-0-1204-400-145</u> TRANSITIONS-SUPPLIES					
PETTY CASH	Sept 24	Trans 2- Magnolia cafe & Walmart	404961	10/9/24	283.17
PETTY CASH	Sept 24	Trans1- walmart outings	404961	10/9/24	286.27
					<u>\$569.44</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-1448-400-206 POWER MECHANICS-SUPPLIES					
BANK CARD PROCESSING CENTE	9386	3" Socket Extension	4484	10/10/24	10.26
BANK CARD PROCESSING CENTE	9386	3/8" Adapter	4484	10/10/24	8.76
BANK CARD PROCESSING CENTE	9386	1/4" Adapter	4484	10/10/24	18.48
BANK CARD PROCESSING CENTE	9386	3/8" Dr 1/4" 6pt Socket	4484	10/10/24	21.96
BANK CARD PROCESSING CENTE	9386	7 mm socket	4484	10/10/24	7.20
BANK CARD PROCESSING CENTE	9386	8 mm socket	4484	10/10/24	17.04
BANK CARD PROCESSING CENTE	9386	10 mm socket	4484	10/10/24	17.52
BANK CARD PROCESSING CENTE	9386	12 mm socket	4484	10/10/24	18.24
BANK CARD PROCESSING CENTE	9386	13 mm socket	4484	10/10/24	18.24
BANK CARD PROCESSING CENTE	9386	8mm wrench	4484	10/10/24	9.92
BANK CARD PROCESSING CENTE	9386	10 mm combo wrench	4484	10/10/24	10.88
BANK CARD PROCESSING CENTE	9386	Power-T™ T-Handle Torx® Key T10	4484	10/10/24	15.04
BANK CARD PROCESSING CENTE	9386	Mini Feeler Gauge	4484	10/10/24	26.46
BANK CARD PROCESSING CENTE	9386	T10 x 1/4" Drive Internal Torx Bit Socket	4484	10/10/24	18.00
BANK CARD PROCESSING CENTE	9386	SHIPPING	4484	10/10/24	12.99
BANK CARD PROCESSING CENTE	P13361924	Telescoping Gauge Set, 6 Piece	4484	10/10/24	77.46
BANK CARD PROCESSING CENTE	P13361924	GRANT'S Mechanics Shop Towels 14 in	4484	10/10/24	25.70
BANK CARD PROCESSING CENTE	P13361924	MERLIN Pistol Grip Blow Gun	4484	10/10/24	12.88
BANK CARD PROCESSING CENTE	P13361924	6 Oz. Ultrasonic Cleaning Powder	4484	10/10/24	29.03
BANK CARD PROCESSING CENTE	P13361924	PITTSBURGH 6 in. Digital Caliper with 5	4484	10/10/24	123.74
					\$499.80
10-000000-0-1448-400-207 PRINTING-SUPPLIES					
BANK CARD PROCESSING CENTE	PELJWG1FF	EnduraMASK® Perfect Tear® Transfer T	4484	10/10/24	228.76
					\$228.76
10-000000-0-1520-600-034 INTERSCHOLASTIC-OTHER OBJECTS					
BANK CARD PROCESSING CENTE	9001764284	NASSP MEMBERSHIP DUES NHS	4484	10/10/24	385.00
					\$385.00
10-000000-0-2410-400-064 PRINCIPAL-SUPPLIES					
BANK CARD PROCESSING CENTE	200012380999	SILK ALMOND CREAMER	4484	10/10/24	9.80
BANK CARD PROCESSING CENTE	200012380999	INTERNATIONAL DELIGHT AMARETTI	4484	10/10/24	7.94
BANK CARD PROCESSING CENTE	10207139690	FILTERS	4484	10/10/24	18.48
BANK CARD PROCESSING CENTE	10208543392	Member's Mark Ultra Dinner Paper Plate	4484	10/10/24	18.98
BANK CARD PROCESSING CENTE	10208543392	Member's Mark Assorted Cookie Tray, 8	4484	10/10/24	20.98
BANK CARD PROCESSING CENTE	10208543392	Mars Halloween Variety Pack Candy	4484	10/10/24	24.98
					\$101.16
10-000000-0-2410-400-065 ASSOC. PRINCIPAL-SUPPLIES					
BANK CARD PROCESSING CENTE	SCORD-3259	School Connect Individual License	4484	10/10/24	2,100.00
					\$2,100.00
10-000000-0-2411-400-066 DEANS-SUPPLIES					
BANK CARD PROCESSING CENTE	6943406	Ink Injected 1/2 (Black / Metallic Silver S	4484	10/10/24	92.00
BANK CARD PROCESSING CENTE	6943406	Ink Injected 1/2 (Maroon / Grey Segmen	4484	10/10/24	92.00
BANK CARD PROCESSING CENTE	6943406	Ink Injected 1/2 (Maroon / Grey Swirl)	4484	10/10/24	92.00
BANK CARD PROCESSING CENTE	6943406	Ink Injected 1/2 (Maroon)	4484	10/10/24	46.00
BANK CARD PROCESSING CENTE	6943406	delivery	4484	10/10/24	14.00
					\$336.00
10-000000-0-2560-412-078 FOOD SERVICE-SUPPLIES-NON-FOOD					
SECRETARY OF STATE	10/03/24	Title and plates for Mobile Grill	404921	10/4/24	173.00
					\$173.00

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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	09/22/24	GAS - DES MOINES	4484	10/10/24	381.53
BANK CARD PROCESSING CENTE	202401919171	MEALS - DES MOINES	4484	10/10/24	1,385.63
BANK CARD PROCESSING CENTE	508184	Deposit - Dan Diago Flights	4484	10/10/24	100.00
BANK CARD PROCESSING CENTE	C-ZBR	HAMPTON INN DES MOINES - SEPT 1	4484	10/10/24	2,060.10
BANK CARD PROCESSING CENTE	C-ZBR	HAMPTON INN DES MOINES - SEPT 1	4484	10/10/24	1,236.06
BLOOMFIELD HIGH SCHOOL NJRC	10/19/24	14 Cadet meals	404957	10/9/24	70.00
					\$5,233.32
<u>10-000000-1-1130-400-020</u> SUPPLIES-JUNIOR ROTC					
BANK CARD PROCESSING CENTE	625128	Water, soda, plates, chips	4484	10/10/24	164.69
BANK CARD PROCESSING CENTE	6	DOMINO'S PIZZA	4484	10/10/24	580.94
					\$745.63
<u>10-000000-1-1130-600-020</u> OTHER OBJECTS-JUNIOR ROTC					
FREEMPORT HIGH SCHOOL NJROT	10/05/24	20th Annual Fall Pretzel Orienteering Cl	404880	10/4/24	147.00
					\$147.00
<u>10-000000-1-1510-300-103</u> ATHLETICS-CROSS COUNTRY-PUR. S					
BERGER, DOUGLAS	Sept 2024	Cross Country Official Sept 24	404869	10/4/24	106.00
					\$106.00
<u>10-000000-1-1510-300-104</u> ATHLETICS-B.FOOTBALL-PUR. SERV					
AJIBADE, ERIC	Aug/Sept 2024	Football Official 08/29- 09/27/24	404863	10/4/24	191.00
BECK, CARSON	Aug/Sept 2024	Football Official 08/29- 09/27/24	404867	10/4/24	73.00
BECKWITH, KWAME	Aug/Sept 2024	Football Official 08/29- 09/27/24	404868	10/4/24	118.00
BORGERDING, JOHN KEN	Aug/Sept 2024	B. Football Official 8/29- 9/27/24	404870	10/4/24	73.00
BROWN SR., KELLEY	Aug/Sept 2024	Football Official 08/29- 09/27/24	404871	10/4/24	118.00
CAESAR, HAROLD	Aug/Sept 2024	Football Official 08/29- 09/27/24	404873	10/4/24	264.00
CANNON, VINCE	Aug/Sept 2024	Football Official 08/29- 09/27/24	404874	10/4/24	264.00
FINSTEIN, MARK	Aug/Sept 2024	Football Official 08/29- 09/27/24	404876	10/4/24	191.00
GURLEY, KEVIN	Aug/Sept 2024	Football Official 08/29- 09/27/24	404883	10/4/24	118.00
HENDERSON, JEFFERY	Aug/Sept 2024	Football Official 08/29- 09/27/24	404884	10/4/24	191.00
KALIL, MICHAEL	Aug/Sept 2024	Football Official 08/29- 09/27/24	404891	10/4/24	337.00
KESSELER, KYLE	Aug/Sept 2024	Football Official 08/29- 09/27/24	404893	10/4/24	118.00
KRUEGER, WESLEY	Aug/Sept 2024	Football Official 08/29- 09/27/24	404895	10/4/24	118.00
LOMBARDO, ANTHONY	Aug/Sept 2024	Football Official 08/29- 09/27/24	404897	10/4/24	191.00
MANDERS, TYLER	Aug/Sept 2024	Football Official 08/29- 09/27/24	404898	10/4/24	264.00
MCNICHOLAS, JOHN	Aug/Sept 2024	Football Official 08/29- 09/27/24	404900	10/4/24	73.00
NUCCIO, RICHARD	Aug/Sept 2024	Football Official 08/29- 09/27/24	404904	10/4/24	146.00
ORRIS, BILL	Aug/Sept 2024	Football Official 08/29- 09/27/24	404905	10/4/24	73.00
PAWLICKI, KEITH	Aug/Sept 2024	Football Official 08/29- 09/27/24	404907	10/4/24	73.00
PRESLEY, DARRYL	Aug/Sept 2024	Football Official 08/29- 09/27/24	404911	10/4/24	264.00
RASMUSSEN, CHAD	Aug/Sept 2024	Football Official 08/29- 09/27/24	404912	10/4/24	191.00
ROSS, ANTHONY	Aug/Sept 2024	Football Official 08/29- 09/27/24	404915	10/4/24	118.00
SCHULTZ, BRAD	Aug/Sept 2024	Football Official 08/29- 09/27/24	404919	10/4/24	191.00
SCHULTZ, PAUL	Aug/Sept 2024	Football Official 08/29- 09/27/24	404920	10/4/24	191.00
SELF, BRYAN	Aug/Sept 2024	Football Official 08/29- 09/27/24	404922	10/4/24	73.00
STRELZYK, STEVE	Aug/Sept 2024	Football Official 08/29- 09/27/24	404925	10/4/24	146.00
SULLIVAN, KEVIN	Aug/Sept 2024	Football Official 08/29- 09/27/24	404926	10/4/24	146.00
TURNER, CLIFTON	Aug/Sept 2024	Football Official 08/29- 09/27/24	404927	10/4/24	118.00
WOOD, CHARLES	Aug/Sept 2024	Football Official 08/29- 09/27/24	404933	10/4/24	191.00
					\$4,623.00

ZION-BENTON TWP HS D126

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ACCOUNT NUMBER	Invoice #	Description	Check #	Ck Date	Amount
10-000000-1-1510-300-107	ATHLETICS-B.SOCCKER-PUR. SERVIC				
FLAYFEL, ADNAN	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404877	10/4/24	84.00
GOMEZ, ISMAEL	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404881	10/4/24	74.00
GUILD, JOHN	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404882	10/4/24	84.00
JANEZIC, NICHOLAS	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404888	10/4/24	151.00
NEGRON, JULIO	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404903	10/4/24	235.00
ROSEN, JOSH	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404914	10/4/24	218.00
SARIKOUDIS, DEMETRE	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404916	10/4/24	285.00
SAWCHUK, DANIEL	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404917	10/4/24	148.00
SILBER, KEN	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404923	10/4/24	151.00
WOJDAK, WOJCIECH	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404932	10/4/24	84.00
					\$1,514.00
10-000000-1-1510-300-116	ATHLETICS-G.SWIMMING-PUR. SERV				
FLESHER, PATRICIA	Sept 2024	G. Swim Official Sept 2024	404878	10/4/24	104.00
HOWARD, MIKE	Sept 2024	G. Swim Official Sept 2024	404886	10/4/24	104.00
VANSTEEN, GWEN	Sept 2024	G. Swim Official Sept 2024	404928	10/4/24	104.00
ZAVASKI, FRANK	Sept 2024	G. Swim Official Sept 2024	404935	10/4/24	312.00
					\$624.00
10-000000-1-1510-300-119	ATHLETICS-G.VOLLEYBALL-PUR. SE				
ALVARADO, NATHAN	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404864	10/4/24	121.00
FOUNTAIN, DWAYNE	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404879	10/4/24	118.00
HOLLAND, CAROLE	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404885	10/4/24	116.00
IPSEN, ELLEN	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404887	10/4/24	116.00
JEFFEREY, LINDA	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404889	10/4/24	116.00
JONES, DARNELL	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404890	10/4/24	121.00
KAYE, RON	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404892	10/4/24	116.00
MOE, BRIAN	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404902	10/4/24	118.00
PALMER, JASON	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404906	10/4/24	121.00
SCHUETZNER, JEFF	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404918	10/4/24	139.00
WALKER, KEVIN	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404929	10/4/24	118.00
ZAJAC SR., JOHN	Aug/Sept 2024	G. Vball Official 08/28- 09/27/24	404934	10/4/24	239.00
					\$1,559.00
10-000000-1-1510-300-129	ATHLETICS-G. FLAG FOOTBALL-PURCHASED				
BECK, CARSON	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404867	10/4/24	62.00
BURCHFIELD, ALLAN	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404872	10/4/24	62.00
CAESAR, HAROLD	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404873	10/4/24	62.00
CANNON, VINCE	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404874	10/4/24	62.00
MANDERS, TYLER	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404898	10/4/24	124.00
PRENDERGAST, TIM	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404909	10/4/24	124.00
PRENDERGAST, WILLIAM	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404910	10/4/24	124.00
PRESLEY, DARRYL	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404911	10/4/24	186.00
RICHARDS, JASON	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404913	10/4/24	62.00
STRELZYK, STEVE	Aug/Sept 2024	G. Flag Fball Official 08/31- 09/27/24	404925	10/4/24	62.00
					\$930.00
10-000000-1-1510-400-033	ATHLETICS-SUPPLIES				
BANK CARD PROCESSING CENTE	44417	6x3 Fall Sports Banner - Custom Vinyl	4484	10/10/24	81.89
BANK CARD PROCESSING CENTE	44417	4x2 Fall Sports Banner - Custom Vinyl	4484	10/10/24	36.40
					\$118.29

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ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-1-1510-600-105</u> ATHLETICS-B.GOLF-OTHER OBJECTS					
LIBERTYVILLE HIGH SCHOOL	09/25/24	NSC B. Golf Conference	404896	10/4/24	335.94
MUNDELEIN HIGH SCHOOL	09/25/24	NSC JV Golf Tournament	404960	10/9/24	242.47
WARREN TOWNSHIP HIGH SCHO	10/02/24	2024 IHSA 3A B. Golf Regional	404930	10/4/24	325.00
					\$903.41
<u>10-000000-2-2310-350-059</u> BOARD OF EDUCATION-ADVERTISING					
BANK CARD PROCESSING CENTE	674693	Rotary Golf Corporate Sponsorship	4484	10/10/24	1,000.00
BANK CARD PROCESSING CENTE	USI24-563760	Ad dated 09/02/24	4484	10/10/24	350.00
					\$1,350.00
<u>10-000000-2-2310-400-059</u> BOARD OF EDUCATION-SUPPLIES					
BANK CARD PROCESSING CENTE	10207139690	DISH SOAP	4484	10/10/24	12.21
BANK CARD PROCESSING CENTE	10207139690	FRITO-LAY CHIPS	4484	10/10/24	37.99
BANK CARD PROCESSING CENTE	10207139690	KINDS BARS MINI	4484	10/10/24	16.43
BANK CARD PROCESSING CENTE	10207139690	HERSHEY MINIATURES VARIETY PAC	4484	10/10/24	36.78
BANK CARD PROCESSING CENTE	10207139690	CHINET COMFORT CUP AND LIDS	4484	10/10/24	30.80
BANK CARD PROCESSING CENTE	10207139690	FOLGERS COFFEE	4484	10/10/24	53.37
BANK CARD PROCESSING CENTE	2	Plaque for Wilkinson	4484	10/10/24	132.50
					\$320.08
<u>10-000000-2-2320-332-060</u> SUPERINTENDENT-TRAVEL					
BANK CARD PROCESSING CENTE	757009	Crowne Plaza Springfield - Convention C	4484	10/10/24	328.14
BANK CARD PROCESSING CENTE	665516	Conference Expenses	4484	10/10/24	60.35
					\$388.49
<u>10-000000-2-2520-340-070</u> FISCAL SERVICES-COMMUNICATION					
PETTY CASH	10/16/24	Overnight	404968	10/16/24	32.00
					\$32.00
<u>10-000000-2-2520-390-070</u> FISCAL SERVICES-OTHER SERVICES					
BANK CARD PROCESSING CENTE	7/12/24	Credit for bankcard dispute	4484	10/10/24	(214.38)
					(\$214.38)
<u>10-000000-2-2520-400-070</u> FISCAL SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	10207139690	FOLGERS COFFEE	4484	10/10/24	26.69
BANK CARD PROCESSING CENTE	10207139690	ICE MOUNTAIN WATER	4484	10/10/24	26.64
					\$53.33
<u>10-000000-2-2610-332-071</u> COMM/TALENT SUPPORT-TRAVEL					
BANK CARD PROCESSING CENTE	dcv7cd	HOTEL - AASPA CONFERENCE SEAT1	4484	10/10/24	408.28
BANK CARD PROCESSING CENTE	AON3835496	HOTEL - AASPA CONFERENCE SEAT1	4484	10/10/24	1,384.03
					\$1,792.31
<u>10-000000-2-2640-400-083</u> STAFF SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	10210830464	Folgers Classic Med. Roast Ground Cof	4484	10/10/24	27.04
BANK CARD PROCESSING CENTE	10210830464	Vanity Fair Extra Absorbent White Napki	4484	10/10/24	26.62
BANK CARD PROCESSING CENTE	10210830464	Member's Mark Combo Pack Clear Cutl	4484	10/10/24	31.20
BANK CARD PROCESSING CENTE	10210830464	Member's Mark Ultra Lunch Paper Plate	4484	10/10/24	21.85
BANK CARD PROCESSING CENTE	10210830464	Member's Mark Ultra Soup/Salad Paper	4484	10/10/24	13.52
BANK CARD PROCESSING CENTE	10210830464	Brew Rite Coffee Filter 8-12 Cups, 700 c	4484	10/10/24	5.19
					\$125.42
<u>10-000000-3-1130-230-099</u> NTH TUITION REIMBURSEMENT					
BIDDLE, MALLORY	08/08/24	Tuition Reimb MA455	404965	10/10/24	757.47
					\$757.47

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ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-3-2130-400-047</u> NTH HEALTH SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	200001218906	Advil	4484	10/10/24	1.96
BANK CARD PROCESSING CENTE	200001218906	Tylenol	4484	10/10/24	1.96
BANK CARD PROCESSING CENTE	200001218906	Loratidine	4484	10/10/24	7.79
BANK CARD PROCESSING CENTE	200001218906	Contact Solution	4484	10/10/24	4.43
BANK CARD PROCESSING CENTE	200001218906	BioFreeze	4484	10/10/24	11.85
BANK CARD PROCESSING CENTE	200001218906	Hydrocortisone	4484	10/10/24	4.37
BANK CARD PROCESSING CENTE	200001218906	Eye Drops	4484	10/10/24	10.60
BANK CARD PROCESSING CENTE	200001218906	#5 Maxi Pads	4484	10/10/24	26.90
BANK CARD PROCESSING CENTE	200001218906	#1 Maxi Pads	4484	10/10/24	18.89
BANK CARD PROCESSING CENTE	200001218906	Microwave - 700W, 0.7 cubic foot	4484	10/10/24	48.45
					\$137.20
<u>10-000000-3-2410-332-064</u> NTH PRINCIPAL-TRAVEL					
BANK CARD PROCESSING CENTE	119228640	211 United Way 5-Year Celebration	4484	10/10/24	26.48
BANK CARD PROCESSING CENTE	665516	Conference Expenses	4484	10/10/24	60.35
BANK CARD PROCESSING CENTE	757027	Crowne Plaza Springfield - Convention C	4484	10/10/24	328.14
SKYWARD USERS GROUP	10/03/24	SkyCon Tinley Park Registration	404924	10/4/24	400.00
WILAND, KEVIN	09/23/24	NCSM Conference 9/23	404931	10/4/24	58.48
					\$873.45
<u>10-000000-3-2410-400-064</u> NTH PRINCIPAL-SUPPLIES					
BANK CARD PROCESSING CENTE	10207254498	Plastic Forks	4484	10/10/24	15.24
BANK CARD PROCESSING CENTE	10207254498	Plastic Spoons	4484	10/10/24	15.24
BANK CARD PROCESSING CENTE	10207254498	Coffeemate	4484	10/10/24	8.70
BANK CARD PROCESSING CENTE	10207254498	Folgers Coffee	4484	10/10/24	14.15
BANK CARD PROCESSING CENTE	10207254498	Sugar	4484	10/10/24	17.96
BANK CARD PROCESSING CENTE	10207254498	Hefty Foam Plates	4484	10/10/24	13.44
BANK CARD PROCESSING CENTE	10207139690	FOLGERS COFFEE	4484	10/10/24	15.40
BANK CARD PROCESSING CENTE	93321	Graduation Ticket Blanks	4484	10/10/24	80.40
BANK CARD PROCESSING CENTE	131565681077	Return Address Stamp w/ logo	4484	10/10/24	75.91
BANK CARD PROCESSING CENTE	131565681077	Approved for Posting Custom Stamp	4484	10/10/24	100.15
BANK CARD PROCESSING CENTE	131565681077	SHIPPING	4484	10/10/24	9.93
BANK CARD PROCESSING CENTE	131565681077	discount	4484	10/10/24	(30.04)
BANK CARD PROCESSING CENTE	131565681077	discount	4484	10/10/24	(22.76)
					\$313.72
<u>10-172003.02</u> NTH PUPIL FEES - LOCKS					
PETTY CASH	10/09/24	Replenish ZBE petty cash	404968	10/16/24	5.00
					\$5.00
<u>10-181103.00</u> NTH REGULAR TEXTBOOK RENTAL					
PETTY CASH	10/09/24	Replenish ZBE petty cash	404968	10/16/24	114.75
					\$114.75
<u>10-199300.00</u> LOCAL FEES					
BANK CARD PROCESSING CENTE	54480039	Menards order paid via bank card check	4484	10/10/24	548.28
					\$548.28
<u>10-430025-0-2210-332-026</u> T1- IOI TRAVEL					
BANK CARD PROCESSING CENTE	13638499	Registration Fee- K. Smyk	4484	10/10/24	95.00
BANK CARD PROCESSING CENTE	14348169	Registration Fee- S. Helmkamp	4484	10/10/24	95.00
IAHPERD	750544	Registration Fee- M. Wollney	404959	10/9/24	175.00
					\$365.00

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ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-430025-3-2210-332-026</u> T1-NTH TRAVEL					
BANK CARD PROCESSING CENTE	72560116	Registration Fee- S. DeCaprio	4484	10/10/24	95.00
					<u>\$95.00</u>
<u>10-462025-0-2210-332-549</u> IDEAB IOI- TRAVEL					
BANK CARD PROCESSING CENTE	200008402	TASH Conference 2024 for Amanda Ma	4484	10/10/24	745.00
BANK CARD PROCESSING CENTE	200001251	10/17-10/18-iassw Ann. Convention- E. C	4484	10/10/24	215.00
					<u>\$960.00</u>
<u>10-490925-0-2210-332-537</u> Title III LIPLEP- IOI- TRAVEL					
MOBILE, JOY	09/20/24	Bilingual Directors Conference	404901	10/4/24	93.89
					<u>\$93.89</u>
<u>10-493225-0-2210-332-530</u> T2- IOI- TRAVEL					
BANK CARD PROCESSING CENTE	756047	Hotel 1 Night	4484	10/10/24	135.49
BANK CARD PROCESSING CENTE	IATD	Title Conference Registration- M. Diganç	4484	10/10/24	275.00
BANK CARD PROCESSING CENTE	74593303	Registration Fee- M. Wollney	4484	10/10/24	95.00
BANK CARD PROCESSING CENTE	10149	Registration Fee- M. Bartollameolli	4484	10/10/24	599.00
BANK CARD PROCESSING CENTE	10147	Registration Fee- K. Voss	4484	10/10/24	599.00
BARTOLAMEOLLI, MATTHEW	09/27/24	NCTM Conference travel expenses	404956	10/9/24	22.91
VOSS, KAYLA	09/28/24	2024 NCTM Conference travel expense	404962	10/9/24	475.08
					<u>\$2,201.48</u>
<u>10-499825-1-1130-600-020</u> UNIT SUPPORT -JUNIOR ROTC					
WHEELING HIGH SCHOOL	10/12/24	D214 Orbit Out- Claws Drone Competitio	404964	10/9/24	80.00
					<u>\$80.00</u>
<u>20-000000-0-2540-319-075</u> OPERATION/MAINT.-PROF. SERVICE					
DANIELS SHARPSMART INC	959316	Service Oct 24	4483	10/9/24	121.27
					<u>\$121.27</u>
<u>20-000000-0-2540-410-075</u> OPERATION/MAINT.-SUPPLIES					
BANK CARD PROCESSING CENTE	200012452828	Water	4484	10/10/24	44.07
BANK CARD PROCESSING CENTE	200012452828	Splenda	4484	10/10/24	4.91
BANK CARD PROCESSING CENTE	200012452828	Dawn dish soap	4484	10/10/24	3.09
BANK CARD PROCESSING CENTE	200012452828	Paper bowls	4484	10/10/24	6.20
BANK CARD PROCESSING CENTE	10207139690	PAPER PLATES	4484	10/10/24	21.57
BANK CARD PROCESSING CENTE	10207139690	FOLGERS COFFEE	4484	10/10/24	53.37
BANK CARD PROCESSING CENTE	200012380999	Water	4484	10/10/24	41.03
BANK CARD PROCESSING CENTE	200012380999	Creamer	4484	10/10/24	5.17
BANK CARD PROCESSING CENTE	200012380999	Ketchup	4484	10/10/24	1.90
					<u>\$181.31</u>
<u>20-000000-1-2540-340-075</u> ATHLETIC O&M-COMMUNICATION					
AMAZON WEB SERVICES INC	1868083445	Service for Sept 24	4463	10/4/24	0.86
AT&T	4767924909	Service 09/19- 10/18/24	404865	10/4/24	1,188.02
AT&T MOBILITY	287342580603	Service 08/20- 09/19	404866	10/4/24	249.10
					<u>\$1,437.98</u>
<u>20-000000-3-2540-321-075</u> NTH OPERATION/MAINT-SANITATION					
WASTE MANAGEMENT	165627-2754-1	Services for Oct 24	404963	10/9/24	615.12
					<u>\$615.12</u>
<u>30-000000-0-5200-620-726</u> DEBT- INTEREST-FY21 COPIER					
PMA LEASING INC	440635	FY21 Copier Lease Interst	4484	10/11/24	777.12
					<u>\$777.12</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>30-000000-0-5300-610-726</u>					
DEBT -PRINCIPAL-FY21 COPIER					
PMA LEASING INC	440635	FY21 Copier Lease Principal	4484	10/11/24	25,903.90
					<u>\$25,903.90</u>
<u>40-000000-4-2550-319-880</u>					
TRANSP.-PROFESSIONAL SERVICES					
AT&T MOBILITY	287342580603	Service 08/20- 09/19	404866	10/4/24	49.82
BANK CARD PROCESSING CENTE	09/26/24	IPASS MONTHLY RENEWAL: 2023/202	4484	10/10/24	100.00
BANK CARD PROCESSING CENTE	56419893x2410	Oct 24 Direct TV Services	4484	10/10/24	47.99
T-MOBILE USA INC	981678612	Service 09/03- 10/02/24	404966	10/10/24	1,845.41
					<u>\$2,043.22</u>
		Report Total			<u><u>\$65,433.76</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	309839	FY24 TRS Contribution adjustemnt	4478	9/30/24	507.73
					<u>\$507.73</u>
10-000000-0-1130-226-095 TEACHERS RETIREMENT SURCHARGE-					
TEACHERS HEALTH INSURANCE	309839	2023-24 THIS Contribution adjustment	4477	9/30/24	81.53
					<u>\$81.53</u>
10-000000-0-1130-300-010 PURCHASED SERVICE-BAND					
UNITED PARCEL SERVICE	X60798374	Instrument shipping from AK	404861	9/30/24	205.75
					<u>\$205.75</u>
10-000000-0-1130-400-005 SUPPLIES-ENGLISH					
AMAZON CAPITOL SERVICES	1739W73Q61X	Giant World Map - Mega Map of the Wor	4462	9/30/24	35.39
					<u>\$35.39</u>
10-000000-0-1130-400-011 SUPPLIES-MATH					
AMAZON CAPITOL SERVICES	1KX4C1HPCYC	ACDelco AAA Batteries, 200 count	4462	9/30/24	78.54
AMAZON CAPITOL SERVICES	1KX4C1HPCYC	Pencil Sharpener	4462	9/30/24	54.46
					<u>\$133.00</u>
10-000000-0-1130-400-012 SUPPLIES-VOCAL MUSIC					
AMAZON CAPITOL SERVICES	13Q76GCRFHI	MIDI to USB Cable	4462	9/30/24	111.93
					<u>\$111.93</u>
10-000000-0-1130-400-050 SUPPLIES-P.E.					
AMAZON CAPITOL SERVICES	1JXFYC6PCPL	chalk	4462	9/30/24	41.00
AMAZON CAPITOL SERVICES	1JXFYC6PCPL	bubble wands	4462	9/30/24	34.60
AMAZON CAPITOL SERVICES	1JXFYC6PCPL	bubble refill	4462	9/30/24	31.86
AMAZON CAPITOL SERVICES	1JXFYC6PCPL	bubble gun bubble machine	4462	9/30/24	21.99
					<u>\$129.45</u>
10-000000-0-1200-400-140 SPECIAL ED.-SUPPLIES					
AMAZON CAPITOL SERVICES	1YHD9T77FCE	rugged Ipad case-Blk for Royalty Lewis-I	4462	9/30/24	27.82
AMAZON CAPITOL SERVICES	1YHD9T77FCE	Sparin Screen protector glass-Royalty L	4462	9/30/24	7.98
AMAZON CAPITOL SERVICES	1YHD9T77FCE	Wireless Mouse Chargeable Portable Sil	4462	9/30/24	13.99
AMAZON CAPITOL SERVICES	1YHD9T77FCE	Ergonomic Mouse Pad Wrist Support	4462	9/30/24	24.99
					<u>\$74.78</u>
10-000000-0-1447-400-204 ELECTRICITY-SUPPLIES					
MENARDS - KENOSHA STORE	54480039	Quantum Storage Systems® Yellow 6-5/	4482	9/30/24	136.12
					<u>\$136.12</u>
10-000000-0-1448-400-206 POWER MECHANICS-SUPPLIES					
AMAZON CAPITOL SERVICES	14J44H6DI7P6	Gasket Material Non Asbestos Paper Sh	4462	9/30/24	38.00
MENARDS - KENOSHA STORE	54480039	3/8 inch rachet	4482	9/30/24	249.68
					<u>\$287.68</u>
10-000000-0-2225-310-023 COMPUTER LAB-PROF. SERVICE					
T-MOBILE USA INC	974221188	Service 8/16-9/15/24	404860	9/30/24	2,625.00
					<u>\$2,625.00</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-2225-400-023					
COMPUTER LAB-SUPPLIES					
AMAZON CAPITOL SERVICES	179Y93QCCH3	Dell H8DVC 300GB 15K SAS 2.5 6G ST	4462	9/30/24	74.00
AMAZON CAPITOL SERVICES	179Y93QCCH3	LINOVISION Mini 2 Port POE Extender	4462	9/30/24	127.00
AMAZON CAPITOL SERVICES	179Y93QCCH3	SHIPPING	4462	9/30/24	30.96
AMAZON CAPITOL SERVICES	1GPVRYGM4C	Adjustable iPad Metal Floor Stand	4462	9/30/24	57.40
AMAZON CAPITOL SERVICES	1GPVRYGM4C	Dripstone CAT6 1000ft Ethernet Cable (4462	9/30/24	81.33
AMAZON CAPITOL SERVICES	1GPVRYGM4C	Amazon Basics USB-A to Micro USB 3ft	4462	9/30/24	42.51
AMAZON CAPITOL SERVICES	1GPVRYGM4C	10 Port USB device charging station	4462	9/30/24	29.29
AMAZON CAPITOL SERVICES	1GPVRYGM4C	3M Hook and Loop Double Sided Tape 1	4462	9/30/24	17.70
AMAZON CAPITOL SERVICES	1GPVRYGM4C	20Ft Floor Cord Cover Silicone Cable 2p	4462	9/30/24	38.56
AMAZON CAPITOL SERVICES	1GPVRYGM4C	12 inch Black Zip Ties Heavy Duty 100 F	4462	9/30/24	24.06
AMAZON CAPITOL SERVICES	1GPVRYGM4C	2 Pack Micro USB to USB 1ft Cable Blk	4462	9/30/24	25.44
AMAZON CAPITOL SERVICES	1GPVRYGM4C	Bluetooth Wireless Headset	4462	9/30/24	449.90
AMAZON CAPITOL SERVICES	1GPVRYGM4C	Discount	4462	9/30/24	(1.27)
					\$996.88
10-000000-0-2546-400-072					
SECURITY SERVICE-SUPPLIES					
AMAZON CAPITOL SERVICES	1713MH79QFV	Brother P-Touch PT-D210 Label Maker \	4462	9/30/24	52.35
AMAZON CAPITOL SERVICES	1713MH79QFV	12mm 0.47 Inch Laminated Black Ink on	4462	9/30/24	19.89
AMAZON CAPITOL SERVICES	1713MH79QFV	Replacement for Brother P-Touch Label	4462	9/30/24	26.98
AMAZON CAPITOL SERVICES	1713MH79QFV	Sproutbrite 18 Month Calendar - Desk C	4462	9/30/24	9.80
					\$109.02
10-000000-1-1130-600-020					
OTHER OBJECTS-JUNIOR ROTC					
DES MOINES INDEPENDENT COM	09/20/24	2024 DesMoines Central Air Rifle Match	404741	9/11/24	300.00
FLOYD CENTRAL HIGH SCHOOL N	2 teams	FC Turkey Shoot Postal	404854	9/30/24	100.00
					\$400.00
10-000000-1-1510-400-102					
ATHLETICS-B.BASKETBALL-SUPPLIE					
AMAZON CAPITOL SERVICES	1CXCMYFRYR	12pk Sterilite 90 Qt Storage Box	4462	9/30/24	202.77
					\$202.77
10-000000-1-1510-400-127					
ATHLETICS-B. BOWLING-SUPPLIES					
AMAZON CAPITOL SERVICES	1KC1HPFGWC	New-Skin Liquid Bandage Liquid Bandaç	4462	9/30/24	19.90
AMAZON CAPITOL SERVICES	1KC1HPFGWC	Birlalaid 120PCS Bowling Thumb Tape	4462	9/30/24	9.99
AMAZON CAPITOL SERVICES	1KC1HPFGWC	bowlingball.com Basic Black Bowling Ba	4462	9/30/24	29.95
					\$59.84
10-000000-1-1510-600-103					
ATHLETICS-CROSSCOUNTRY-OTHER O					
GRANT COMMUNITY HIGH SCHOC	09/28/24	Girls/Boys Cross County Invite	404856	9/30/24	400.00
LAKES COMMUNITY HIGH SCHOO	09/04/24	Lake County Cross Co Meet Boys and C	404857	9/30/24	220.41
					\$620.41
10-000000-1-1510-600-119					
ATHLETICS-G.VOLLEYBALL-OTHER O					
RICHMOND-BURTON COMMUNITY	09/28/24	Varsity G Vball Invite	404859	9/30/24	350.00
					\$350.00
10-000000-2-2310-234-059					
BOARD OF EDUCATION-HEALTH BENE					
TEACHERS RETIREMENT SYSTEM	309839	Board Health Benefits for Oct 24	4479	9/30/24	2,820.48
					\$2,820.48
10-000000-2-2310-310-059					
BOARD OF EDUCATION-PRO. SERV.					
US OMNI	2410-7181	403b Services for Aug 24	404949	9/30/24	45.00
US OMNI	2410-7181	403b Services for Sept 24	404949	9/30/24	48.00
					\$93.00

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-2-2510-211-099</u> TRS EXCESS SALARY					
TEACHERS RETIREMENT SYSTEM	309839	TRS EXCESS SALARY	4478	9/30/24	633.32
					<u>\$633.32</u>
<u>10-000000-2-2510-332-068</u> CSBO-TRAVEL					
WILKINSON, MATTHEW	09/27/24	CSBO-TRAVEL 6/27- 9/27/24	404862	9/30/24	269.34
					<u>\$269.34</u>
<u>10-000000-2-2510-380-068</u> CSBO-INSURANCE					
LIBERTY MUTUAL INSURANCE CO	999136350	Treasures Bond for Debt Certificate	404858	9/30/24	1,111.00
					<u>\$1,111.00</u>
<u>10-000000-2-2520-310-070</u> FISCAL SERVICES-PROF. SERVICES					
OLD NATIONAL BANK	Aug 2024	Bank Analysis fee for Aug 24	404953	9/30/24	210.00
					<u>\$210.00</u>
<u>10-000000-2-2520-390-070</u> FISCAL SERVICES-OTHER SERVICES					
REVTRAK INC	Aug 2024	Credit card fees	404954	9/30/24	2,596.57
					<u>\$2,596.57</u>
<u>10-000000-2-2640-400-083</u> STAFF SERVICES-SUPPLIES					
AMAZON CAPITOL SERVICES	1MGR94RMVV	SUNEE Sheet Protectors	4462	9/30/24	23.23
AMAZON CAPITOL SERVICES	1MGR94RMVV	EasyPAG Desk Organizer	4462	9/30/24	15.18
AMAZON CAPITOL SERVICES	1MGR94RMVV	Simple Houseware Drawer Organizer	4462	9/30/24	14.05
AMAZON CAPITOL SERVICES	1MGR94RMVV	ACCO Brands 2 in Capacity Prong	4462	9/30/24	8.71
AMAZON CAPITOL SERVICES	1MGR94RMVV	TECKNET Wireless Mouse blue	4462	9/30/24	10.12
AMAZON CAPITOL SERVICES	1MGR94RMVV	2024-2025 Yearly Wall Calendar	4462	9/30/24	4.04
AMAZON CAPITOL SERVICES	1MGR94RMVV	Planner 2024-25 Academic Planner	4462	9/30/24	10.12
AMAZON CAPITOL SERVICES	1MGR94RMVV	Avery Big Tab Write & Erase dividers	4462	9/30/24	16.16
AMAZON CAPITOL SERVICES	1MGR94RMVV	DYMO Authentic LW Mailing address lab	4462	9/30/24	9.10
AMAZON CAPITOL SERVICES	1MGR94RMVV	Officemate Large Incline wire caddy	4462	9/30/24	15.53
AMAZON CAPITOL SERVICES	1MGR94RMVV	Smead Colored File Folder purple	4462	9/30/24	20.85
AMAZON CAPITOL SERVICES	1MGR94RMVV	100 Pack Two Tone Yellow File folder	4462	9/30/24	22.27
AMAZON CAPITOL SERVICES	1MGR94RMVV	Blue Summitt Supplies 10 Red folders 8	4462	9/30/24	240.00
					<u>\$409.36</u>
<u>10-000000-3-1130-400-011</u> NTH SUPPLIES-MATH					
AMAZON CAPITOL SERVICES	1KGC3GLYMH	Bulk AAA Batteries	4462	9/30/24	39.95
					<u>\$39.95</u>
<u>10-000000-3-1130-400-019</u> NTH SUPPLY-DIGITAL MEDIA					
AMAZON CAPITOL SERVICES	1J4N3TJQGQ1	RC Mini Drones EC300	4462	9/30/24	259.80
					<u>\$259.80</u>
<u>10-000000-3-2225-400-023</u> NTH COMPUTER LAB-SUPPLIES					
AMAZON CAPITOL SERVICES	1GPVRYGM4C	NETGEAR 5-Port Gigabit Ethernet Hub	4462	9/30/24	15.79
AMAZON CAPITOL SERVICES	1GPVRYGM4C	Amazon Basics Rectangular Power Strip	4462	9/30/24	44.38
AMAZON CAPITOL SERVICES	1GPVRYGM4C	Amazon Basics 6 port power strip	4462	9/30/24	45.55
					<u>\$105.72</u>
<u>10-322025-0-1400-400-521</u> CTEI- SUPPLIES					
MENARDS - KENOSHA STORE	54480039	Thompson- Clear Wood Sealer	4482	9/30/24	26.90
					<u>\$26.90</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-399224-0-1400-400-523 CSEG-SUPPLIES					
MENARDS - KENOSHA STORE	54480039	Shipping	4482	9/30/24	8.86
MENARDS - KENOSHA STORE	54480039	Masterforce® 6-1/2" Coping Saw Blade :	4482	9/30/24	6.96
MENARDS - KENOSHA STORE	54480039	Masterforce® Force-Blade™ 26`/8M Me	4482	9/30/24	119.76
					\$135.58
10-399224-0-1400-700-523 CSEG- NON CAPITAL EQUIPMENT					
B & H PHOTO - VIDEO	227733252	Video toolset 2 of 3 Canon RF 28-70	4481	9/30/24	1,093.51
H2I GROUP INC	240561	Infento Pro Kit EV Robotics	404952	9/30/24	8,780.00
H2I GROUP INC	240561	freight	404952	9/30/24	440.00
					\$10,313.51
10-399224-0-2225-300-523 CSEG- COMPUTER- SERVICE					
BANK CARD PROCESSING CENTE	1000546446	AutoCad Subscription 3yr	404950	9/30/24	2,030.00
CONNECTED CLASSROOMS LLC	1082	connected classroom Inventor subscripti	404951	9/30/24	500.00
					\$2,530.00
10-481-01 TEACHERS PENSION PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4374	9/6/24	77,113.49
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4374	9/6/24	447.98
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4394	9/20/24	76,571.15
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4394	9/20/24	471.15
					\$154,603.77
10-481-03 TEACHERS PENSION PAYABLE-SURCH					
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4394	9/20/24	30.37
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4394	9/20/24	4,934.63
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4374	9/6/24	28.88
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4374	9/6/24	4,969.57
					\$9,963.45
10-481-04 FEDERAL TRS EXPENSE PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4374	9/6/24	841.13
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4394	9/20/24	590.01
					\$1,431.14
10-481-05 FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4390	9/20/24	101,066.19
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4390	9/20/24	278.58
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4370	9/6/24	96,692.46
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4370	9/6/24	230.86
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4370	9/6/24	351.92
					\$198,620.01
10-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4372	9/6/24	31,646.33
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4392	9/20/24	33,935.19
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4392	9/20/24	146.12
					\$65,727.64
10-481-07 WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4396	9/20/24	12,463.34
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4376	9/6/24	11,894.48
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4376	9/6/24	109.94
					\$24,467.76

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4486	9/30/24	10.76
ILLINOIS MUNICIPAL RETIREMENT	758	MUNICIPAL RETIREMENT PAYABLE	4486	9/30/24	(0.16)
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4486	9/30/24	7,709.90
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4486	9/30/24	7,640.83
					\$15,361.33
10-481-10		ANNUITIES PAYABLE			
ASCENSUS TRUST	6178	VANGUARD	404759	9/20/24	850.00
ASCENSUS TRUST	5574	VANGUARD	404717	9/6/24	850.00
ASCENSUS TRUST	08/23/24	Vanguard 403B contributions	404718	9/6/24	1,850.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	404760	9/20/24	3,140.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	404706	9/6/24	3,140.00
AXA EQUITABLE	22	EQUITABLE 457b	404761	9/20/24	1,407.77
AXA EQUITABLE	22	AXA EQUITABLE	404761	9/20/24	7,027.77
AXA EQUITABLE	22	EQUITABLE 457b	404707	9/6/24	1,407.77
AXA EQUITABLE	22	AXA EQUITABLE	404707	9/6/24	7,027.77
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4391	9/20/24	4,500.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4371	9/6/24	4,500.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404762	9/20/24	1,110.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	404708	9/6/24	1,110.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4486	9/30/24	700.18
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4486	9/30/24	656.61
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	404763	9/20/24	370.00
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	404709	9/6/24	370.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	404764	9/20/24	3,130.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	404712	9/6/24	3,130.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	404765	9/20/24	1,550.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	404713	9/6/24	1,550.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4395	9/20/24	725.19
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4395	9/20/24	135.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4375	9/6/24	752.78
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4375	9/6/24	135.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	404767	9/20/24	255.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	404715	9/6/24	255.00
					\$51,635.84

Bills Paid Report

ACCOUNT NUMBER						
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount	
10-481-12		ISDLAF+ PPO PLUS				
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4474	9/30/24	18,938.43	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	4474	9/30/24	3,226.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	4474	9/30/24	35,313.28	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4474	9/30/24	62,483.38	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4474	9/30/24	866.87	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4474	9/30/24	1,063.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4474	9/30/24	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4474	9/30/24	350.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4474	9/30/24	14,109.10	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	4474	9/30/24	13,724.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	4474	9/30/24	320.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4474	9/30/24	1,540.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4474	9/30/24	321.82	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4474	9/30/24	56,730.39	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4474	9/30/24	5,680.17	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4474	9/30/24	930.87	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4474	9/30/24	1,063.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4474	9/30/24	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4474	9/30/24	350.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4474	9/30/24	64,221.42	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4474	9/30/24	1,202.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4474	9/30/24	14,109.10	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	4474	9/30/24	13,724.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	4474	9/30/24	320.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4474	9/30/24	1,540.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4474	9/30/24	18,938.43	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	4474	9/30/24	3,226.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	4474	9/30/24	35,313.28	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4474	9/30/24	318.12	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4474	9/30/24	0.09	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4474	9/30/24	1,174.58	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4474	9/30/24	0.77	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4474	9/30/24	100.44	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4474	9/30/24	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4474	9/30/24	50.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4474	9/30/24	5,680.17	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4474	9/30/24	1,182.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4474	9/30/24	56,730.39	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4474	9/30/24	100.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4474	9/30/24	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4474	9/30/24	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4474	9/30/24	150.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4474	9/30/24	0.09	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4474	9/30/24	1,185.48	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4474	9/30/24	0.77	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4474	9/30/24	100.44	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4474	9/30/24	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4474	9/30/24	50.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4474	9/30/24	100.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4474	9/30/24	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4474	9/30/24	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4474	9/30/24	150.00	
					\$439,874.62	

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-13 DELTA DENTAL					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	608.70
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	165.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4480	9/30/24	80.77
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	23.94
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	4480	9/30/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	608.70
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4480	9/30/24	80.77
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	165.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	3,978.32
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4480	9/30/24	249.90
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	951.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	74.18
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	4480	9/30/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	3,958.95
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4480	9/30/24	249.90
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	932.13
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	74.18
DELTA DENTAL OF ILLINOIS	4368	DELTA DENTAL	4480	9/30/24	(198.25)
					\$12,168.55
10-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4370	9/6/24	182.38
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4370	9/6/24	15,272.85
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4390	9/20/24	225.83
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4390	9/20/24	20,252.52
					\$35,933.58
10-481-15 MEDICARE ONLY PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4390	9/20/24	11,743.28
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4370	9/6/24	11,817.16
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4370	9/6/24	32.63
					\$23,593.07
10-481-16 OTHER PAYROLL DEDUCTIONS PAYAB					
MIDLAND CREDIT MANAGEMENT	6170	WAGE ASSIGNMENT - MIDLAND CREI	404710	9/6/24	75.37
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	404714	9/6/24	628.96
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	404714	9/6/24	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	404766	9/20/24	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	404766	9/20/24	628.96
					\$2,004.47
10-481-17 TEACHER HEALTH INS. SECURITY F					
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4373	9/6/24	44.81
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4373	9/6/24	7,601.76
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4373	9/6/24	5,740.69
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4373	9/6/24	109.61
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4373	9/6/24	33.35
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4393	9/20/24	47.13
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4393	9/20/24	7,547.53
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4393	9/20/24	5,700.32
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4393	9/20/24	109.61
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4393	9/20/24	35.08
					\$26,969.89

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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	404948	9/30/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404948	9/30/24	36.95
NCPERS MEMBER BENEFITS	1135	NCPERS GROUP LIFE INS.	404948	9/30/24	31.33
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404948	9/30/24	36.95
					\$290.63
10-481-19 GUARDIAN					
GUARDIAN LIFE INSURANCE COM	632	GUARDIAN	404947	9/30/24	3,039.69
					\$3,039.69
10-481-20 Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4398	9/20/24	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4398	9/20/24	5,493.99
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4378	9/6/24	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4378	9/6/24	5,486.30
					\$15,420.23
10-481-23 RETIREE INSURANCE					
DELTA DENTAL OF ILLINOIS	1841207	RETIREE INSURANCE	4480	9/30/24	833.87
IL SCHOOL DIST. LIQUID ASSET FI	765	RETIREE INSURANCE	4474	9/30/24	9,017.05
					\$9,850.92
10-481-27 EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	166413933	EYEMED VISION INSURANCE	404946	9/30/24	(125.62)
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404946	9/30/24	135.78
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	404946	9/30/24	16.38
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	404946	9/30/24	328.90
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	404946	9/30/24	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	404946	9/30/24	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	404946	9/30/24	16.38
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	404946	9/30/24	328.90
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404946	9/30/24	135.78
					\$948.54
10-490924-0-1800-300-537 Title III LIPLEP- PROF SERVICE					
SUMMIT K12	INV002181	WIDA MASTERY C2L ELD COURSE 15	404955	9/30/24	5,272.00
SUMMIT K12	INV002181	PROFESSIONAL DEVELOPMENT - ON	404955	9/30/24	995.00
SUMMIT K12	INV002181	WIDA MASTERY C2L TEACHER - CON	404955	9/30/24	90.00
SUMMIT K12	INV002181	WIDA MASTERY C2L DISTRICT ADMIN	404955	9/30/24	50.00
					\$6,407.00
10-490925-0-2210-332-537 Title III LIPLEP- IOI- TRAVEL					
DIGANGI, MELISSA	09/19/24	Annual Bilingual Meeting Parking	404853	9/30/24	30.00
					\$30.00
10-493225-0-2210-332-530 T2- IOI- TRAVEL					
DIGANGI, MELISSA	09/17/24	Title I Directors Conference	404853	9/30/24	267.68
					\$267.68
10-499825-1-1130-600-020 UNIT SUPPORT -JUNIOR ROTC					
BLOOMFIELD HIGH SCHOOL NJRC	10/19/24	Cardinal Competition 10/19/24	404852	9/30/24	100.00
					\$100.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-000000-0-2540-340-075</u>					
OPERATION/MAINT-COMMUNICATION/					
AT&T	847Z99037709	Service 09/16- 10/15/24	404849	9/30/24	64.00
					\$64.00
<u>20-000000-0-2540-410-075</u>					
OPERATION/MAINT.-SUPPLIES					
AMAZON CAPITOL SERVICES	1NJDL6FNYTV	Sterilite Small Clip Box, Stackable Storage	4462	9/30/24	24.99
AMAZON CAPITOL SERVICES	1NJDL6FNYTV	Sterilite 18 Qt Ultra Latch Box, Stackable	4462	9/30/24	83.99
					\$108.98
<u>20-000000-1-2540-340-075</u>					
ATHLETIC O&M-COMMUNICATION					
AT&T	4160324909	Service 08/07- 09/06/24	404851	9/30/24	9,336.93
AT&T	S66309509524	Service 9/10- 10/09/24	404850	9/30/24	1,140.18
					\$10,477.11
<u>20-000000-4-2540-321-075</u>					
OPERATION/MAINT-SANITATION/BUS					
GFL ENVIRONMENTAL	U80000033947	Services for Oct 24	404855	9/30/24	45.72
					\$45.72
<u>20-481</u>					
WI CHILD SUPPORT					
WI SCTF	1697	WI CHILD SUPPORT	404768	9/20/24	57.69
WI SCTF	1697	WI CHILD SUPPORT	404716	9/6/24	57.69
					\$115.38
<u>20-481-05</u>					
FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4370	9/6/24	2,408.30
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4370	9/6/24	0.00
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4390	9/20/24	2,242.19
					\$4,650.49
<u>20-481-06</u>					
ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4392	9/20/24	592.54
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4372	9/6/24	3.60
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4372	9/6/24	648.59
					\$1,244.73
<u>20-481-07</u>					
WI State Tax 2014					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4376	9/6/24	527.15
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4376	9/6/24	0.87
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4396	9/20/24	531.28
					\$1,059.30
<u>20-481-08</u>					
MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4486	9/30/24	909.82
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4486	9/30/24	5.03
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4486	9/30/24	959.51
					\$1,874.36
<u>20-481-10</u>					
AXA EQUITABLE					
AXA EQUITABLE	22	AXA EQUITABLE	404761	9/20/24	100.00
AXA EQUITABLE	22	AXA EQUITABLE	404707	9/6/24	100.00
					\$200.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-481-12		ISDLAF PPO			
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4474	9/30/24	3,912.93
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4474	9/30/24	3.78
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4474	9/30/24	3,912.93
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4474	9/30/24	20.12
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4474	9/30/24	3.78
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4474	9/30/24	20.12
					\$7,873.66
20-481-13		DELTA DENTAL PRE-TAX			
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4480	9/30/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4480	9/30/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	15.96
					\$202.06
20-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4370	9/6/24	1,958.91
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4370	9/6/24	8.53
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4390	9/20/24	1,874.44
					\$3,841.88
20-481-18		NCPERS GROUP LIFE			
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	7.39
					\$29.56
20-481-25		AFT LOCAL 504 - COPE DEDUCTION			
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4377	9/6/24	175.50
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4397	9/20/24	175.50
					\$351.00
20-481-27		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404946	9/30/24	4.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404946	9/30/24	4.10
					\$8.20
40-481-05		FEDERAL WITHHOLDING TAX			
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4370	9/6/24	5,494.87
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4390	9/20/24	5,259.80
					\$10,754.67
40-481-06		ILLINOIS STATE TAX			
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4392	9/20/24	3,506.24
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4372	9/6/24	3,501.19
					\$7,007.43

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Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-07 WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4376	9/6/24	172.45
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4396	9/20/24	129.00
					\$301.45
40-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4486	9/30/24	3,244.83
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4486	9/30/24	3,325.44
					\$6,570.27
40-481-10 ANNUITIES PAYABLE					
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4391	9/20/24	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4371	9/6/24	150.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4486	9/30/24	1,160.60
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4486	9/30/24	1,089.35
					\$2,549.95
40-481-12 ISDLAF PPO PLUS					
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4474	9/30/24	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4474	9/30/24	14.25
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4474	9/30/24	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4474	9/30/24	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4474	9/30/24	14.25
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4474	9/30/24	97.03
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4474	9/30/24	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	4474	9/30/24	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	4474	9/30/24	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4474	9/30/24	97.03
					\$4,644.26
40-481-13 DELTA DENTAL					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4480	9/30/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	150.46
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4480	9/30/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4480	9/30/24	19.37
					\$584.65
40-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4370	9/6/24	6,023.12
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4390	9/20/24	5,970.67
					\$11,993.79

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-18					
IMRF VOLUNTARY LIFE PRE-TAX					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404948	9/30/24	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	404948	9/30/24	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	404948	9/30/24	63.14
					\$239.81
40-481-20					
Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4378	9/6/24	387.37
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4398	9/20/24	387.37
					\$774.74
40-481-25					
AFT Local 504					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4397	9/20/24	70.20
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4377	9/6/24	70.20
					\$140.40
40-481-27					
EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	404946	9/30/24	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	404946	9/30/24	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404946	9/30/24	21.32
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	404946	9/30/24	17.22
					\$69.66
50-481-08					
MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4486	9/30/24	11.04
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4486	9/30/24	5.15
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4486	9/30/24	9,051.54
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4486	9/30/24	1,185.93
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4486	9/30/24	3,625.05
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4486	9/30/24	1,106.56
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4486	9/30/24	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4486	9/30/24	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4486	9/30/24	8,982.43
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4486	9/30/24	1,134.91
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4486	9/30/24	3,542.33
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4486	9/30/24	1,108.34
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4486	9/30/24	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4486	9/30/24	205.49
					\$30,555.48
50-481-14					
FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4390	9/20/24	225.83
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4390	9/20/24	20,252.52
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4390	9/20/24	1,874.44
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4390	9/20/24	5,970.67
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4370	9/6/24	15,272.85
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4370	9/6/24	1,958.91
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4370	9/6/24	6,023.12
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4370	9/6/24	182.38
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4370	9/6/24	8.53
					\$51,769.25

Bills Paid Report

ACCOUNT NUMBER						
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount	
50-481-15		MEDICARE ONLY PAYABLE				
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4370	9/6/24	32.63	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4370	9/6/24	11,705.68	
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4390	9/20/24	11,631.80	
					<u>\$23,370.11</u>	
			Report Total		<u>\$1,310,803.97</u>	

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-1130-300-012	PURCHASED SERVICE-VOCAL MUSIC			4	M33001	
	CHARLOTTE ALDENS PIANO SERVICE	10/08/24	GRAND PIANO TUNING			115.00
	MONTGOMERY, ELLEN	M32885	October Concert Rehearsals			200.00
		M32885	October Concert Accompaniment			150.00
	PIANO MARVEL LLC	11846	Premium Piano Marvel Account			2,835.00
			Total			3,300.00
10-000000-0-1130-400-002	SUPPLIES-ART			4	M32860	
	RIO GRANDE	96216821	Pike® #1/0 Saw Blade, Pkg/144			51.00
		96215279	Pike® #2/0 Saw Blade, Pkg/144			104.05
		96215279	Pike® #3/0 Saw Blade, Pkg/144			29.73
		96215279	Annealing Pan with Pumice, 7" dia.			47.94
		96215279	Aluminum Oxide 1/2" x 1" Cartridge Roll, 180-Grit			24.63
		96215279	20 gauge brass dead soft			58.30
		96215279	20 gauge copper dead soft			51.01
		96215279	20 gauge nickel alloy dead soft			58.30
		96215279	Aluminum Round Wire, 1/8", 1-Lb. Spool, Dead-Soft			24.28
		96215279	EASY Silver Wire Solder, 20-Ga., Easy			6.86
		96215279	HARD Silver Wire Solder, 20-Ga., Hard			14.14
		96215279	Jeweler`s Brass Round Wire, 1-Lb. Coil, 20-Ga., De			60.51
		96215279	Nickel Alloy Round Wire, 1-Lb. Spool, 16-Ga., Dead			93.19
		96215279	Copper Round Wire, 1-Lb. Spool, 18-Ga., Dead-Soft			46.85
		96215279	Shipping			26.40
	DICK BLICK CO	3924193	Dap Plaster of Paris			42.38
		3968777	Alginate			166.50
		3809889	Canson XL Mixed Media Pad - 12" x 9", Portrait, 60			133.58
		3809889	Newsprint Sheets, 500 Sheet Ream 24x36			51.70
		3809889	Newsprint Sheets, 500 Sheet Ream 12x18			40.85
		3809889	Blick White Sulphite Drawing Paper 12x18			81.57
		3809889	Blick White Sulphite Drawing Paper 18x24			174.06
		3809889	Crayola Ultra-Clean Washable Markers			133.80
		3809889	All Colored Marking Pencil White			20.43
		3809889	All Colored Marking Pencil Black			20.43
		3809889	Prang Glue Sticks-blue			18.86

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	DICK BLICK CO	3809889	Duck Transparent Tape			36.60
		3809889	Posca markers set basic colors fine bullet tip			33.52
		3809889	Posca markers set basic colors medium tip			33.52
		3809889	Kwik Stix Tempera Paint Markers			20.79
		3809889	Prang Semi-Moist Watercolor Paint - Oval Pans and Black Sharpie Marker			115.91
		3809889	Blick Kneaded Eraser, Medium			62.04
		3809889	Blick Kneaded Eraser, Small			21.29
		3809889	Wood Acrylic Paint Brush Holder			18.25
		3809889	Royal & Langnickel Super Value Sponge Set			107.46
		3809889	Denim Apron (larger size)			16.09
		3809889	Blick Classic Black Apron			40.63
		3809889	Student grade tempera black			50.64
		3809889	Student grade tempera white			31.06
		3809889	Blickrylic Student Acrylic paint white			46.59
		3809889	Blickrylic Student Acrylic paint black			41.04
		3809889	#2 medium consistency Chavant Prima Plastillina			41.04
		3809889	2 1/2qt plastic mixing bucket			133.42
		3809889	5qt plastic mixing bucket			16.02
		3809889	Multi-Mix Plastic Tub			21.87
		3809889	General's Factis Mechanical Eraser			10.34
		3809889	Black micron pens			59.21
		3809889	Black micron pens .08mm			14.60
		3809889	4h graphite pencils			14.60
		4013477	Tub			9.57
						19.08
					Total	2,596.53
10-000000-0-1130-400-009	SUPPLIES-FAMILY CONSUMER SCIEN			4	M32652	
	SYSCO CHICAGO INC	724763230	24-25 Food Supply Order ("Blanket" PO)			1,028.96
		724701391	24-25 Food Supply Order ("Blanket" PO)			837.64
		724720350	24-25 Food Supply Order ("Blanket" PO)			714.48
					Total	2,581.08
10-000000-0-1130-400-010	SUPPLIES-BAND			4	M32226	
	J W PEPPER & SON INC	366771865	3501 INSTRUMENTAL FOLIO GREEN			897.50
		366771865	Custom imprinting			50.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	THE BANDMANS COMPANY	09-39266	VELOCITY BAND SHOE - WHITE			35.95
		09-39266	ONE SIZE BERET - BLACK			74.75
		09-39266	FREIGHT			24.60
		09-39442	ULTRA BIBBER TROUSERS WHITE SIZE 32			103.85
	TAYLOR MUSIC	2168564-IN	Percussion Claw with Z-Rod			88.00
		2168564-IN	Latin Percussion LP1207 Jam Block, Low Pitch, Red.			39.00
					Total	1,313.65
10-000000-0-1130-400-012			SUPPLIES-VOCAL MUSIC	4	M33010	
	GRACENOTES LLC	RDZNXG	Sight Reading Factory Educator Subscription			35.00
		RDZNXG	Sight Reading Factory Student Subscriptions			198.55
					Total	233.55
10-000000-0-1130-400-013			SUPPLIES-SCIENCE	4	M33005	
	VERNIER SOFTWARE & TECHNOLOGY LLC	5505582	Labquest 3			1,596.00
		5505582	LabQuest charging station			596.00
		5505582	LabQuest 3 stand			80.00
		5505582	Shipping			45.40
	EVIDENT CRIME SCENE PRODUCTS	243450A	Dental Stone buff, 50lbs			277.20
		243450A	500 Re-Ink Tabs			35.28
		243450A	Synthetic Training Blood 8 oz bottle			27.72
		243450A	Shipping			161.20
					Total	2,818.80
10-000000-0-1130-420-053			SUPPLIES-TEXTBOOKS-BOOKSTORE	4	M32774	
	SAVVAS LEARNING COMPANY LLC	7028907030	World Civilization: The Global shipping			8,225.00
		7028907030				658.00
					Total	8,883.00
10-000000-0-1130-542-010			REPLACEMENT EQUIPMENT-BAND	4	M32326	
	STEVE WEISS MUSIC	INV1299420	Yamaha Black Vinyl Cover for YV3910			85.00
					Total	85.00
10-000000-0-1130-600-010			OTHER OBJECTS-BAND	4	M32828	
	ILLINOIS MUSIC EDUCATORS ASSOC	AD78C29E-(ILMEA Membership renewal - S. Kazmi			75.00
					Total	75.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-1200-300-140	SPECIAL ED.-PURCHASED SERVICE			4		
	THERAPEUTIC CONNECTIONS LLC	Sept 2024	Services for Sept 24			1,020.25
	JOHNSON, LISA	12	Services for Sept 24			4,309.50
					Total	5,329.75
10-000000-0-1200-400-140	SPECIAL ED.-SUPPLIES			4	M32939	
	QUILL CORPORATION	40790297	Quill hanging file folders, letter size 50/box			27.19
	AMAZON CAPITOL SERVICES	19CMHY3TF	Credit for case			(15.18)
					Total	12.01
10-000000-0-1203-400-143	ELS -SUPPLIES			4	M31794	
	SCHOLASTIC ACTION	M7531845	Subscription to Storyworks, 4-6 print & digital-KM			144.38
					Total	144.38
10-000000-0-1204-400-145	TRANSITIONS-SUPPLIES			4	M33028	
	FLINN SCIENTIFIC INC	3072829	Microscope			280.00
		3072829	est. shipping & handling			28.00
					Total	308.00
10-000000-0-1207-300-147	HEARING IMPAIRED-PURCHASED SER			4		
	SPECIAL ED DIST OF LAKE COUNTY	FY25 Audiol	2024-25 Audiology services			2,409.00
					Total	2,409.00
10-000000-0-1410-400-200	PHOTOGRAPHY-SUPPLIES			4	M32836	
	SWEETWATER SOUND LLC	42311006	Behringer Demo 8.75" B Series Monitor			203.29
					Total	203.29
10-000000-0-1448-300-206	POWER MECHANICS-PURCHASED SERV			4	M32949	
	EQUIPMENT & ENGINE TRAINING COUNCIL	200013481	EETC sub-account			15.00
					Total	15.00
10-000000-0-1448-400-205	METALS-SUPPLIES			4	M33036	
	GRAINGER	9281779240	Flat Bar Stock: 6061, 1 1/2 in x 6 ft Nominal Size			206.44
	AMAZON CAPITOL SERVICES	1C7Y9W67k	4Packs 6.0Ah Replacement for Dewalt 20v Max Batter			199.98
		1C7Y9W67k	Mobil 100772 Vactra No.2 Way Oil 1 gal			101.60
					Total	508.02

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-1448-400-206			POWER MECHANICS-SUPPLIES	4	M32949	
EQUIPMENT & ENGINE TRAINING COUNCIL	200013481		Governor Link			41.04
	200013481		Governor Spring			33.96
	200013481		Intake "D" Gasket			168.96
	200013481		Intake "Insulator" Gasket			168.96
	200013481		Intake "Aire Cleaner Base" Gasket			225.60
	200013481		Crankcase Cover Gasket			105.12
	200013481		Spark Plug			32.94
	200013481		Cylinder Head Dowel			31.38
			Total			807.96
10-000000-0-1448-400-207			PRINTING-SUPPLIES	4	M32996	
VALLEY LITHO SUPPLY CO	574446-000		Sawgrass Black SG1000 Ink			117.90
	574446-000		Sawgrass Cyan SG1000 Ink			117.90
	574446-000		Sawgrass Magenta SG1000 Ink			117.90
	574446-000		Sawgrass Yellow SG1000 Ink			117.90
	574446-000		Red Padding Compound			29.95
	574446-000		Fan Apart Padding Compound			42.95
	574446-000		Approx Shipping			16.59
	575268-000		Augusta - Graphite - Large			22.52
	575268-000		Adidas Basic Sport Polo - Collegiate Burgundy - La			44.26
	575268-000		Adidas Melange Polo - Collegiate Burgundy Melange			60.56
	575268-000		Adidas Melange Polo - Collegiate Black Melange - L			60.56
	575268-000		Adidas Polo - Maroon - Large			43.50
	575268-000		Adidas 3 Strip - White/Black Polo - Large			56.74
	575268-000		Adidas Quarter Zip - Black Melange - Large			83.60
	575268-000		Oakley - White - Large			57.80
	575268-000		Champion Quarter Zip - Stealth - Large			58.84
	575268-000		Adidas Quarter Zip - Black Carbon - Large			58.84
	575268-000		shipping			38.72
AMAZON CAPITOL SERVICES	1F3N43DRH		Premium Vinyl Weeding Tool Kit			116.80
			Total			1,263.83
10-000000-0-1448-400-208			WOODS-SUPPLIES	4		
AMAZON CAPITOL SERVICES	1CKVQTT34		Credit for Bits			(31.00)
			Total			(31.00)

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-1448-700-207			PRINTING-NON-CAPITAL EQUIPMENT	4	M32951	
	ATLAS SCREEN PRINTING SUPPLY	INV442036	DK20Clamshell Heat Press 16"x20" w/ auto release shipping			1,584.00
		INV442036				116.00
			Total			1,700.00
10-000000-0-1800-300-030			BILINGUAL PROGRAMS - PURCHASED	4		
	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	10520	Services for Aug 24			9.25
		10767	Services for Aug 24			253.45
		10255	Services for Aug 24			125.80
			Total			388.50
10-000000-0-2113-400-041			SOCIAL WORK-SUPPLIES	4	M32939	
	QUILL CORPORATION	40790297	Staples 8" right and left handed scissors-2pk			4.44
			Total			4.44
10-000000-0-2120-400-042			GUIDANCE-SUPPLIES	4	M31508	
	QUILL CORPORATION	40424755	Files folders, blue 100 count			44.19
		40474398	Inperational Stickers			33.99
		40436427	Voice mail log book			30.24
	HERFF JONES	1243462	2024/25 Yearly Budget			50.48
		1242753	2024/25 Yearly Budget			45.74
			Total			204.64
10-000000-0-2140-310-048			PSYCHOLOGICAL SERVICES-PROF. S	4		
	MENTA ACADEMY NORTH	SESINV-414	Evaluation			1,600.00
			Total			1,600.00
10-000000-0-2190-400-052			OSS BOOKSTORE-SUPPLIES	4	M33009	
	QUILL CORPORATION	40790647	LEGAL HANGING FOLDERS			305.80
		40790647	CORRECTION TAPE			47.58
		40790647	MAGIC ERASER			27.98
		40777397	GOO GONE			8.54
	AMERICAN OUTFITTERS	406147	9" ZBTHS MINI-MESH GYM SHORT			1,525.00
		406147	9" ZBTHS MINI-MESH GYM SHORT			1,525.00
			Total			3,439.90
10-000000-0-2222-400-056			IMC-SUPPLIES	4	M32988	
	LAKE-COOK DISTRIBUTORS INC	20240801	Books for Project Lit Per Attached List			583.40

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
					Total	583.40
10-000000-0-2225-310-023			COMPUTER LAB-PROF. SERVICE	4	M32897	
	POLAR ELECTRO INC.	331719493	Polargofit.com Web Service (Main Teacher)			350.00
		331719493	Polargofit.com Web Service (Additional)			1,200.00
	SKYWARD	231958	COMPUTER LAB-PROF. SERVICE			149.00
	BRAINPOP	US530030	BrainPOP (3-8) School Subscription 12/24-12/25			3,030.00
		US530030	BrainPOP ELL School Subscription 12/24-12/25			1,125.00
	NEWS-2-YOU, INC - SUBCRIPTIONS	INV-1087190	Unique Learning System 09/24-09/25			1,443.78
		INV-1087190	News2you 09/24-09/25			478.06
	EDOT LLC	84983	Services for Oct 24			6,119.50
		84983	Services for Oct 24			50.00
		85116	MS - 2.0: Duo Licenses - Annual			28.00
		85177	SSL / UCC Certificate - Five Years			411.71
	TURNITIN LLC	IN-TII-49323	Originality Check			7,308.00
		IN-TII-49323	Turnitin Originality			1,998.00
	MODERN MEDIA TECH LLC	6426	ZB Visitor Door Intercom/REX Install & License			4,797.00
		6419	Project: Door Service at ZBTHS			125.00
	PANORAMA EDUCATION INC	INV12712	Panorama Edu Std Success 3 Year Project ZB 35 lic			22,529.00
					Total	51,142.05
10-000000-0-2225-400-023			COMPUTER LAB-SUPPLIES	4	M32900	
	QUILL CORPORATION	40672270	Polystyrene Spoon, Medium-Weight 300 Pack			25.18
		40672270	Polystyrene Fork, Heavy-Weight, Black, 100/Pack			9.13
		40672270	Polystyrene Knife, Heavy-Weight, White, 100/Pack			6.05
		40672270	Medium-Weight Paper Plates, 8.5", Teal/White, 125			18.27
		40672270	Dixie Heavy-Weight Paper Bowls, 20 oz., 125/Pack			36.38
		40602423	Round Paper Party Plates, Small, 7 Inch, White, 50			17.63
	CDW GOVERNMENT INC	AA5IF9R	HPE Aruba - SFP+ Transceiver Module - 10 GigE			4,185.00
	TECHSTAR AMERICA CORP	48297	Toner			24.95
		48247	Toner			47.90
		48262	Toner			34.95
	AGPARTS WORLDWIDE INC	107555	MOTHERBOARD 4GB/32GB W/WFC PORT			649.75

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	GENESIS ONE	943183	Transfer Belt for HP M551			495.00
		943421	Toner			148.24
		943421	Toner			85.97
		943421	Toner			227.82
		943421	Shipping			14.50
		943421	Shipping			368.12
	AMAZON CAPITOL SERVICES	19QYT9D1C	Vinyl Waterproof Stickers - 61pcs			5.99
		19QYT9D1C	Vinyl Waterproof Stickers - 50pcs			4.99
		19QYT9D1C	Vinyl Waterproof Stickers - 50pcs			6.99
		19QYT9D1C	Nylon Cable Ties 8in, 0.08 w, blk 100pcs			15.38
		19QYT9D1C	USB C to USB Adapter 3 Pack			28.47
		19QYT9D1C	Nylon Cable Ties 4in, 0.12 w, blk 100pcs			7.69
		19QYT9D1C	Nylon Cable Ties 4in, 0.12 w, blk 100pcs			7.69
		1LVKVYQC\	Credit for cord adapter			(239.04)
					Total	6,233.00
10-000000-0-2225-541-023		COMPUTER LAB-NEW EQUIPMENT		4	M32834	
	CDW GOVERNMENT INC	AA8197G	HPE Aruba 6400 24-port SFP+ and 4-port SFP56 v2			11,350.00
					Total	11,350.00
10-000000-0-2410-400-064		PRINCIPAL-SUPPLIES		4	M32760	
	POTESTAS PIZZA	576661	NSC Principal's Conference			157.44
		576661	Tip			20.00
	TONY'S HOUSE OF CREATIONS	921350	late fee			6.00
	AMAZON CAPITOL SERVICES	11DF1Y6W4	Apple Magic Trackpad, white			109.99
					Total	293.43
10-000000-0-2410-400-065		ASSOC. PRINCIPAL-SUPPLIES		4		
	TONY'S HOUSE OF CREATIONS	921350	main centerpiece			50.00
		921350	smaller side stage arrangements			80.00
	C.J'S COFFEE HOUSE	5248-4	3 dz donuts			39.00
					Total	169.00
10-000000-0-2410-600-065		ASSOC. PRINCIPAL-OTHER OBJECTS		4	M32928	
	ILLINOIS PRINCIPALS ASSOCIATION	462932	IPA membership			339.00
	KIWANIS CLUB OF ZION-BENTON	FY24	FY24 Dues			156.00
					Total	495.00
10-000000-0-2411-332-066		DEANS-TRAVEL		4	M32580	
	ILLINOIS PRINCIPALS ASSOCIATION	L. Barnes	AA1551 registration fee			314.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ILLINOIS PRINCIPALS ASSOCIATION	E. Baumann	AA3975 registration fee			314.00
					Total	628.00
10-000000-0-2546-300-072			SECURITY SERVICE-PURCHASED SER	4		
	CITY OF ZION	2024480	Police Services 9/13, 9/20			4,743.83
		202449	Police services 9/6/24			4,229.43
					Total	8,973.26
10-000000-0-2546-400-072			SECURITY SERVICE-SUPPLIES	4	M33004	
	AMAZON CAPITOL SERVICES	1CLW96VP3	Star Micronics TSP143IIILAN Ethernet (LAN) Thermal			239.99
		11GRYVQ9L	Sony Extra Bass Wireless Noise Cancelling Bluetoot			159.00
		1633VWT4C	Credit for label tapes			(26.98)
					Total	372.01
10-000000-0-2560-310-078			FOOD SERVICE-PROF. SERVICE	4		
	ARAMARK CORPORATION	400256200-1	Adjustment to commodity credit FY24			1,503.50
		400256200-1	Operational costs for Sept 24			116,246.29
					Total	117,749.79
10-000000-0-2560-541-078			FOOD SERVICE-NEW EQUIPMENT	4	M32610	
	CKEPUSA	CK602335	PASS THRU HEATED CABINET			6,716.56
	HUBERT COMPANY	802461	PASS THRU HEATED CABINET			7,899.00
					Total	14,615.56
10-000000-0-2570-400-080			INTERNAL SERVICES-SUPPLIES	4	M32482	
	FORMAX LLC	276872	CJ-21 CYAN			389.00
		276872	CJ-22 YELLOW			389.00
		276872	CJ-23 MAGENTA			389.00
		276872	CJ-24 BLACK			778.00
		276872	SHIPPING			20.00
					Total	1,965.00
10-000000-1-1510-332-033			ATHLETICS- GENERAL- TRAVEL	4	M33025	
	ILLINOIS PRINCIPALS ASSOCIATION	465121	Student Athletic Programs & SEL			314.00
					Total	314.00
10-000000-1-1510-400-033			ATHLETICS-SUPPLIES	4	M32866	
	NEFF COMPANY	N00330718C	Bowling Pins			99.00
		N00330718C	Shipping			10.95
	BSN SPORTS	927069565	10ft x 7ft 18oz Solid Vinyl Wall Padding			1,450.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BSN SPORTS	927069565	Custom Printing 9ft x 4ft			374.00
		927069565	Freight			274.00
	STINSON, KATHY	251	Fall Sports Posters			75.00
	MAMA JERK	14	Jerk Chicken Dinners for NSC AD Meeting			433.00
	UNITED STATES AWARDS INC	INV95380	ZB JV Chenille Letter			657.60
		INV95380	JV lettering			67.20
		INV95380	single digit number "2" and "8"			780.00
		INV95380	Freight			37.67
	KORNEY BOARD AIDS	220216	Hanging Cart			560.00
		220216	Shipping			138.15
					Total	4,956.57
10-000000-1-1510-400-102	ATHLETICS-B.BASKETBALL-SUPPLIE			4	M32931	
	BSN SPORTS	927069566	Maroon-BSN REVERSIBLE MESH BASKETBALL JERSEY			1,440.00
		927069566	Orange-NCAA EVO NXT 29.5			980.00
		927069566	Freight			145.20
					Total	2,565.20
10-000000-1-1510-400-108	ATHLETICS-B.SWIMMING-SUPPLIES			4	M32933	
	SWIMOUTLET.COM	24193920	Custom Silicone Caps- White			285.48
					Total	285.48
10-000000-1-1510-400-116	ATHLETICS-G.SWIMMING-SUPPLIES			4	M32923	
	ADOLPH KIEFER AND ASSOC LLC	INV1455200	Kiefer Diving Judges Score Card			58.50
	SWIMOUTLET.COM	SO1734275	Custom Latex Swim Caps - Maroon			280.98
		SO1734272	Women's TYReco Solid Diamondfit One Piece Swimsuit			1,371.72
					Total	1,711.20
10-000000-1-1510-400-117	ATHLETICS-G.TENNIS-SUPPLIES			4	M32922	
	FROMUTH TENNIS	329589	Edwards 40 LS Tennis Net			720.69
					Total	720.69
10-000000-1-1510-400-119	ATHLETICS-G.VOLLEYBALL-SUPPLIE			4	M32862	
	BSN SPORTS	926883043	BSN Sports Volleyball Scorebook			50.40
		926883043	Freight			9.56
					Total	59.96
10-000000-1-1510-400-123	ATHLETICS-TRAINER-SUPPLIES			4	M32640	
	COLLINS SPORTS MEDICINE	439224	Elastic Bandages 3" x 5yd 10/bx			40.20

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	COLLINS SPORTS MEDICINE	439224	Sam Splint 4 1/4" x 36" orange/ble			57.44
		439224	Sting Kill Swabs - 100/box			46.50
		439224	Arm Sling large			32.04
		439224	Neoprene Knee Sleeve Medium			38.70
		439224	Neoprene Knee Sleeve Large			38.70
		439224	Neoprene Knee Sleeve X-Large			38.70
		439224	Moist Heat Pack			53.84
		439224	Neoprene Thigh Sleeve Medium			24.00
		439224	Neoprene Thigh Sleeve Large			36.00
		439224	Neoprene Thigh Sleeve XLarge			12.00
		439224	drinking cups 9oz 2000/case			217.96
		439224	Knee Immobiizer			25.31
		439224	replacement cooler spigots/faucet			21.68
		439224	Water-Jel Hydrgen Peroxide 2 oz Spray			38.24
		439224	Single Antibiotic Ointment w/Bacitracin 0.9G - 144			10.53
		439224	Kendall Non- Sterile Gauze 3" x 3" 12 Ply 200/Bag			37.14
		439224	Tongue Depressors N/ST SR 500/BX			8.18
		439224	Cotton Tip Applicators 6" N/ST 1000/BX			6.85
		439224	PATCH 1 1/2" X 2" Coverlet 100/BX			37.56
		439224	PATCH 2"X 3" Coverlet 50/BX			32.44
		439224	Telfa Type Non-Adherent pads with adhesive strips			26.00
		439224	Telfa Type Non-Adherent pads with adhesive strips			37.40
		439224	3M Steri Strips 1/2" x 4" 54 strips = 9 envelops			21.38
		439224	Stik It Skin Adherent 100/BX			93.90
		439224	Skin lube 5 lb jar			64.85
		439224	Diotame tablets 500/BX 250 x 2			49.20
		439224	MediLyte tablets 500/BX			29.51
		439224	Econoline Foam Blister Pads 1/4" circles B-39 100/ Crutches 4'6" - 5'2"			43.00
		439224	Crutches 5'2" - 5'10"			86.00
		439224	Crutches 5'10" 6'6"			43.00
		439224	cervical hot pack			44.40
		439224	Ultrasound Gel			28.30
		439224	Cando Foam Roller 4" x 12"			8.17
		439224	cups 8oz 1000/cs			441.00
		439224	Cando Hand Wate Balls and Rack			110.59

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	COLLINS SPORTS MEDICINE	439224	Cando Foam Roller 4" x 36" Tufcoat Extra Firm			23.62
		439224	Thermameter Digital Flex Tip Rectal			6.23
		439224	Vortex Ice Bags 10"x18" 1100 bags/roll			126.10
		440833	Vortex Ice Bags 10"x18" 1100 bags/roll			126.10
		440833	1 Set of 4 (red, Black, Green, Blue)			40.38
		440833	Theraband Soft Weights/Rack			86.00
					Total	2,403.82
10-000000-1-1510-400-127	ATHLETICS-B. BOWLING-SUPPLIES			4	M32924	
	MENARDS - KENOSHA STORE	82524	Charlotte Pipe and Foundry 1-1/2" x 10' Solid Core			15.94
		82524	NIBCO® 2" Socket Sch 40 PVC Tee			17.16
		82524	Charlotte Pipe and Foundry 4" x 2' Solid ASTM D303			25.98
		82524	SecurLine® 3/8" x 50' Twisted Nylon Rope			13.89
		82524	PreviousNext Performax® Industrial 12-Gallon Black			15.70
		82524	NIBCO® 1-1/2" Socket CTS CPVC 90-Degree Elbow			10.76
					Total	99.43
10-000000-2-2310-310-059	BOARD OF EDUCATION-PRO. SERV.			4	M33026	
	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS21366	Prorated Employee Evaluation Management with Evalu			7,941.58
		INVUS21364	One-Time Implementation Fee			5,000.00
	LAKE COUNTY REGIONAL OFFICE OF EDUC.	924100037	Background check			10.00
					Total	12,951.58
10-000000-2-2310-350-059	BOARD OF EDUCATION-ADVERTISING			4	M32451	
	HOOTSUITE INC	INV-2010224	Hootsuite Enterprise Plan & Standard Service			4,960.00
					Total	4,960.00
10-000000-2-2310-400-059	BOARD OF EDUCATION-SUPPLIES			4		
	ARAMARK CORPORATION	400256200-4	BOE Dinner 8/27/24			450.00
		400256200-4	Board dinner 9/24/24			450.00
	POTESTAS PIZZA	576666	Dinner in Lieu of flowers			51.38
		576666	Tip			10.00
	AMAZON CAPITOL SERVICES	19VJXPCF1	Banker Boxes (set of 12)			61.96

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ILLINOIS ASSN. OF SCHOOL BOARDS	443875	Essentials of Illinois School Finance for Stephens			37.00
		443875	Shipping			7.00
			Total			1,067.34
10-000000-2-2520-332-070	FISCAL SERVICES-TRAVEL			4	M32970	
	IASBO	59413	IASBO Leadership Conference 3/5- 3/7- SS			500.00
			Total			500.00
10-000000-2-2520-340-070	FISCAL SERVICES-COMMUNICATION			4		
	QUADIENT FINANCE USA INC	7900044080	Postage for Meter			500.00
			Total			500.00
10-000000-2-2520-400-070	FISCAL SERVICES-SUPPLIES			4		
	MENARDS - KENOSHA STORE	82524	forks			9.76
	QUILL CORPORATION	40809512	WIRE STEP FILE BLACK			33.64
		40790647	2 IN BINDER ORANGE			27.18
		40790647	EXPO CLEANER			2.15
		40790647	REGISTER PAPER			35.34
		40790647	AVERY ADDRESS LABELS 1"-2-5/8			23.42
		40601225	SIGNATURE STAMP - ROSSMAN			21.59
		40672270	COUNTERFEIT PENS 12/PK			50.98
	QUADIENT INC	17475577	1000 PK METER TAPES DBL LBLs			56.05
	QUADIENT FINANCE USA INC	7900044853	Postage meter IN6-7 Series Ink Cartridge			387.60
			Total			647.71
10-000000-3-1130-400-005	NTH SUPPLIES-ENGLISH			4	M32984	
	QUILL CORPORATION	40788692	Easel Pad Post-Its			45.89
		40478178	Memory Card			66.48
			Total			112.37
10-000000-3-1130-400-013	NTH SUPPLIES-SCIENCE			4	M33003	
	AMAZON CAPITOL SERVICES	1MQTL6W4	12-Well Tissue Culture Plate - Individually Wrapp			18.75
		1MQTL6W4	moveland 200PCS 3ml Disposable Plastic Transfer Pi			8.99
		1MQTL6W4	Shipping			6.99
		11XHVPPP	Neo Sci Glucose Food Test Strip (Pack of 50)			90.01
			Total			124.74

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-3-1130-400-019	NTH SUPPLY-DIGITAL MEDIA			4	M32899	
B & H PHOTO - VIDEO	227587655	DJI RC-NS Controller				97.52
					Total	97.52
10-000000-3-1130-410-053	NTH SUPPLIES-WORKBOOKS-BOOKSTO			4	M32921	
LAKE-COOK DISTRIBUTORS INC	20240783	POSTMORTAL				252.00
	20240783	GREAT GATSBY				654.50
	20240783	IT'S TREVOR NOAH				384.45
	20240783	SHIPPING				10.00
					Total	1,300.95
10-000000-3-2130-400-047	NTH HEALTH SERVICES-SUPPLIES			4	M32837	
SCHOOL NURSE SUPPLY INC	1021184-IN	4x4 Gauze Pads				5.75
	1021184-IN	Bulk Cough Drops				40.00
	1021184-IN	Bulk Tampons				129.00
	1021184-IN	Bulk Instant Ice Packs				68.00
	1021184-IN	Bulk Pillow Cases				73.50
					Total	316.25
10-000000-3-2225-310-023	NTH COMPUTER LAB-PROF. SERVICE			4	M32475	
EDOT LLC	84983	Services for Oct 24				2,380.50
PANORAMA EDUCATION INC	INV12712	Panorama Edu Std Success 3 Year Project NT 5 lic				3,218.00
					Total	5,598.50
10-000000-3-2225-400-023	NTH COMPUTER LAB-SUPPLIES			4	M32137	
TECHSTAR AMERICA CORP	48263	Toner				30.95
AMAZON CAPITOL SERVICES	19QYT9D1C	Amazon Basics 3-Pack HDMI 2.0 Cable - 6ft				11.28
	19QYT9D1C	Amazon Basics 3-Pack HDMI 2.0 Cable - 10ft				14.99
					Total	57.22
10-000000-3-2410-400-064	NTH PRINCIPAL-SUPPLIES			4	M32910	
QUILL CORPORATION	40604716	1/3 Cut Lavender File Folders				39.09
	40895693	Third Cut File Folders Lavendar				39.09
					Total	78.18
10-000000-3-2410-600-064	NTH PRINCIPAL-OTHER OBJECTS			4	M33043	
ILLINOIS PRINCIPALS ASSOCIATION	465833	IPA Membership- Kevin Wiland				689.00
					Total	689.00
10-000000-3-2520-400-070	NTH FISCAL SERVICES-SUPPLIES			4		

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	QUADIENT INC	17480015	Ink for meter			241.01
					Total	241.01
10-000000-3-2560-310-078	NTH FOOD SERVICE-PROF. SERVICE			4		
	ARAMARK CORPORATION	400256200-	Operational costs for Sept 24			25,784.04
	PREMISTAR-NORTH	SI2259406	Chiller in alarm at NT			2,563.57
					Total	28,347.61
10-000000-6-1912-670-148	BEHAVIOR DISORDERED-TUITION			4		
	ONE HOPE UNITED - NORTHERN REGION	Sept 2024	Tuition for Sept 24			6,230.60
	CONNECTIONS DAY SCHOOL	37061	Tuition for Sept 24			6,873.40
		37062	Tuition for Sept 24			6,873.40
		37063	Tuition for Sept 24			6,873.40
		37064	Tuition for Sept 24			6,873.40
		37065	Tuition for Sept 24			6,873.40
	COVE SCHOOL, THE	SD126-0924	Tuition for Sept 24			5,852.95
		SD126-0824	Tuition for Aug 24			2,156.35
	SAFE HAVEN SCHOOL	7633	Tuition for Sept 24			4,598.38
		7629	Tuition for Sept 24			4,598.38
	FELICITY SCHOOLS LLC	3315	Tuition for Sept 24			2,412.80
	CONNECTIONS ACADEMY EAST	13228	Tuition for Sept 24			7,004.80
		13231	Tuition for Sept 24			7,602.00
		13229	Tuition for Sept 24			7,602.00
		13230	Tuition for Sept 24			7,602.00
	MENTA ACADEMY NORTH	SESINV-410	Tuition for Sept 24			7,502.20
		SESINV-410	Tuition for Sept 24			4,050.80
		SESINV-410	Tuition for Sept 24			4,050.80
		SESINV-410	Tuition for Sept 24			4,050.80
		SESINV-410	Tuition for Sept 24			4,050.80
		SESINV-410	Tuition for Sept 24			607.62
		SESINV-410	Tuition for Sept 24			4,050.80
		SESINV-410	Tuition for Sept 24			4,050.80
		SESINV-410	Tuition for Sept 24			4,050.80
	VIRTUAL CONNECTIONS ACADEMY	5450	Tuition for Sept 24			6,760.00
		5449	Tuition for Sept 24			6,760.00
		5448	Tuition for Sept 24			6,760.00
		5447	Tuition for Sept 24			6,760.00
	SPECTRUM CENTER	INV-5886	Class Aide for Aug 24			2,871.18
		INV-5886	Tuition for Aug 24			4,414.28
	JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 9/24	Tuition for Sept 24			11,954.00
	ALLENDALE	2024100933	Tuition for Sept 24			6,900.00
		2024100933	Tuition for Sept 24			1,380.00
	MENTA ACADEMY WOODSTOCK	SESINV-411	Tuition for Sept 24			5,441.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						186,493.14
<u>10-000000-6-1912-670-150</u>	OTHER HEALTH IMPAIRMENT-TUITIO					
				4		
LEARN WELL	INV208448	Hospital tutoring 9/30				165.59
	INV209865	hospital tutoring 10/1- 10/3				331.18
Total						496.77
<u>10-000000-6-4210-670-801</u>	PAYMENTS TO OTHER LEAS- REGULAR TUITION					
				4		
LAKE COUNTY REGIONAL OFFICE OF EDUC.	930100037	RSSP Tuition for Sept24				9,000.00
Total						9,000.00
<u>10-000000-6-4220-670-802</u>	PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION					
				4		
SPECIAL ED DIST OF LAKE COUNTY	Oct 2024	Tuition for Oct 24				74,845.19
Total						74,845.19
<u>10-199300.00</u>	LOCAL FEES					
				4		
MENARDS - KENOSHA STORE	54480039	Menards order- paid via Bank card 4482				(548.28)
Z B ACTIVITIES	Band Activity	Revtrak 8/28- 9/25				75.00
	IMC	Revtrak 8/28- 9/25				8.54
	NJROTC	Revtrak 8/28- 9/25				245.00
	Spiritwear	Revtrak 8/28- 9/25				1,129.00
Total						909.26
<u>10-422125-0-2560-412-078</u>	BREAKFAST EXPANSION GRANT					
				4	M33002	
HUBERT COMPANY	848349	CAL-MIL CLASSIC FULL SIZE MALAMINE ICE				1,182.22
	848350	CHEF MASTER 8OZ BUTANE FUEL CANISTER CASE OF 4				239.00
	848348	IWATANI VA-30 12,000 BTU/HR PORTABLE BUTANE STOVE				299.94
	848348	HUBERT WHITE SILICONE HI-TEMP SPATULA				59.28
	848348	CARLISLE 1/2OZ BLACK SOLID BUFFET SPOON				50.40
	848348	HUBERT 2OZ STAINLESS STEEL LABLE				35.04
	848348	HUBERT SIXTH SIZE POLYCARBONATE COLD FOOD PAN BLAC				43.92
	848348	Shipping				89.00
Total						1,998.80
<u>10-462525-6-1912-670-148</u>	IDEAB -BEHAVIOR DISORDERED-TUITION					
				4		

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 9/24	Room and Board for Sept 24			18,201.00
					Total	18,201.00
10-474525-0-1400-400-573	CARL PERKINS- SUPPLIES			4	M32507	
	MAKERBOT INDUSTRIES LLC	INV9192223	MakerBot Sketch PLA Filament 10 Pack			936.00
		INV9192223	Extruder for MakerBot Sketch (2-Pack)			720.00
					Total	1,656.00
10-490925-0-1800-400-537	Title III LIPLEP- SUPPLIES			4		
	AMAZON CAPITOL SERVICES	1GK4C3DTI	Credit for scrabble			(20.92)
					Total	(20.92)
10-493225-3-2210-332-530	T2- NTH IOI- TRAVEL			4	M32575	
	ILLINOIS PRINCIPALS ASSOCIATION	465834	IPA Annual Conference Registration			424.00
					Total	424.00
10-499825-1-1130-400-020	UNIT SUPPORT -JUNIOR ROTC			4	M32761	
	BROGANS AWARDS AND SPORTSWEAR	10/07/24	Trophy Nameplates - ROTC			62.00
	CROWN TROPHY	39429	3-POSTER TROPHY 40"			110.00
		39429	3-POSTER TROPHY 37"			105.00
		39429	3-POSTER TROPHY 34"			100.00
		39429	30" 2-POSTER TROPHY			240.00
		39429	27" 2-POSTER TROPHY			216.00
		39429	18" CROWN EXCLUSIVE TROPHY			96.00
		39429	12" GOLD OPTIC TROPHY			14.00
		39429	1-3/4" MEDAL W CUSTOM LOGO			69.80
		39429	ENGRAVING			10.00
		39429	2" MYLAR INSERT			20.00
		39429	SET UP BEE LOGO AND NJROTC			25.00
		39429	BLACK CHAMPIONSHIP BELT - YOUTH			70.00
		39429	INDIVIDUAL NAME PLATE ENGRAVING - BELT			30.00
	VANGUARD INDUSTRIES EAST INC	6793116	RIBBONS			600.00
					Total	1,767.80
20-000000-0-2540-319-075	OPERATION/MAINT.-PROF. SERVICE			4	M32452	
	MANKOFF INDUSTRIES INC	6828	Sept 24 Services			530.00
	ERNIE PETERSON PLUMBING INC	58470	Service call - urinal not draining locher room			180.00

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ERNIE PETERSON PLUMBING INC	58376	Service call - snack genie room drain			1,140.00
		58370	No water pressure at Horizon			480.00
		58506	Service call snake 350 bathroom			1,315.00
		58487	Service call roof drain			160.00
	B & R BLEACHERS	22693	Install 3 basketball hoop backboards			3,100.00
	CAMOSY CONSTRUCTION	7538-01	Principal's office work			4,868.85
	DANIELS SHARPSMART INC	944292	Service for Aug 24			122.72
	ALARM DETECTION SYSTEMS, INC	13749-1110	Oct- Dec Services			3,169.80
	WEED MAN LAWN CARE	3397196	fertilizer and crabgrass control			4,820.00
		3398056	Vegetation service			2,500.00
	WEATHERGUARD ROOFING CO	12226	Roof leak			674.75
	PREMISTAR-NORTH	SI2251107	Maintenance COntract 7/1- 9/30			11,470.00
		SI2260537	Maintenance COntract 10/1- 12/31			11,470.00
		SI2258657	IMC over heating			4,881.30
		SI2259407	RTU 15 service call			1,236.88
	LAKELAND / LARSON ELEVATOR CORP	197217	Yearly PO for elevator maintenance contract			630.75
		197217	Yearly PO for telephone maintenance contract			15.00
Total						52,765.05
20-000000-0-2540-321-075	OPERATION/MAINT-SANITATION/CAM			4	M32391	
	ANDERSON PEST CONTROL	67606577	PEST MANAGEMENT SERVICE - ZB			133.43
	WASTE MANAGEMENT	162672-201	Service for Oct 24			774.34
Total						907.77
20-000000-0-2540-323-075	OPERATION/MAINT.-REPAIRS			4	M32941	
	LAKE COUNTY DOOR COMPANY	2068	Service call - CTE garage door wont open			415.00
	CITYWIDE BUILDING MAINTENANCE INC	51492	Sept Porter			1,825.65
		51492	Oct Custodial Services			3,515.00
		51492	Oct Custodial Services			62,737.67
	LAKELAND / LARSON ELEVATOR CORP	196091	Elevator fire alarm service			470.00
Total						68,963.32
20-000000-0-2540-370-075	OPERATION/MAINT-WATER&SEWER/CA			4		
	NORTH SHORE WATER RECLAMATION DISTRICT	5434169	Service 04/02- 7/02/24			625.63
		5434170	Service 04/02- 7/02/24			38.42
Total						664.05

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
20-000000-0-2540-410-075			OPERATION/MAINT.-SUPPLIES	4	M32905	
	MAGNATAG PRODUCTS	676467	Whiteboard Magnet Storage Box			14.89
		676467	Magnetic SuperClip™			68.00
		676467	Freight			14.63
	MENARDS - KENOSHA STORE	82878	yellow paint			71.92
		83317	bracket, paint, bolts, washer, wood			197.11
		83451	riviter, screws, bits, wood, polycarbonate			227.60
		82524	dehumidifier			179.99
	TRANE US INC	17661655	Motor			423.64
	ULINE	183349108	Traditional Wall Clock - 12"			378.00
		183349108	Hard Surface Chair Mat with Lip - 45 x 53", Clear			56.00
		183349108	Plastic Seminar Table - 72 x 18"			452.50
		183188085	Plastic Accessible Restroom Sign - "Men", Black			18.00
		183188085	Plastic Accessible Restroom Sign - "Women", Black			18.00
		183188085	Nonmagnetic Melamine Dry Erase Board - 4 x 3'			249.00
		183188085	Big and Tall Mesh Chair - Black			335.00
		183188085	Metal Rim Tags - 1" Circle 100/bag			20.00
		183188085	Uline Black Industrial Nitrile Gloves - Powder-Fre			28.00
		183188085	3M 3939 Duct Tape - 2" x 60 yds, Silver 24 rolls/c			58.35
		184124435	Traffic Cone Bar			108.00
		184124435	Delineator Post with Base - 45", Orange			198.00
		184124435	Nonmagnetic Melamine Dry Erase Board - 3 x 2'			141.00
		184124435	WindPro® Heavy Duty Snap Edge Sign - 24 x 36", Bla			480.00
		184124435	Plastic A-Frame Sign - Deluxe, 24 x 36", Black			260.00
	WAUKEGAN GURNEE GLASS INC	81867	1/4" Plexi Clear Ann 24" x 36" 18.00 Seamed Edges			205.62
		81867	1/4" Plexi Clear Ann 18" x 24" 6.00 Seamed Edges			137.10
	WAUKEGAN SAFE & LOCK LTD.	238456	Key blanks			12.50
		238456	Key blanks			75.00
	STATE INDUSTRIAL PRODUCTS	903493454	24/25 DRAIN MAINTENANCE PROGRAM			239.66
	SCHOOL OUTFITTERS	INV1420842	Pack of Three Round Steel Wastebaskets (20 Gallons)			447.76
		INV1420842	Shipping			67.59
	WAREHOUSE DIRECT	5710873-1	Liners			73.68
	ACE HARDWARE - ZION	230122	Drain auger			40.49

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ACE HARDWARE - ZION	230233	Fasteners, drill bit, hinge			74.92
		230248	Cutting wheel, grinder, fasteners			152.18
		230263	Fasteners			3.24
		230286	Mini blind			17.61
		230325	Adhesive			61.85
		230473	Fasteners			5.00
		230481	Stripping paint, flat black paint			102.89
		230482	Fasteners			20.41
		230592	Bracket, wall plate			17.24
		230638	Door stop, saw, concrete anchor, fuse			66.51
		230886	blades, roller, frame			64.92
	IMAGE360	I-16893	Faculty All Gender Restroom Sign			214.48
		I-16893	Door Locked Sign - 6" x 3" 3mm black PVC INT white			42.70
		I-16951	24" x 36" 4mm corrugated plastic INT digital print			159.86
		I-16951	24" x 36" poster on photo paper			137.79
		I-16807	Room number Blade sign - 6" x 4" 3mm black PVC INT			70.28
		I-16807	9" x 6" Clear Acrylic Panel, ADA number, lettering			128.00
	NAPA AUTO PARTS DIV OF MPEC	825768	Battery for field groomer			67.85
		825768	Filter			16.14
		825768	Filter			9.08
		825768	Filter			14.12
	EMMONS BUSINESS INTERIORS	224052	Connect 6 XL 18x32x1.25 ELO Desk			7,686.90
		224052	WI Bench, Mini Diamond 27x30.5x1.25 ELO Desk			775.04
		224052	Freight			550.00
	BREEDLOVE SPORTING GOODS INC	18378	Bison Break Away Basketball Rim			765.00
		18378	Shipping			95.00
	HALOGEN SUPPLY CO, INC.	621258	25LB CELAPERL			168.40
		621258	15G ACID MAGIC			966.32
		621258	FREIGHT			48.00
	HOME DEPOT DEPT XX-XXXXXX9778	8020184	Ridgid Tool Set			29.97
		8020184	MKE M18 Highoutput battery 2 pk			249.00
	AMERICAN OUTFITTERS	407219	Gildan Dryblend Pocket T-Shirt XL			19.00
		407219	Athletic Hthr Port & Company - Core Blend Pocket T			32.85
		407219	Charcoal RedKap L/S Industrial Solid Shirt			16.95
		407219	Printing Charge- Standard Service			12.90

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						18,159.43
<u>20-000000-0-2540-465-075</u>	OPERATION/MAINT-NATURAL GAS/CA			4		
CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4156426		Gas Services for Aug 24			3,630.36
	4156426		Gas Services for Aug 24			5,432.70
Total						9,063.06
<u>20-000000-0-2540-466-075</u>	OPERATION/MAINT.-ELECTRICITY/C			4		
CONSTELLATION NEW ENERGY SERVICES	6941517180		Service 09/14 - 10/11/24			56,518.04
Total						56,518.04
<u>20-000000-0-2540-700-075</u>	OPERATION/MAINT.-NON CAPITAL E			4	M33000	
HOME DEPOT DEPT XX-XXXXXX9778	8020184		Ridgid K-400 Drum w/ cable & tools			597.00
Total						597.00
<u>20-000000-1-2540-319-075</u>	ATHLETIC O&M PROFESSIONAL SERVICE			4	M32891	
SERVICE SANITATION INC	8943995		PORTABLE RESTROOM SERVICE - PEARCE			449.21
	8943996		PORTABLE RESTROOM SERVICE - ZB			449.21
	CR8604613		Credit for PO K27949			(444.42)
CAMOSY CONSTRUCTION	7534-01		Football field concrete work			17,948.70
Total						18,402.70
<u>20-000000-3-2540-319-075</u>	NTH OPERATION/MAINT.-PROF. SER			4	M32953	
ERNIE PETERSON PLUMBING INC	58441		Service call NT backflow leaking			2,460.00
PREMISTAR-NORTH	SI2259982		Service 10/1- 12/31/24			3,565.00
	SI2251106		Service 7/1- 9/30/24			3,565.00
	SI2259672		Water leak rm 01 at ZBE			990.18
	SI2259667		NT water leaks			3,014.18
	SI2258661		RTU new tech			822.58
Total						14,416.94
<u>20-000000-3-2540-321-075</u>	NTH OPERATION/MAINT-SANITATION			4	M32391	
ANDERSON PEST CONTROL	67606579		PEST MANAGEMENT SERVICE - ZBEAST			119.40
Total						119.40
<u>20-000000-3-2540-323-075</u>	NTH- OPERATION/MAINT.-REPAIRS			4	M32919	
CAMOSY CONSTRUCTION	7537-01		East Garage Work			4,296.60
DENNYS FIRE CONTROL	201206		Annual Service call			70.00

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CITYWIDE BUILDING MAINTENANCE INC	51492	Oct Custodial Services			11,071.35
					Total	15,437.95
20-000000-3-2540-340-075			NTH OPERATION/MAINT-COMMUNICAT	4		
	AT&T	8477465489	Service 10/07- 11/06/24			212.27
					Total	212.27
20-000000-3-2540-370-075			NTH OPERATION/MAINT-WATER&SEWE	4		
	NORTH SHORE WATER RECLAMATION DISTRICT	5434183	Service 04/02- 7/02/24			197.57
					Total	197.57
20-000000-3-2540-410-075			NTH OPERATION/MAINT.-SUPPLIES	4	M32330	
	WAUKEGAN GURNEE GLASS INC	81867	1/4" Plexi Clear Ann 38-5/8" x 29-1/2"			68.55
		81867	1/4" Plexi Clear Ann 47-7/8" x 39-1/2"			68.55
	ACE HARDWARE - ZION	230286	Mini blind			3.97
		230597	Clamp,hose, tubing			14.36
		230823	Stpiing paint, anchor, fasteners			75.19
	NAPA AUTO PARTS DIV OF MPEC	825620	NT mower battery			52.95
					Total	283.57
20-000000-3-2540-465-075			NTH OPERATION/MAINT-NATURAL GA	4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4156426	Gas Services for Aug 24			963.04
					Total	963.04
20-000000-3-2540-466-075			NTH OPERATION/MAINT.-ELECTRICI	4		
	CONSTELLATION NEW ENERGY SERVICES	6941538030	Service 09/14 - 10/11/24			9,649.94
					Total	9,649.94
20-000000-4-2540-321-075			OPERATION/MAINT-SANITATION/BUS	4	M32391	
	ANDERSON PEST CONTROL	67606579	PEST MANAGEMENT SERVICE - BUS GARAGE			23.16
					Total	23.16
20-000000-4-2540-370-075			OPERATION/MAINT-WATER&SEWER/BU	4		
	NORTH SHORE WATER RECLAMATION DISTRICT	5434171	Service 04/02- 7/02/24			68.60
					Total	68.60

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
20-000000-4-2540-465-075	OPERATION/MAINT-NATURAL GAS/BU			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4156426	Gas Services for Aug 24			142.90
					Total	142.90
20-000000-5-2540-321-075	MAINT BLDG-SANITATION			4		
	WASTE MANAGEMENT	163186-201	Service for Oct 24			98.21
					Total	98.21
20-000000-5-2540-370-075	MAINT-BLDG-WATER&SEWER			4		
	NORTH SHORE WATER RECLAMATION DISTRICT	5434168	Service 04/02- 7/02/24			21.95
					Total	21.95
20-000000-5-2540-410-075	MAINT BLDG.-SUPPLIES			4	M32989	
	THE AUTO GLASS SHOP INC	13466	windshield replacement			385.00
					Total	385.00
20-000000-5-2540-465-075	MAINT BLDG-NATURAL GAS			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4156426	Gas Services for Aug 24			152.13
					Total	152.13
20-000000-5-2540-466-075	MAINT. BLDG-ELECTRICITY			4		
	CONSTELLATION NEW ENERGY SERVICES	6941520490	Service 09/14 - 10/11/24			332.43
					Total	332.43
30-000000-3-5200-620-729	DEBT- INTEREST-FY23 NTH COPIER			4		
	PMA LEASING INC	445143	DEBT- INTEREST-FY23 NTH COPIER			463.23
					Total	463.23
30-000000-3-5300-610-729	DEBT -PRINCIPAL-FY23 NTH COPIER			4		
	PMA LEASING INC	445143	DEBT -PRINCIPAL-FY23 NTH COPIER			4,995.63
					Total	4,995.63
40-000000-4-2550-319-880	TRANSP.-PROFESSIONAL SERVICES			4		
	MID-WEST TRUCKERS ASSOCIATION INC	40570	2025 Random testing for 38 drivers			3,420.00
	VERIZON WIRELESS	9975644313	Service 09/07- 10/06/24			2,275.65
	DELFS JEEP	115134	Safety testing Sept 24			324.00
		115107	Safety testing Aug 24			205.50

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	PHYSICIANS IMMEDIATE CARE	4415107	Drivers Exams for Aug 8/5- 8/22			705.00
		4421120	Drivers Exams for Aug 8/26			235.00
					Total	7,165.15
40-000000-4-2550-322-880			TRANSP.-CLEANING	4	M32379	
	DOMESTIC UNIFORM RENTAL	0905244908	Monthly Fee for Uniform Service			51.63
		0905244905	Monthly Fee for Linen Service			156.52
		0912244908	Monthly Fee for Uniform Service			51.63
		0912244905	Monthly Fee for Linen Service			156.52
		0912944908	Monthly Fee for Uniform Service			51.63
		0912944905	Monthly Fee for Linen Service			156.52
		0926944908	Monthly Fee for Uniform Service			51.63
		0926944905	Monthly Fee for Linen Service			156.52
					Total	832.60
40-000000-4-2550-323-880			TRANSP.-REPAIRS	4	M33064	
	RAYMOND CHEVROLET KIA	CTCS73510	194 repairs			1,658.99
	CUMMINS SALES AND SERVICE	F6-2410821	207 repairs			4,727.86
					Total	6,386.85
40-000000-4-2550-331-880			TRANSP.-PUPIL TRANSPORTATION	4		
	SAFEWAY TRANSPORTATION SERVICES CORP	103471	Homeless Transportation for Sept 24			3,327.75
	TOP LINE TRANSPORTATION CO.	103471	Transportation for Sept 24			122,052.00
		103470	Homeless Transportation for Sept 24			31,941.00
					Total	157,320.75
40-000000-4-2550-410-880			TRANSP.-SUPPLIES	4	M32816	
	QUILL CORPORATION	40504245	mind reader carpet chair mat			93.58
		40517885	Dymo letra tag black on white			43.12
	SAFETY - KLEEN	95496569-2	solvent cleaner			260.80
	UNITY SCHOOL BUS PARTS	591283-IN	8 way lights and wires			1,474.87
		591283-IN	freight			75.00
	CENTRAL STATES BUS SALES INC	IN629062	Hose			77.17
		IN29261	Led Lights			77.52
		IN629644	Hose			77.17
		IN630132	Holder, rotors			696.33
		IN630126	Rotors, pads, door motor, horn			1,915.38
		IN631149	Disc pads			497.85
	ACE HARDWARE	68154/5	hardware			61.68
	ACE HARDWARE - ZION	230639	keys, batteries, glue, tape			255.20
	BLU PETROLEUM, INC	153610-IN	ROTELLA T4 TRIP			3,224.00
		153610-IN	RILCO TEC GUARD SB			536.62

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BLU PETROLEUM, INC	153610-IN	DRUM DEPOSIT			25.00
		155426-IN	def			729.21
	NAPA AUTO PARTS DIV OF MPEC	824265	Filter, capsule, seal, gasket			343.85
		824519	Wiper blades			87.35
		824571	Nozzels			409.67
		824665	Serpentine belt			61.41
		825020	Mirror			31.98
		8253350	Stick light			112.50
		825465	sta-bil, glass cleaner, filter			69.29
		825468	Brake cleaner			4.71
		825470	Brake cleaner			4.71
		825521	hose connector			15.82
		823951	Refund sealant			(18.90)
	HI-LINE	11159339	blades, ties, connector, torque, bits			474.36
					Total	11,717.25
40-000000-4-2550-700-880		TRANSP.-NON CAPITAL EQUIPMENT		4	M32380	
CENTRAL STATES BUS SALES INC	IN29099	Alternators				1,288.10
					Total	1,288.10
50-000000-6-4120-212-802		PAYMENTS TO OTHER LEAS-IMRF		4		
SPECIAL ED DIST OF LAKE COUNTY	25IMRF2	2023 IMRF Levy FY25 2nd installment				7,946.50
					Total	7,946.50
60-000000-0-2530-541-963		AQUIS/CONST-ZB MTSS Center		4		
CAMOSY CONSTRUCTION	9	AQUIS/CONST-ZB MTSS Center				443,897.00
CITYWIDE BUILDING MAINTENANCE INC	50985	Moving furniture for construction				27,100.00
WOLD ARCHITECTS AND ENGINEERS	96018	AQUIS/CONST-ZB MTSS Center				9,461.73
					Total	480,458.73
60-000000-0-2530-541-968		AQUIS/CONST-PHASE 3-IMC/BUS		4		
WOLD ARCHITECTS AND ENGINEERS	96103	AQUIS/CONST-PHASE 3-IMC/BUS				46,769.10
					Total	46,769.10
					Report Total	\$1,615,130.57

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class 110 Cash				
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
Cash				
100	Academic Team	13.08	0.00	13.08
101	Adeline Geo-Karis Scholar	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 Fosslard Scholarship	50,283.95	0.00	50,283.95
115	Assembly	16,024.07	6.30	16,030.37
120	Athletic Change	(8,000.00)	8,000.00	0.00
125	Athletic Tournaments	3,525.83	743.11	4,268.94
130	Athletics	306.49	0.00	306.49
130.01	Athletics- State Trips	(13.56)	0.00	(13.56)
131	Athletics Training	402.09	0.00	402.09
134	Badminton	3,533.80	0.00	3,533.80
135	Band	1,118.48	436.00	1,554.48
140	Baseball, Boys	13,635.26	0.00	13,635.26
145	Basketball, Boys	(485.54)	289.00	(196.54)
147	Bass Fishing	3,767.37	0.00	3,767.37
148	Bowling, Boys	103.09	0.00	103.09
149	Black Student Union	30.00	0.00	30.00
150	Bee Pink	0.00	0.00	0.00
151	Card & Board Game Club	135.00	0.00	135.00
152	Character Ed	1,044.94	0.00	1,044.94
155	Cheerleaders	3,360.88	(2,790.00)	570.88
160	Choir	2,474.87	599.00	3,073.87
170	Class of 2019	0.00	0.00	0.00
171	Class of 2020	0.00	0.00	0.00
172	Class of 2022	0.00	0.00	0.00
173	Class of 2023	0.00	0.00	0.00
174	Class of 2021	0.00	0.00	0.00
175	Class of 2024	350.45	0.00	350.45
176	Class of 2025	0.00	0.00	0.00
197	Cross Country	4,384.87	2,533.60	6,918.47
200	Diversity	181.84	0.00	181.84
205	Dolphins	0.00	0.00	0.00
206	Donation Specific	0.01	0.00	0.01
210	Drafting	640.48	0.00	640.48

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity
215	Drivers Education	152.00	0.00	152.00
217	ELL IPAC	20.00	0.00	20.00
218	ELLIE SCHOLARSHIP FUND	0.00	0.00	0.00
220	Encore Players	14,854.84	(3,620.00)	11,234.84
230	Ethel M Kent Scholarship	0.00	0.00	0.00
235	Exchange Student Club	0.00	0.00	0.00
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	5,561.76	20.00	5,581.76
245	Fine Arts	657.00	0.00	657.00
248	Flag Football	2,500.00	(1,514.70)	985.30
252	Footsteps Relay	0.00	0.00	0.00
252.01	Footsteps Donation	0.00	0.00	0.00
252.02	Footsteps Golden Sponsor	0.00	0.00	0.00
252.03	Footsteps Family Sponsor	0.00	0.00	0.00
252.04	Footsteps Luminaries	0.00	0.00	0.00
252.05	Footsteps Concessions	0.00	0.00	0.00
255	French Club	394.27	105.00	499.27
265	Future Business Leaders of America	(1,581.14)	(173.28)	(1,754.42)
275	German Club	1,177.81	0.00	1,177.81
280	Girls Basketball	427.84	0.00	427.84
282	Girls Bowling	280.58	0.00	280.58
283	Girls Soccer	68.33	0.00	68.33
285	Girls Softball	5,759.33	0.00	5,759.33
290	Girls Swimming	3,813.56	283.00	4,096.56
295	Girls Track	634.47	0.00	634.47
298	Girls Volleyball	4,049.95	300.00	4,349.95
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
330	Honors Banquet	0.00	0.00	0.00
333	Horticulture Club	351.79	101.25	453.04
335	IMC	3,902.83	0.00	3,902.83
337	Integrated PE	145.00	0.00	145.00

Board Report

Printed: 10/16/2024 3:53 PM
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
340	Key Club	4,696.65	(544.00)	4,152.65
350	LCSA	0.00	0.00	0.00
360	Learn To Swim	57,752.34	0.00	57,752.34
370	Memorial Gardner Scholar	0.00	0.00	0.00
375	Metals	277.21	0.00	277.21
385	Mosaics	1,073.61	0.00	1,073.61
390	National Honor Society	4,983.80	(170.95)	4,812.85
400	Newspaper	6,662.35	(64.22)	6,598.13
410	NJROTC	131,048.14	11,041.53	142,089.67
415	NorEaster - Yearbooks	9,290.12	7,175.00	16,465.12
420	NSC Art Fair	0.00	0.00	0.00
425	Parent Bee Network	917.80	0.00	917.80
440	Print Shop	192.37	0.00	192.37
445	Project Pride	0.00	0.00	0.00
447	Prom	7,352.50	0.00	7,352.50
450	Recycling	318.30	0.00	318.30
451	NJROTC Rifle	11,130.00	250.00	11,380.00
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	20.00	12,466.85
460	Science Fees	0.00	0.00	0.00
465	Science Club	2,101.96	0.00	2,101.96
470	Shades	0.00	0.00	0.00
472	Sister To Sister ZB	108.07	0.00	108.07
475	Soccer Team, Boys	389.01	0.00	389.01
478	Social Studies Account	3,710.65	0.00	3,710.65
480	Spanish Club	44.12	0.00	44.12
485	Sparkettes	0.00	0.00	0.00
490	Special Ed	137.73	0.00	137.73
493	Speech Team	241.87	0.00	241.87
494	Sport Fees	0.00	0.00	0.00
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	7,194.78	0.00	7,194.78
515	Student Serv Testing	6,378.65	0.00	6,378.65

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
520	Student Social Organ.	5,257.06	(439.93)	4,817.13
525	Sunshine Fund	1,070.00	0.00	1,070.00
527	Swarm Club	1,377.93	0.00	1,377.93
530	Swim Team, Boys	2,774.17	0.00	2,774.17
532	SAT Prep	7,647.67	0.00	7,647.67
535	Tech Repair	4,073.53	0.00	4,073.53
540	Technology Academy	5,133.41	0.00	5,133.41
541	Girls Tennis	195.78	(59.69)	136.09
542	Boys Tennis	0.00	59.69	59.69
545	Thespians	4,712.64	2,050.00	6,762.64
546	Tye Dye	1,310.41	0.00	1,310.41
547	Tim Bereiter Scholar	0.00	0.00	0.00
548	Tri-M Music Honor Society	1,500.00	0.00	1,500.00
550	Track & Field, Boys	74.72	0.00	74.72
551	Transitions	498.40	0.00	498.40
555	Varsity Football	2,524.25	1,000.00	3,524.25
570	Volleyball, Boys	1,778.43	0.00	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	9,388.09	(739.00)	8,649.09
590	Z-B Athletic Boosters	56,321.72	16,482.10	72,803.82
590.01	Z-B Bee Account	426.00	0.00	426.00
593	Z-B Spirit Wear	14,220.01	2,714.00	16,934.01
595	ZBTHS Teachers Assoc	0.00	0.00	0.00
597	Z-B TV	3,011.00	0.00	3,011.00
630	Investments	(315,873.00)	0.00	(315,873.00)
700	New Tech	4,233.94	0.00	4,233.94
700.01	NTH Democracy School	781.47	0.00	781.47
701	NTH Alpha House	0.00	0.00	0.00
702	NTH Theta House	0.00	0.00	0.00
703	NTH Gamma House	0.00	0.00	0.00
704	NTH Omega House	0.00	0.00	0.00
705	NTH Delta House	0.00	0.00	0.00
706	NTH Zeta House	0.00	0.00	0.00
710	NT Healthy Youth	627.49	0.00	627.49

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10					
Account Class	110	Cash			
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
715	NTH IMC		1,169.49	0.00	1,169.49
725	NT Interact Club		5,065.78	0.00	5,065.78
730	NTH Senior Class		0.00	0.00	0.00
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
775	NTH Book Club		0.00	0.00	0.00
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
793.01	NT PSO Spirit Wear		0.00	0.00	0.00
795	NTH - Yearbook		1,030.27	0.00	1,030.27
800	ZAP Activity		408.00	0.00	408.00
110	Cash		<u>297,897.07</u>	<u>44,092.81</u>	<u>341,989.88</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>297,897.07</u>	<u>44,092.81</u>	<u>341,989.88</u>
					Fund
	Report Total:		<u>297,897.07</u>	<u>44,092.81</u>	<u>341,989.88</u>

September 2024

INTEREST EARNED
ONB Checking Acct

5.62

ENDING BALANCES OF ACCOUNTS

CD93515263 Old National Bank Grp
CD99513466 Old National/Scholarshp

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

CD99513477 Old National- AF Scholarship

2 Months 2/7/2023 50,000.00

CD22014294382 PNC (National City)

0.68

48 Month 4/21/2024 40,000.00

Total Interest Earned 6.30
Previously Earned Interest + 0.00
6.30
Less Withdrawal from Interest - 0.00
Interest In Transit 0
6.30

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



October 2, 2024

Matt Wilkinson

Zion-Benton Township High School District 126
3901 West 21st Street
Zion, Illinois 60099

Re: Zion-Benton Township High School District 126
2024 Zion Benton High School Renovations (Phase 2)
Commission No. 233034

Dear Matt:

We have reviewed Camosy Construction's Application and Certificate for Payment No. 9 and are recommending it for payment.

Please pay \$443,897.00 to Camosy Construction at your earliest convenience.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink that reads "Alyssa Menolascino".

Alyssa Menolascino
Associate

Enclosure

cc: Tyler Thiel, Camosy Construction
Tracy Lange, Camosy Construction
Alison Andrews, Wold
Justin Wendt, Wold
Accounting

BK/EDU-IL-Zion-Benton/Zion-Benton THS/233034/Admin/Letters/2024.10.02 Letter to Matt Wilkinson

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**

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: 9
PERIOD TO: 9/30/2024

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

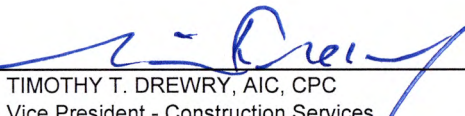
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

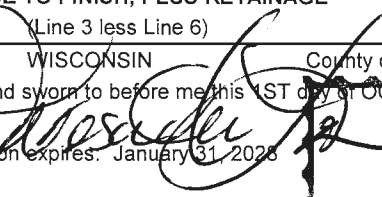
CONTRACTOR: CAMOSY INCORPORATED

By:  DATE: October 1, 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)	\$ 6,654,430.00
5. RETAINAGE:	
a. 5% of Completed Work	\$ 332,721.00
(Column D + E on G703)	
b. 0% of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 332,721.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 6,321,709.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,877,812.00
8. CURRENT PAYMENT DUE	\$ 443,897.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 1,086,281.00

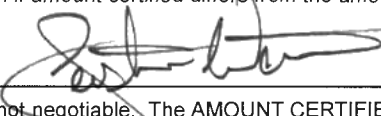
State of: WISCONSIN County of: KENOSHA
Subscribed and sworn to before me this 1ST day of OCTOBER, 2024
Notary Public:  TERESA ANN LANGE
My Commission expires: January 31, 2028
Notary Public
State of Wisconsin

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 \$ \$443,897.00

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

ARCHITECT:  By: _____ Date: 10-02-2024

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: 09/30/24

Application No. 09

1	2	3	4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR	ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE	TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
GENERAL CONDITIONS - PHASE 2 RENOVATIONS						
CAMOSY INCORPORATED						
Original Contract Amount	\$29,976					
COP-004	(\$1,272)					
Totals	\$28,704	99%	\$28,417	\$1,421	\$26,996	\$1,708
ABATEMENT & REMEDIATION ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$40,000					
COP-033	(\$29,750)					
Totals	\$10,250	100%	\$10,250	\$513	\$9,737	\$513
MOISTURE MITIGATION ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$72,698					
COP-061	(\$72,697)					
Totals	\$1	0%	\$0	\$0	\$0	\$1
NEW TECH BALLISTIC PANEL ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$21,735					
COP-029	(\$368)					
Totals	\$21,367	100%	\$21,367	\$1,068	\$20,299	\$1,068
ENTRANCE MASONRY REMOVAL ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$12,240					
COP-067	(\$9,982)					
Totals	\$2,258	100%	\$2,258	\$113	\$2,145	\$113
MAIN CAMPUS BALLISTIC PANEL ALLOWANCE						
CAMOSY INCORPORATED						
Original Contract Amount	\$206,969					
COP-030	(\$146,720)					
Totals	\$60,249	100%	\$60,249	\$3,012	\$57,237	\$3,012
DEMOLITON						
ALPINE DEMOLITION						
Original Contract Amount	\$345,100					
COP-014	(\$260)					
Totals	\$344,840	100%	\$344,840	\$17,242	\$327,598	\$17,242
MASONRY						

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
JIMMY'Z MASONRY CORP								
Original Contract Amount	\$282,200							
COP-027	\$3,949							
COP-034	\$2,316							
COP-048	\$2,509							
COP-049	\$3,301							
COP-050	\$3,551							
COP-064	\$2,577							
COP-070	\$741							
Totals		\$301,144	100%	\$301,144	\$15,057	\$271,842	\$14,245	\$15,057
STRUCTURAL STEEL								
MCKINNEY STEEL & SALES								
Original Contract Amount	\$167,865							
COP-004	(\$15,570)							
COP-007	\$732							
Totals		\$153,027	100%	\$153,027	\$7,651	\$145,376	\$0	\$7,651
GENERAL TRADES								
CAMOSY INCORPORATED								
Original Contract Amount	\$1,281,725							
COP-003	\$1,184							
COP-005	(\$453)							
COP-013	\$957							
COP-015	\$472							
COP-016	\$32,700							
COP-017	\$995							
COP-023	\$12,104							
COP-025	\$19,930							
COP-035	\$4,050							
COP-036	\$2,680							
COP-037	\$6,368							
COP-041	\$422							
COP-042	\$21,978							
COP-044	(\$1,246)							
COP-053	\$2,740							
COP-060	\$1,739							
COP-071	\$287							
Totals		\$1,388,632	99%	\$1,374,746	\$68,737	\$1,213,578	\$92,431	\$82,623
ALUM, FRAMING & GLASS & GLAZING								
C.A.D. CONTRACT GLAZING								
Original Contract Amount	\$210,215							
COP-005	(\$280)							
COP-013	\$990							
COP-015	\$268							
COP-025	\$6,428							
Totals		\$217,621	17%	\$36,720	\$1,836	\$34,884	\$0	\$182,737
METAL STUDS & DRYWALL								

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
THE ROCKWELL GROUP								
Original Contract Amount	\$264,000							
COP-024	\$8,933							
COP-005	(\$1,333)							
COP-056	\$2,044							
Totals		\$273,644	100%	\$273,644	\$13,682	\$258,020	\$1,942	\$13,682
ACOUSTICAL CEILINGS								
JUST RITE ACOUSTICS								
Original Contract Amount	\$429,000							
Totals		\$429,000	100%	\$429,000	\$21,450	\$407,550	\$0	\$21,450
FLOOR COVERINGS								
LIBERTYVILLE TILE & CARPET								
Original Contract Amount	\$154,940							
Totals		\$154,940	100%	\$154,940	\$7,747	\$147,193	\$0	\$7,747
PAINTING & WALL COVERING								
K & J PAINTING								
Original Contract Amount	\$119,253							
COP-013	\$334							
COP-025	(\$480)							
COP-045	\$12,400							
COP-055	\$5,465							
Totals		\$136,972	100%	\$136,972	\$6,849	\$125,070	\$5,053	\$6,849
SCOREBOARDS GYMNASIUM AUDIO								
CORRECT DIGITAL DISPLAYS								
Original Contract Amount	\$142,219							
COP-051	\$3,300							
Totals		\$145,519	100%	\$145,519	\$7,276	\$135,108	\$3,135	\$7,276
TELESCOPING BLEACHERS								
CARROLL SEATING COMPANY								
Original Contract Amount	\$517,052							
COP-043	\$4,000							
COP-073	\$3,033							
Totals		\$524,085	8%	\$40,000	\$2,000	\$38,000	\$0	\$486,085
FIRE PROTECTION								
ABSOLUTE FIRE PROTECTION								
Original Contract Amount	\$357,950							
COP-062	\$1,914							
COP-069	\$608							

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
Totals		\$360,472	100%	\$359,864	\$17,993	\$338,969	\$2,902	\$18,601
PLUMBING								
ERNIE PETERSON PLUMBING								
Original Contract Amount	\$213,675							
COP-020	\$38,750							
COP-028	\$3,536							
COP-053	\$3,678							
COP-058	\$9,108							
COP-059	\$1,695							
COP-068	\$3,314							
Totals	\$273,756	100%	\$273,756	\$13,688	\$243,163	\$16,905	\$13,688	
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							
COP-046	\$8,330							
COP-047	\$3,691							
COP-065	\$1,708							
Totals	\$605,725	100%	\$605,725	\$30,286	\$571,916	\$3,523	\$30,286	
ELECTRICAL								
KELSO-BURNETT								
Original Contract Amount	\$1,111,895							
COP-001	\$26,300							
COP-005	\$764							
COP-012	\$20,168							
COP-018	\$7,075							
COP-022	\$2,900							
COP-026	\$19,009							
COP-040	\$8,751							
COP-042	\$103,614							
COP-051	\$3,527							
COP-052	\$7,352							
COP-057	\$1,050							
COP-063	\$4,391							
Totals	\$1,316,796	100%	\$1,316,796	\$65,840	\$969,563	\$281,393	\$65,840	

1	2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR	ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
TESTING ALLOWANCE							
CAMOSY INCORPORATED							
Original Contract Amount	\$20,000						
Totals	\$20,000	64%	\$12,798	\$640	\$10,611	\$1,547	\$7,842
PROJECT CONTINGENCY							
CAMOSY INCORPORATED							
Original Contract Amount	\$285,000						
COP-001	(\$26,300)						
COP-003	(\$1,184)						
COP-004	\$16,842						
COP-005	\$1,302						
COP-007	(\$732)						
COP-008	(\$8,883)						
COP-012	(\$20,168)						
COP-013	(\$2,281)						
COP-014	\$260						
COP-015	(\$740)						
COP-016	(\$32,700)						
COP-017	(\$995)						
COP-018	(\$7,075)						
COP-019	(\$41,647)						
COP-020	(\$38,750)						
COP-021	(\$2,270)						
COP-022	(\$2,900)						
COP-023	(\$12,104)						
COP-024	(\$8,933)						
COP-025	(\$25,878)						
COP-026	(\$19,009)						
COP-027	(\$3,949)						
COP-028	(\$3,536)						
COP-029	\$368						
COP-030	\$146,720						
COP-031	(\$4,371)						
COP-032	(\$11,914)						
COP-033	\$29,750						
COP-034	(\$2,316)						
COP-035	(\$4,050)						
COP-036	(\$2,680)						
COP-037	(\$6,368)						
COP-040	(\$8,751)						
COP-041	(\$422)						
COP-042	(\$125,592)						
COP-043	(\$4,000)						
COP-044	\$1,246						
COP-045	(\$12,400)						
COP-046	(\$8,330)						
COP-047	(\$3,691)						
COP-048	(\$2,509)						

	1	2	3	4	5	6	7
	WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR	ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE	TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
	COP-049	(\$3,301)					
	COP-050	(\$3,551)					
	COP-051	(\$6,827)					
	COP-052	(\$7,352)					
	COP-053	(\$6,418)					
	COP-055	(\$5,465)					
	COP-056	(\$2,044)					
	COP-057	(\$1,050)					
	COP-058	(\$9,108)					
	COP-059	(\$1,695)					
	COP-060	(\$1,739)					
	COP-061	\$72,697					
	COP-062	(\$1,914)					
	COP-063	(\$4,391)					
	COP-064	(\$2,577)					
	COP-065	(\$1,708)					
	COP-067	\$9,982					
	COP-068	(\$3,314)					
	COP-069	(\$608)					
	COP-070	(\$741)					
	COP-071	(\$287)					
	COP-073	(\$3,033)					
	Totals	\$39,616	0%	\$0	\$0	\$0	\$39,616
	INSURANCE						
	CAMOSY INCORPORATED						
	Original Contract Amount	\$13,266					
	Totals	\$13,266	100%	\$13,266	\$663	\$12,603	\$663
	FIELD SUPERVISION						
	CAMOSY INCORPORATED						
	Original Contract Amount	\$293,500					
	Totals	\$293,500	99%	\$290,565	\$14,528	\$267,672	\$8,365
	CONSTRUCTION FEE						
	CAMOSY INCORPORATED						
	Original Contract Amount	\$218,536					
	Totals	\$218,536	89%	\$194,497	\$9,725	\$172,316	\$33,764
	BOND PREMIUM						
	CAMOSY INCORPORATED						
	Original Contract Amount	\$74,070					
	Totals	\$74,070	100%	\$74,070	\$3,704	\$70,366	\$3,704
	Total	\$7,407,990	90%	\$6,654,430	\$332,721	\$5,877,812	\$443,897

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 1ST day of OCTOBER, 2024.

for and in consideration of the sum of FOUR HUNDRED FORTY-THREE THOUSAND EIGHT HUNDRED NINETY-SEVEN AND 00/100 (\$443,897.00)

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



Dr. Jesse J. Rodriguez, Superintendent
847/731-9792 • Jesse.rodriguez@zb126.org

Bonnie Felske
ZBTHS Principal
847/731-9303
bonnie.felske@zb126.org

Dr. Christopher Pawelczyk
Exec. Dir. of Leadership Support &
Strategic Planning
847/731-9302
chris.pawelczyk@zb126.org

Dr. Matthew J. Wilkinson
Chief School Business Official
847/731-9757
matthew.wilkinson@zb126.org

Dr. Melissa DiGangi
Exec. Director of Academic Excellence
847/731-9797
melissa.digangi@zb126.org

Cynthia Moreno
Exec. Dir. of Human Resources & Comm
847/731-9796
cynthia.moreno@zb126.org

Kevin Wiland
NT@ZB Principal
847/731-9803
kevin.wiland@zb126.org

Dr. Diallo Brown
ZBTHS Assistant Principal
847/731-9794
diallo.brown@zb126.org

Arturo Hernandez
Exec. Director of Safety & Prevention
847/731-9321
arturo.hernandez@zb126.org

Jack Niemi
Exec. Director of Athletics
847/731-9361
jack.niemi@zb26.org

Jacob Carlson
Exec. Dir. of Student Services &
Specialized Services
847/731-9351
jacob.carlson@zb126.org

DATE: October 18, 2024

TO: Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO
Dr. Cheri Bridge, Executive Director of Technology and Innovation

RE: Approval of Equipment Disposal

We are requesting approval from the Board of Education to dispose of old technology equipment that is no longer used in the school district. Attached is a list of the equipment we would like to recycle. The District's Technology Department has found an electronics recycling company to take this equipment away, free of charge. With the approval from the Board, we will remove this old technology equipment from the District's inventory.

Recommendation: The Board of Education accepts the Superintendent's recommendation to authorize the administration to dispose and recycle old technology equipment as presented.

Thank you.

Enclosure

[EXT] RE: FOIA Request

From Tashaunda Shumpert <Tashaunda@rjb-properties.com>
Date Wed 9/25/2024 11:44 AM
To Matthew Wilkinson <matthew.wilkinson@zb126.org>
Cc Josh Gehrig <josh.gehrig@zb126.org>; Katie Mckim <katie.mckim@zb126.org>

Mr. Wilkinson, Thank you. Ta Shaunda

From: Matthew Wilkinson <matthew.wilkinson@zb126.org>
Sent: Wednesday, September 25, 2024 11:39 AM
To: Tashaunda Shumpert <Tashaunda@rjb-properties.com>
Cc: Josh Gehrig <josh.gehrig@zb126.org>; Katie Mckim <katie.mckim@zb126.org>
Subject: FOIA Request

Ta Shaunda L. Shumpert:

Thank you for writing to Zion-Benton Township High School District No. 126 ("District"), with your request for information, received on September 25, 2024, pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*

Your request is restated below:

- *The company you are currently using for custodial/janitorial services:* **Answer: Citywide Building Maintenance Inc.**
 - *When the district plans to release its next Request for Proposals (RFP) for custodial/janitorial services:* **Answer: TBD.**
 - *Copies of the six most recent invoices and a copy of the current contract for custodial/janitorial services:* **Answer: See attached file.**

This response is intended to be fully responsive to your specific request. If I have misunderstood your request in any way, please clarify your request in writing to me.

Sincerely,

Matt Wilkinson, Ed.D.
Chief School Business Official
Zion-Benton Twp. High School Dist. 126
Phone: 847-731-9757
Fax: 847-746-4136
matthew.wilkinson@zb126.org



ZION-BENTON
TOWNSHIP HIGH SCHOOL DISTRICT 126
COMMITTED TO EDUCATIONAL EXCELLENCE

This e-mail, including attachments, may include confidential and/or proprietary information, and may be used only by the person or entity to which it is addressed. If the reader of this e-mail is not the intended recipient or his or her authorized agent, the reader is hereby notified that any dissemination, distribution, or copying of this e-mail is prohibited. If you have received this e-mail in error, please notify the sender by replying to this message and delete this e-mail immediately.



September 5, 2024

FOIA Officer
Zion-Benton Township High School District #126
One Z-B Way
Zion, IL 60099-2387

Dear FOIA Officer:

This letter is a request for the Freedom of Information Act.

My name is Ta Shaunda Shumpert. I am the Director of Business Development for RJB Properties, Inc. We are interested in potentially doing business with your school district in the future and need some information. First, I'd like to know what company you are currently using for custodial/janitorial services. Secondly, I'd like to know when the district plans to release its next Request for Proposals (RFP) for custodial/janitorial services. Finally, I am officially requesting copies of the six most recent invoices, as well as a copy of the current contract for custodial/janitorial services for the Zion-Benton Township High School District #126. The information will be used for commercial purposes.

Please send the information to me via e-mail at tashaunda@rjb-properties.com, or standard mail to:

TaShaunda Shumpert
R.J.B. Properties, Inc.
3357 S. Justine Street
Chicago, IL 60608

Thank you in advance for your cooperation in this matter. Should you have any questions or comments, please do not hesitate to contact me at 312.898.4265.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Ta Shaunda L. Shumpert'. The signature is stylized with a large initial 'T' and a series of loops.

Ta Shaunda L. Shumpert
Director, Business Development

1900

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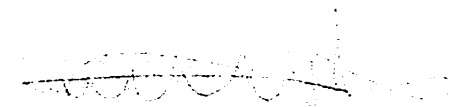
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Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	49681
DATE	04/01/24

CUSTOMER

Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

SERVICE LOCATION

Zion-Benton Township High School Dist. 126
 3901 21st St
 Zion, IL 60099-1476

TERMS: Net 30	CUSTOMER NO. 2165		P.O. NO. Contract	
Description	Quantity	Unit of Measure	Price	Amount
April 2024 Janitorial Services	1.00	Each	73,809.02	73,809.02
PAC Area Full-Time Night Cleaner	1.00	Each	3,515.00	3,515.00
March 2024 Sunday Service 03/03, 03/10, 03/17, 03/24, 03/31				
Porter Service	5.00	Day	136.50	682.50
Porter Service	5.00	Day	149.25	746.25
			Sub-Total	78,752.77
			Sales Tax	
			TOTAL	\$78,752.77

PAID



Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	49991
DATE	05/01/24

CUSTOMER

Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

SERVICE LOCATION

Zion-Benton Township High School Dist. 126
 3901 21st St
 Zion, IL 60099-1476

TERMS: Net 30	CUSTOMER NO. 2165		P.O. NO. Contract	
Description	Quantity	Unit of Measure	Price	Amount
May 2024 Janitorial Services	1.00	Each	73,809.02	73,809.02
PAC Area Full-Time Night Cleaner	1.00	Each	3,515.00	3,515.00
April 2024 Sunday Service 04/07, 04/14, 04/21				
Porter Service	3.00	Day	136.50	409.50
Porter Service 04/28 - 5.25 Hrs/Ea	3.00	Day	149.25	447.75
Porter Service	1.00	Day	143.33	143.33
Porter Service	1.00	Day	156.71	156.71
			Sub-Total	78,481.31
			Sales Tax	
			TOTAL	\$78,481.31

PAID



Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	50291
DATE	06/01/24

CUSTOMER

Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

SERVICE LOCATION

Zion-Benton Township High School Dist. 126
 3901 21st St
 Zion, IL 60099-1476

TERMS: Net 30	CUSTOMER NO. 2165		P.O. NO. Contract	
Description	Quantity	Unit of Measure	Price	Amount
June 2024 Janitorial Services	1.00	Each	73,809.02	73,809.02
PAC Area Full-Time Night Cleaner	1.00	Each	3,515.00	3,515.00
May 2024 Sunday Service 05/05/2024 Porter Service	5.00	Hr	27.30	136.50
Porter Service 05/12/2024	5.00	Hr	29.85	149.25
Porter Service	5.25	Hr	27.30	143.33
Porter Service	5.25	Hr	29.85	156.71
05/19/2024 - Graduation Porter Service - 6 Porters/5 Hrs Ea	30.00	Hr	27.30	819.00
05/26/2024 Porter Service	5.00	Hr	27.30	136.50
Porter Service	5.00	Hr	29.85	149.25

PAID



Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	50291
DATE	06/01/24

CUSTOMER

Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

SERVICE LOCATION

Zion-Benton Township High School Dist. 126
 3901 21st St
 Zion, IL 60099-1476

TERMS: Net 30	CUSTOMER NO. 2165		P.O. NO. Contract	
Description	Quantity	Unit of Measure	Price	Amount
		Sub-Total		79,014.56
		Sales Tax		
		TOTAL		\$79,014.56

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

 Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

Customer No.	2165
Job No.	2165
Invoice No.	50291
Invoice Date	06/01/24
Amount Due	\$79,014.56
Amount Remitted	

PLEASE SEND REMITTANCE TO

Citywide Building Maintenance Inc.
 1555 Industrial Drive Ste. A
 Itasca, IL 60143



Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	50592
DATE	07/01/24

CUSTOMER

Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

SERVICE LOCATION

Zion-Benton Township High School Dist. 126
 3901 21st St
 Zion, IL 60099-1476

TERMS: Net 30	CUSTOMER NO. 2165		P.O. NO. Contract	
Description	Quantity	Unit of Measure	Price	Amount
July 2024 Janitorial Services	1.00	Each	73,809.02	73,809.02
PAC Area Full-Time Night Cleaner	1.00	Each	3,515.00	3,515.00
			Sub-Total	77,324.02
			Sales Tax	
			TOTAL	\$77,324.02

PAID

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:
 Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

Customer No.	2165
Job No.	2165
Invoice No.	50592
Invoice Date	07/01/24
Amount Due	\$77,324.02
Amount Remitted	

PLEASE SEND REMITTANCE TO

Citywide Building Maintenance Inc.
 1555 Industrial Drive Ste. A
 Itasca, IL 60143



Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	50882
DATE	08/01/24

CUSTOMER

Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

SERVICE LOCATION

Zion-Benton Township High School Dist. 126
 3901 21st St
 Zion, IL 60099-1476

TERMS: Net 30		CUSTOMER NO. 2165		P.O. NO. Contract	
Description	Quantity	Unit of Measure	Price	Amount	
August 2024 Janitorial Services	1.00	Each	73,809.02	73,809.02	
PAC Area Full-Time Night Cleaner	1.00	Each	3,515.00	3,515.00	
We apologize for the delay in sending your invoice due to a recent service interruption. We are working to resolve the issue promptly. Thank your for your understanding.			Sub-Total		77,324.02
			Sales Tax		
			TOTAL		\$77,324.02

PAID

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

 Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

Customer No.	2165
Job No.	2165
Invoice No.	50882
Invoice Date	08/01/24
Amount Due	\$77,324.02
Amount Remitted	

PLEASE SEND REMITTANCE TO:

Citywide Building Maintenance Inc.
 1555 Industrial Drive Ste. A
 Itasca, IL 60143



Citywide Building Maintenance Inc.
 1555 Industrial Dr. Suite A
 Itasca IL., 60143
 847) 228-1111

INVOICE NO.	51161
DATE	09/01/24

CUSTOMER

Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

SERVICE LOCATION

Zion-Benton Township High School Dist. 126
 3901 21st St
 Zion, IL 60099-1476

TERMS: Net 30	CUSTOMER NO. 2165		P.O. NO. Contract	
Description	Quantity	Unit of Measure	Price	Amount
September 2024 Janitorial Services	1.00	Each	73,809.02	73,809.02
PAC Area Full-Time Night Cleaner	1.00	Each	3,515.00	3,515.00
August 2024 Sunday Service 08/25/2024				
Porter Service	5.00	Hr	27.30	136.50
Porter Service	5.00	Hr	29.85	149.25
Sub-Total				77,609.77
Sales Tax				
TOTAL				\$77,609.77

PAID

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:
 Zion-Benton Township High School Dist. 126
 3901 W 21st Street
 Zion, IL 60099

Customer No.	2165
Job No.	2165
Invoice No.	51161
Invoice Date	09/01/24
Amount Due	\$77,609.77
Amount Remitted	

PLEASE SEND REMITTANCE TO

Citywide Building Maintenance Inc.
 1555 Industrial Drive Ste. A
 Itasca, IL 60143



February 27, 2024

Dr. Matthew Wilkinson
Zion Benton Township High School District 126
3901 West 21st Street
Zion, IL 60099

Dr. Wilkinson,

We hope this letter finds you well. We are writing to express our sincerest gratitude for the many years of partnership and trust you have extended to Citywide Building Maintenance Inc. It has been a pleasure serving you, and we are truly grateful for the opportunity to continue doing so. Our company, Citywide Building Maintenance, has been working hard to deliver the highest-quality service possible since 2020.

To ensure we continue to keep our staffing consistent, and we are able to provide the services you have been accustomed to, Citywide is requesting an increase in the amount of \$2,706.34 per month. The new monthly service price will be \$80,030.36 per month which is \$960,364.32 annually. If accepted, we are requesting that this increase be implemented from 07.01.2024 through 06.30.2025.

Our thanks to you and everyone at Zion Benton Township High School District 126 for your patronage throughout the last few years, and for the opportunity to be of service for years to come. If you have any questions or would like to sit down to discuss this increase, please give me a call at (847) 489-0092. Once reviewed, please sign, and send this proposal back for our records.

Thank you for the opportunity to be of service.

Sincerely,

Marc Battista

Marc Battista

President

Citywide Building Maintenance Inc.

Once you have had time to review this proposal, please sign and return it at your earliest convenience.

Print Name: Matthew Wilkinson

Signature: [Handwritten Signature]

Date: 3/20/24

SECOND AMENDMENT TO SERVICE AGREEMENT

THIS SECOND AMENDMENT TO SERVICE AGREEMENT (the “Second Amendment”), effective as of July 1, 2020, is made by and between the **ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126**, (“Customer”) and **CITYWIDE BUILDING MAINTENANCE, INC.**, (“CBM”), Customer and CBM are hereinafter referred to as the “Parties” to this First Amendment.

RECITALS:

- A. **WHEREAS**, the Parties have entered into a Service Agreement dated July 1, 2020 (referred to herein as the “Agreement”), whereby Customer retained CBM to perform various janitorial services: and
- B. **WHEREAS**, the Parties, in accordance with Section I (1.) of the Agreement, wish to extend the term of the Agreement for an additional one (1) year, and make certain additional modifications, revisions and amendments to the scope of work and specifications in the Agreement as hereinafter provided.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledge, the Parties state and agree as follows:

- 1. **Term.** The section entitled “TERM:” of the agreement is hereby amended, with the extended term of the Agreement commencing on July 1, 2024, and terminating on June 30, 2025 (the “Extended Term”). Unless sooner terminated by either of the Parties as provided for in the Agreement.
- 2. **Pricing.** The Parties agree to a three percent (3%) increase which will become effective on July 1, 2024. Accordingly, the Parties state and agree that the annual contract price for the Extended Term will be **Nine Hundred Sixty Thousand Three Hundred Sixty-Four Dollars and Thirty-Two Cents** (\$960,364.32). This annual contract price shall be payable by Customer to CBM in twelve monthly installments of **Eighty Thousand Thirty Dollars and Thirty-Six Cents** (\$80,030.36).
- 3. **Ratification.** Except as and to the extent amended, altered, and/or modified as provided in this First Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
- 4. **Counterparts.** This Second Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date outlined below.

ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126

CITYWIDE BUILDING MAINTENANCE, INC.

By: *J Nordstrom*
Name: Jerry Nordstrom
Title: President, BOE
Date: 3/19/24

By: *Marc Battista*
Name: Marc Battista
Title: President
Date: 3.27.2024

Matthew
Wilkinson

□ To: foia@lakecountygazette.com

Thu 9/26/2024 7:58 AM

Cc: □ Katie Mckim

Thank you for writing to Zion-Benton Township High School District No. 126 ("District") with your commercial request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*, received on September 18, 2024. Your request is restated below:

"I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A copy of next school year calendar.

The District disagrees with your claim to be "news media," as your website contains no attributed articles or apparent journalistic original content. See 2016 PAC 44649, at 5 ("Neither website contains original content or credits particular authors with any material posted on them. Given the absence of features such as editorial oversight and original content, the websites do not resemble a 'newspaper,' 'periodical' or 'news service' in an electronic form."). Since your website does not appear to qualify as news media, the District finds that your request is being made for a "commercial purpose."

Finally, a report was received indicating that this request was generated by artificial intelligence, and FOIA only requires the District to respond to requests from a "person" as defined under the statute. 5 ILCS 140/2(b).

To the extent you believe you have been improperly categorized as a commercial requester, you may have a right to have the District's response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706
Fax: 217-782-1396
Email: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the FOIA Officer for the District, I am responsible for responding to your request. If you have misinterpreted your request in any way, please contact me to let me know.

Sincerely,

FOIA Officer

Matt Wilkinson, Ed.D.
Chief School Business Official
Zion-Benton Twp. High School Dist. 126
Phone: 847-731-9757
Fax: 847-746-4136
matthew.wilkinson@zb126.org



ZION-BENTON
TOWNSHIP HIGH SCHOOL DISTRICT 126
COMMITTED TO EDUCATIONAL EXCELLENCE

From: Jesse Rodriguez <jesse.rodriguez@zb126.org>
Sent: Wednesday, September 18, 2024 8:37 PM
To: Matthew Wilkinson <matthew.wilkinson@zb126.org>; Cynthia Moreno <cynthia.moreno@zb126.org>
Subject: Fwd: [EXT] RE: Illinois Next Year School Calendar

Let's talk about this tomorrow.

Get [Outlook for iOS](#)

From: foia@lakecountygazette.com <foia@lakecountygazette.com>
Sent: Wednesday, September 18, 2024 8:35:51 PM
To: Jesse Rodriguez <jesse.rodriguez@zb126.org>
Subject: [EXT] RE: Illinois Next Year School Calendar

We sent this request on 08/29/2024, but we have not received a response yet, please reply by 09/25/2024.

FW: FOIA FW: [EXT] Illinois School Districts Active Shooting Evacuation Plan

From Matthew Wilkinson <matthew.wilkinson@zb126.org>
Date Thu 9/26/2024 7:45 AM
To foia@lakecountygazette.com <foia@lakecountygazette.com>
Cc Katie Mckim <katie.mckim@zb126.org>

Thank you for writing to Zion-Benton Township High School District No. 126 (“District”) with your commercial request for information pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*, received on September 19, 2024. Your request is restated below:

“I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A PDF copy of student evacuation plan in the case of active shooting

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.”

The District disagrees with your claim to be “news media,” as your website contains no attributed articles or apparent journalistic original content. See 2016 PAC 44649, at 5 (“Neither website contains original content or credits particular authors with any material posted on them. Given the absence of features such as editorial oversight and original content, the websites do not resemble a ‘newspaper,’ ‘periodical’ or ‘news service’ in an electronic form.”). Since your website does not appear to qualify as news media, the District finds that your request is being made for a “commercial purpose.”

Your commercial request is denied. The District’s active shooter plans are exempt based on FOIA’s exemption for “security measures” whose disclosure could jeopardize security. See 5 ILCS 140/7(1)(v) (““Vulnerability assessments, security measures, and response policies or plans that are designed to identify, prevent, or respond to potential attacks upon a community’s population or systems, facilities, or installations, but only to the extent that disclosure could reasonably be expected to expose the vulnerability or jeopardize the effectiveness of the measures, policies, or plans, or the safety of the personnel who implement them or the public. Information exempt under this item may include such things as details pertaining to the mobilization or deployment of personnel or equipment, to the operation of communication systems or protocols, to cybersecurity vulnerabilities, or to tactical operations.”).

Finally, a report was received indicating that this request was generated by artificial intelligence, and FOIA only requires the District to respond to requests from a “person” as defined under the statute. 5 ILCS 140/2(b).

To the extent you believe you have been improperly categorized as a commercial requester, you may have a right to have the District’s response reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, Illinois 62706

Fax: 217-782-1396
Email: public.access@ilag.gov

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the FOIA Officer for the District, I am responsible for responding to your request. If you have misinterpreted your request in any way, please contact me to let me know.

Sincerely,

FOIA Officer

Matt Wilkinson, Ed.D.
Chief School Business Official
Zion-Benton Twp. High School Dist. 126
Phone: 847-731-9757
Fax: 847-746-4136
matthew.wilkinson@zb126.org



ZION-BENTON
TOWNSHIP HIGH SCHOOL DISTRICT 126
COMMITTED TO EDUCATIONAL EXCELLENCE

From: Jesse Rodriguez <jesse.rodriguez@zb126.org>
Sent: Thursday, September 19, 2024 12:10 PM
To: Matthew Wilkinson <matthew.wilkinson@zb126.org>; Cynthia Moreno <cynthia.moreno@zb126.org>
Subject: Fwd: [EXT] Illinois School Districts Active Shooting Evacuation Plan

FYI

Sent from my iPhone

Begin forwarded message:

From: foia@lakecountygazette.com
Date: September 19, 2024 at 11:40:04 AM CDT
To: Jesse Rodriguez <jesse.rodriguez@zb126.org>
Subject: [EXT] Illinois School Districts Active Shooting Evacuation Plan

To whom it may concern,

I am a news reporter from Lake County Gazette, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A PDF copy of student evacuation plan in the case of active shooting

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

Lake County Gazette



OFFICIAL MEMO

To: Board of Education

From: Dr. Jesse Rodriguez

Date: October 9, 2024

Subject: IASB Lake County Division Legislative Carousel

The IASB Lake County Division Legislative Carousel meeting, held on October 9, 2024, with Dr. Rodriguez and Board Member Cook in attendance, centered on the Illinois Vision 2030 and its guiding pillars of future-focused learning, shared accountability, and predictable funding. These principles align closely with District 126's commitment to empowerment, equity, and excellence. We will continue to pursue alignment and unity of purpose to ensure that our plans are consistent with industry standards and goals.

The Illinois Vision 2030 focuses on three key pillars: future-focused learning, shared accountability, and predictable funding.

School Funding

Senators Dan McConchie and Adriane Johnson

1. Federal Cliff: The potential impact of a decline in federal funding for schools.
2. Evidence-Based Funding (EBF): Currently at \$350 million, with a proposal to increase it to \$550 million to reduce reliance on property taxes and fully fund education in alignment with state values.
3. State Budget: Emphasizing that the budget should reflect a priority on education, despite funding challenges.
4. School Construction Grants: Addressing air quality, safety concerns, and advocating for a school capital funding bill.
5. Pensions: Discussions on TIER 2 pension reform, equity concerns, and a push for Chicago pensions to receive state support.
6. Affordable Housing: There is a need to rethink affordable housing, with school districts potentially playing a role in supporting this initiative.
7. Mandates: Legislators mentioned a reduction in mandates, with continued efforts to lessen them.
8. Tax Increment Funding (TIF): Calls for reimagining and reforming TIF, as it has been

perceived as misused and requiring changes for equity.

Unfunded Mandates

Representative Daniel Ditsch and Math Edly-Allen

1. Last year 23 unfunded mandates
2. Mary Edly-Allen started a small committee to reduce mandates. She is committed to taking it seriously to make things better for districts.
3. The legislative process has aspects that are working well. Having a legislative process that works
4. Every piece of legislation should have a question that says who will pay for it
5. Members of the assembly must reach out to superintendents, and communication must be done in two ways.
6. Ideas from legislation come from constituents, interest groups, and legislators' own ideas. It's hard to predict where the legislation comes from.
7. TIF reform. We need to be careful when discussing economic developments.
8. Bills on expanded participation for legislative remote participation and care of children under Open Meetings Acts.
9. Responses of FOIA with vendors where privacy is protected and not overworking our staff

Teacher Shortage:

Lori Grant and Representative Laurie Fauver Dias

1. Teacher shortage, substitute shortage, bus driver shortage
2. 2023 - 4000 vacancies (all areas of teaching) in rural, urban, and low-income hurt the most
3. Post-pandemic, 43% increase more counselors increased by 23% nurses
4. End teacher shortage
 - a. Opportunities for growth without leaving the classroom
 - i. Paid student teachers
 - ii. Vacancy stipends dash money for districts to decide
5. State test fail a section - only go back and retake that
6. Illinois - 852 school districts
7. IEP streamlining

These discussions reflect the need for sustained and equitable funding for education, infrastructure improvements, and reimagining financial models to better support schools and communities.

The public opinion of public education varies among different people. Statistics on public education shows that 75% of people when asked about their older child they favor public education.

District 126's focus on empowerment, equity, and excellence was echoed throughout the meeting's discussions as leaders addressed systemic challenges that impact educational access and quality. I am proud of our innovative approach as leaders; it's clear that our efforts from the boardroom to the classroom are producing the desired outcomes we envisioned.

The district's guiding principles emphasize the need for a proactive approach, with strategic planning at the heart of its efforts. Leadership, learning, research, and service must drive the district's growth, ensuring that the strategic plan not only addresses immediate challenges but also fosters long-term success in achieving educational equity and excellence for all. It is a pleasure to serve District 126 and continue to work closely with other leaders to ensure instructional and operational effectiveness for our community.

ZION BENTON TOWNSHIP HIGH SCHOOL



HOME OF THE ZEE BEES

PRINCIPAL REPORT - OCTOBER 2024

Instructional Updates

Pathway to Proficiency

Intentional Instruction

This month, we held our second professional learning session for certified staff focused on their learning pathways. Teachers in the student-centered classrooms pathway explored strategies to promote active, critical engagement in traditionally teacher-centered practices while those in the assessment pathway learned techniques to support multilingual learners. Additionally, our Specialized Services staff gathered to discuss best practices for managing 504 plans and IEPs.

In addition, our ZBTHS School Improvement Planning (SIP) committee convened for the first time. The committee will focus on two critical components of student learning - student attendance and student engagement.

ACT Integration

Department Heads continued the work of ACT standard alignment in their courses, examining where each standard could fit or is present in their grades 9-11 course sequence.

Staff Apple Training

On October 22 staff had the opportunity to receive training from an Apple expert! Mr. Kip Keckler visited our district to share innovative ways to use iPads in our classrooms, focusing on student-centered learning and formative assessments.



Our Future: The Pathway to Proficiency



Operational Updates



Daily operations continue to run smoothly as the deans, safety department, and principal's office continue to work together to provide a safe, secure learning environment. Reducing chronic truancy remains a focus every day. The schoolwide average daily attendance for this month 91%

Celebrations

Attendance

This month, we continued celebrating students who had not missed a single school day in September. All students who meet the criteria of perfect attendance are entered into a monthly raffle for ZBTHS Swag.

Our building-wide incentive runs for the next few weeks and includes another student raffle for a ZBTHS season home game pass!

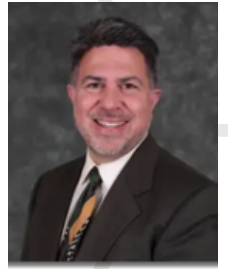


Hispanic Heritage Celebration

On October 8th, ZBTHS hosted the annual Hispanic Heritage Celebration. The event was a great success, fostering a sense of unity and appreciation for Hispanic heritage within our community.



Z·B·E PRINCIPAL'S REPORT



MR. KEVIN WILAND ♦ ZION-BENTON EAST PRINCIPAL ♦ kevin.wiland@zb126.org

October 22, 2024

Instructional Updates

With the 1st academic quarter behind us, Zion-Benton East is making great strides toward a successful school year. Our dedicated staff holds weekly meetings to identify students who may need additional support, and we work together to address each student's unique needs.

In addition, we've been closely analyzing the data from September's Assessment Day. By reviewing detailed reports, our teachers can now pinpoint specific questions and concepts where students struggled, identify common distractor choices, and recognize skipped problems. This insight allows us to target areas for improvement more effectively.

Our staff also participated in professional development focused on helping students better understand ACT question stems and strategies to approach assessments with confidence. We aim to empower students to take control of the test, rather than feeling overwhelmed by it.

Looking ahead, our goal is to raise student ACT composite scores by 1-2 points on the upcoming winter practice test. We are confident that with the right strategies and support, we can achieve this.

Operational Updates

Through the first 41 days of the school year, we are excited to share that ZB East has achieved an impressive 93.6% attendance rate. Our freshmen are especially excelling, with 96.1% of them on track, up significantly from 89.2% last month. While this progress is encouraging, we are committed to pushing this number even higher, striving for 100% of our freshmen to stay on track.

In our [October Parent Newsletter](#), we emphasized the importance of ongoing parent involvement throughout the school year. We offer several opportunities for parents to partner with Zion-Benton East to support their child's success.

One such opportunity is our upcoming Parent Informational Meeting on October 23rd at 6 p.m., where we will present on topics like "Parenting in the Digital Age" and enhancing "Family and Community Engagement."

At Zion-Benton East, our smaller school size allows us to closely monitor and support each student. As part of our "Attendance Matters" campaign, we actively track students with excessive absences and offer multiple interventions. Currently, we are providing support to 37 students in this area. Additionally, our Academic Success Coordinator reviews the progress of any student with an "F" each week, ensuring timely interventions to help them get back on track.

Celebrations

Each semester, ZB East health classes host the popular "Taste of Zion" event, where student groups showcase their culinary skills and nutritional knowledge. Each group researches a specific diet and prepares at least three dishes that align with it. They also design a restaurant stand and create an informative poster explaining the diet they chose. The event gives students the opportunity to serve their dishes to peers from various classes, allowing everyone to sample and learn about different dietary choices in a fun and interactive way.



WAUKEGAN NEWS SUN (November 6, 2024 Edition)

NOTICE OF HEARING

ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
COUNTY OF LAKE
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on November 19, 2024, at 6:00 p.m., at Zion Benton Twp. High School District 126, 3901 W. 21st St., Zion IL to discuss the intention of the Board of Education of Zion-Benton Township High School District No. 126, Lake County, Illinois, to transfer Three Million Dollars (\$3,000,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated this 22nd day of October 2024.

Patricia Stephen
Secretary, Board of Education

RESOLUTION

**OF THE BOARD OF EDUCATION OF
ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
LAKE COUNTY, ILLINOIS**

SETTING A HEARING TO DISCUSS AN INTERFUND TRANSFER

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education ("Board") of the Zion-Benton Township High School No. 126, Lake County, Illinois ("School District"), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Educational, Operations and Maintenance, and Transportation Funds; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the School Board, or the building where the hearing is to be held *if a principal office does not exist*, with both notices setting forth the time, date, place and subject matter of the hearing; and

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Educational Fund to the Operations and Maintenance Fund.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Zion-Benton Township High School District No. 126 as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amount between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$3,000,000.00	Educational	Operations and Maintenance

Section 2. A hearing shall be held on November 19, 2024 at 6:00 p.m., at Zion Benton Township High School, 3901 W. 21st St. Zion, IL to discuss the proposed transfer.

Section 3. The Secretary is authorized and directed to publish notice of said hearing at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and to post a notice, at least forty-eight (48) hours before the hearing, **[at the principal office of the School Board] OR [at the building where the hearing is to be held (if a principal office of the School Board does not exist)]**. Both notices shall be in substantially the following form:

NOTICE OF HEARING

ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
COUNTY OF LAKE
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on November 19, 2024, at 6:00 p.m., at Zion Benton Twp. High School District 126, 3901 W. 21st St., Zion IL to discuss the intention of the Board of Education of Zion-Benton Township High School District No. 126, Lake County, Illinois, to transfer Three Million Dollars (\$3,000,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated this 22nd day of October 2024.

Secretary, Board of Education

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 22nd day of October 2024, by the following roll call vote:

AYE: _____

NAY: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

Memorandum

Zion-Benton Township High School Dist. #126

DATE: October 18, 2024

TO: Board of Education

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

RE: Approval to publish Truth-In-Taxation Hearing Notice for 2024 Tax Levy

Attached is the Truth-In-Taxation hearing notice for the 2024 Tax Levy to be published in the local newspaper. The dollars generated via the property tax will be one of the major sources of revenue for the individual funds. The revenue will be received beginning in May 2025 and is allocated for the 2025-2026 school year.

The Consumer Price Index (CPI) is 3.4% and the amount of 31,574,245 falls below the 5% benchmark requiring a Truth-In-Taxation Resolution and Publication. Since the amount of the tax levy is less than 105% of the previous year's extension, a public hearing will not be required in order to pass the 2024 Tax Levy. However, in an effort to be transparent and provide the community an opportunity to give input regarding the tax levy, we will still hold a public hearing at the November meeting.

Recommendation: The Board of Education accepts the Superintendent's recommendation to publish a Truth-In-Taxation notice for the purpose of conducting a public hearing for the 2024 Tax Levy at the November 19, 2024 Regular Meeting of the Board of Education.

Exhibit A

**Notice of Proposed Property Tax Increase
For Zion-Benton Township High School District No.126**

I. NOTICE IS HEREBY GIVEN that a hearing will be held on November 19, 2024, at 6:00 p.m., at Zion-Benton Twp. High School District 126, 3901 W. 21st St., Zion, IL to discuss the intention of the Board of Education of Zion-Benton Township High School District No. 126, Lake County, Illinois, to approve a proposed property tax levy increase.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Matthew J. Wilkinson, CSBO, 3901 W. 215t St., Zion, IL at (847) 731-9757

II. The corporate and special purpose property taxes extended or abated for 2023 were \$30,181,491.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$31,574,245. This represents a 4.61% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$10,101.

The estimated property taxes to be levied for debt services and public building commission leases for 2023 are \$10,101. This represents a 0% increase over the previous year.

IV. The total property taxes extended or abated for 2023 were \$30,382,868.

The estimated total property taxes to be levied for 2024 are \$31,775,771. This represents a 4.58% increase over the previous year.

Dated this 11th day of November 2024

Patricia Stephen
Secretary, Board of Education

Printing Instructions:

Size: Not less than 1/8 page

Type: Smallest used shall be 12 point

Border: Enclosed in a black border at least 1/4" wide

Location: Shall not be placed in the legal notices or classified advertisement sections

Publication Date: Monday, November 11, 2024.

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/31/2024

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
* 2023	306.746	3.4%	3.4%		2024	2025

FINANCE, BUDGETS & FUNDING ([HTTPS://WWW.ISBE.NET/PAGES/FINANCE-BUDGETS-AND-FUNDING.ASPX](https://www.isbe.net/Pages/Finance-Budgets-And-Funding.aspx))

Evidence-Based Funding (<https://www.isbe.net/Pages/EvidenceBasedFunding.aspx>)

Property Tax Relief Grant

FINANCE, BUDGETS & FUNDING

PROPERTY TAX RELIEF GRANT

The FY 2024 PTRG application period is now closed.

Please check back in October 2024 to apply for the FY 2025 PTRG.

The Property Tax Relief Grant (PTRG) was created with the passage of Evidence-Based Funding and modified by Public Act 101 – 0017. Districts are ranked in order of grant priority by a value of district Adjusted Operating Tax Rate divided by the Average Operating Tax Rate for districts within each organization type. Grants will be awarded in the order of that ranking.

Determining the maximum possible abatement amount will now be completed in 2 steps:

Step 1: ISBE must calculate a district's Real Adjusted EAV amount multiplied by a factor that varies by organization type. That factor is 1% for a Unit, 0.69% for an Elementary and 0.31% for a High School.

Step 2: The value determined in Step 1 is further modified by multiplying that value by the Local Capacity Percentage Multiplier. This value is equal to $(1 - \text{Local Capacity Percentage})$.

These 2 steps result in the Maximum Abatement amount. Calculating the grant amount is equal to the Maximum Abatement multiplied by the Property Tax Multiplier or $(1 - \text{LCP}^2)$.

If there are insufficient funds available to fully fund the initial possible grant amount of the last district to qualify for the grant, a revised calculation is made. The final district qualifying may receive a grant equal to the remaining funds appropriated for PTRG. The abatement amount for that district is backed into by dividing the grant amount possible by the Property Tax Multiplier.



Property Tax Relief Grant amounts received in FY 2024 will be included in future calculations of those districts' Base Funding Minimum amounts, per 18-8.15 of the School Code. Per Public Act 101 – 0017, participating districts are required to abate taxes for 2 consecutive years to receive the grant in their Base Funding Minimum. Failure to abate in the second year will result in the removal of the grant from the district's Base Funding Minimum in the following and all future years.


Future grant amounts are subject to appropriations.

There will be \$49.3 million in new Property Tax Relief Grants (PTRG) for FY 2024. All prior year grant recipients will continue to receive the PTRG in their Base Funding Minimum.

News and Updates



- Final FY 2024 Property Tax Relief Grant Calculation  (/_layouts/Download.aspx?SourceUrl=/Documents/FY-2024-PTRG-Calculation.xlsx)
- Memo for FY 23 PTRG Recipients Deemed Eligible for FY 24 PTRG  (/Documents/PTRG-Memo-FY23-Recipients.pdf)

Resources 

Prior Year Grants 

Frequently Asked Questions 

CONTACT INFORMATION

State Funding and Forecasting (<mailto:sff@isbe.net>)

Springfield Office (217) 782-0249

Springfield Fax (217) 782-1844



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



Dr. Jesse J. Rodriguez, Superintendent
847/731-9792 • Jesse.rodriguez@zb126.org

Bonnie Felske
ZBTHS Principal
847/731-9303
bonnie.felske@zb126.org

Dr. Christopher Pawelczyk
Exec. Dir. of Leadership Support &
Strategic Planning
847/731-9302
chris.pawelczyk@zb126.org

Dr. Matthew J. Wilkinson
Chief School Business Official
847/731-9757
matthew.wilkinson@zb126.org

Dr. Melissa DiGangi
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847/731-9797
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Cynthia Moreno
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Jack Niemi
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847/731-9361
jack.niemi@zb26.org

Jacob Carlson
Exec. Dir. of Student Services &
Specialized Services
847/731-9361
jacob.carlson@zb126.org

DATE: October 18, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO
RE: Bus Lease/Purchase 2025-26

Attached please find the bus lease/purchase proposal for fiscal year 2026. This recommendation will continue the rotation of our 14, 66-lift bus, and 77 passenger school buses. The District normally conducts bus lease/purchases in February but is doing it early this year because school bus chasses are very limited, and parts shortages have extended school start deliveries.

The lease that is being recommended for approval by the Board of Education at the regular meeting held on October 22, 2024, are:

- One (1) New Micro Bird 14-Passenger MFSAB on a 3-year lease per year \$26,115.13
- One (1) New Blue Bird 66-Passenger lift-bus on a 5-year to lease/contract to own per year \$35,166.
- One (1) New Blue Bird 77 Passenger Bus on a 5-year-lease/contract to own per year \$30,963.

Approval of the new bus lease/purchase agreement will further our goal of reducing the overall age of our fleet and thus reducing maintenance costs.

Recommendation: The Board of Education accepts the Superintendent’s recommendation to approve the 2025-2026 Bus Leases/Purchase proposal as presented.

Thank you.

Thank you.

Enclosure

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
630-556-3130 • FAX:866-300-8893 • 800-376-1644
www.centralstatesbus.com

"The Bus Experts"

October 10, 2024

Rita Maki
Transportation Director
Zion Benton High School District 126
3901 West 21st Street,
Zion, IL
60099

Dear Rita Maki,

I'm happy to help you with your transportation needs. Central States Bus Sales, Inc. is the authorized distributor for Blue Bird Bus Company in Missouri, Arkansas, Illinois, Tennessee and Kentucky and we have the facilities and experience to support all the products we sell. Blue Bird School Buses are unsurpassed in Quality, Durability, and Built-In Safety Features.

In accordance with your request, I have prepared a proposal for you.

One (1) New Micro Bird 14-Passenger MFSAB on a 3-year lease per year \$26,115.13

One (1) New Blue Bird 66-Passenger lift bus..... Per Year \$35,166.00

****This is a five-year lease to own contract****

One (1) New Blue Bird 77-Passenger Bus.....Per Year \$30,963.00

****This is a five-year lease to own contract****

Note: Please read the enclosed warranty and repairs sheet. It shows how easy outside work on our buses can be for any type of warranty and or repair issues. Extended warranty options are attached within the packet with pricing.

If you have any questions or require additional information, please feel free to contact me by phone at (800) 376-1644 or by e-mail at pmichna@centralstatesbus.com. Thanks again, and I hope to hear from you soon.

Sincerely,



Paul Michna
Regional Sales Manager
Central States Bus Sales, Inc.

Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543
630-556-3130 • FAX:866-300-8893 • 800-376-1644
"The Bus Experts" www.centralstatesbus.com

*All pricing is subject to manufacture surcharges which are beyond the control of CSBS. If a surcharge is imposed, CSBS would provide documentation and the price or payment would be adjusted accordingly.

**All lease and lease purchase payments are based on an estimated rate. The interest rate cannot be locked in until 90 days prior to delivery. Any rate variation up or down from estimated rate will be communicated to the district when the rate can be locked in and the pricing with respect to any definitive transaction will be adjusted to reflect market interest rates subsequent to the date of this proposal.*

*A total of \$750.00 is allocated for letting and graphics on white activity buses. In the event that your request exceeds the said amount the school district is responsible for any additional charges.

*All traded in vehicles must make it to Central States Bus Sales on their own power. In the event it can't the school district is responsible for any towing expenses occurred to have it towed to Central States in Oswego.

*Mirco Birds are subject to availability.



Central States Bus Sales, Inc.
 "The Bus Experts"
 30 Baseline Road. Oswego, IL 60543
 630-556-3130 • FAX:866-300-8893 • 800-376-1644
www.centralstatesbus.com

NEW Blue Bird 77- Passenger Diesel Equipment Summary

*Cummins B6.7 200HP
 *21,000LB Rear Axle
 *60 Gallon Fuel Tank
 *Fr+Rr Tow Hooks
 *Balanced Wheels Fr+Rr
 *(3) Group 31 Batts

*Allison 2500 PTS Transmission
 *10,000LB Front Springs
 *SS Exhaust Through Bumper
 *Tires 11R22.5
 *4 Wheel Aligned
 *Dust Shields Fr.+Rr

*12,000LB Front Axle
 *21,000LB Rear Springs
 *Engine Block Heater
 *8.25x22.5 Hub Piloted
 *210AMP Alternator
 *1,700 BTU Espar

-CONSTRUCTION and SAFETY-

*Colorado Rack Test Certified
 *2 Emergency Roof Hatches
 *Child Check System
 *Triangles

*Kentucky Pole Test Certified
 *112 db Backing Alarm
 *Noise Cancel Switch
 *First Aid Kit

*4 Push Out Windows
 *Flashing Strobe Light
 *Fire Extinguisher
 *Body Fluid Kit

-BODY EXTERIOR-

*Dark Tinted Windows
 *Bell Mounts X-Views
 *Key lock for Entry Door
 *Folding Cowl Steps

*Fr+Rr Mud Flaps
 *Electric Stop Arm
 *Locking Fuel Door
 *WS Grip Handles

*Rear Rubber Fenders
 *(4) HD Rub Rails
 *Wet Arm W/S Wipers
 *Heated Mirrors

-BODY INTERIOR-

*Tilt and Telescope Steering Wheel
 *Roof Bow Cavity Insulation
 *50,000 BTU Stepwell Heater
 *Console Mounted Storage Box
 *5/8" treated Subfloor
 *Driver's Dome Light
 *Stepwell Light
 *BB Keyed Ignitions
 *Brown Fire Block Seats
 *Full Acoustic Headliner
 *Certificate Holder

*Cruise Control
 *Auxiliary Fans
 *80,000 BTU Rear Heater
 *Integrated Cup holder
 *Heavy Rubber Floor
 *Dual Row Dome Lights
 *AM/FM/MP3/PA System
 *Slide Lock Rear Door
 *Seatbelt Ready Seats
 *Cloth Driver Seat
 *Electric Door

*Insulated Firewall
 *Extended Seat Rail
 *Locking Dash Glove Box
 *77" Headroom
 *Fore and Aft Grab Rails
 *Rear Domes Switched
 *8 Interior Speakers
 *Pre-Trip Light
 *RH Modesty Panel
 *Driver's Armrest

-PAINT & DECALS-

*White Painted Roof
 *Black W/L Background
 *3M Tape Perimeter all Exits

*Black Rubrails
 *3M Refl Tape Sides/Rear
 *Window Stop Lines

*Sound Cancel Coating
 *3M "SB" Signs Fr+Rr
 *Bus #'s (3) Locations

-WARRANTY-

- Warranty Silver 3/10 *Bluebird Standard Warranty *Cummins Warranty *Allison Warranty

-HIGHLIGHTS

*Best In-Class Forward Visibility *Best In-Class Turning Radius *Most Built-In Safety



Central States Bus Sales, Inc.
 30 Baseline Road. Oswego, IL 60543
 630-556-3130 • FAX:866-300-8893 • 800-376-1644
www.centralstatesbus.com

NEW Blue Bird 66- Passenger Diesel Lift Equipment Summary

- *Cummins B6.7 200HP
- *21,000LB Rear Axle
- *60 Gallon Fuel Tank
- *Fr+Rr Tow Hooks
- *Balanced Wheels Fr+Rr
- *(3) Group 31 Batts
- *Allison 2500 PTS Transmission
- *10,000LB Front Springs
- *SS Exhaust Through Bumper
- *Tires 11R22.5
- *4 Wheel Aligned
- *Dust Shields Fr.+Rr
- *12,000LB Front Axle
- *21,000LB Rear Springs
- *Engine Block Heater
- *8.25x22.5 Hub Piloted
- *280 AMP Alternator
- *Factory AC

-CONSTRUCTION and SAFETY-

- *Colorado Rack Test Certified
- *2 Emergency Roof Hatches
- *Child Check System
- *Triangles
- *Kentucky Pole Test Certified
- *112 db Backing Alarm
- *Noise Cancel Switch
- *First Aid Kit
- *4 Push Out Windows
- *Flashing Strobe Light
- *Fire Extinguisher
- *Body Fluid Kit

-BODY EXTERIOR-

- *Dark Tinted Windows
- *Bell Mounts X-Views
- *Key lock for Entry Door
- *Folding Cowl Steps
- *Fr+Rr Mud Flaps
- *Electric Stop Arm
- *Locking Fuel Door
- *WS Grip Handles
- *Rear Rubber Fenders
- *(4) HD Rub Rails
- *Wet Arm W/S Wipers
- *Heated Mirrors

-BODY INTERIOR-

- *Tilt and Telescope Steering Wheel
- *Roof Bow Cavity Insulation
- *50,000 BTU Stepwell Heater
- *Console Mounted Storage Box
- *5/8" treated Subfloor
- *Driver's Dome Light
- *Stepwell Light
- *BB Keyed Ignitions
- *Brown Fire Block Seats
- *Full Acoustic Headliner
- *Certificate Holder
- *Cruise Control
- *Auxiliary Fans
- *80,000 BTU Rear Wall Heater
- *Integrated Cup holder
- *Heavy Rubber Floor
- *Dual Row Dome Lights
- *AM/FM/MP3/PA System
- *Three Q Restraints
- *Seatbelt Ready Seats
- *Cloth Driver Seat
- *Electric Door
- *Insulated Firewall
- *Extended Seat Rail
- *Locking Dash Glove Box
- *77" Headroom
- *Fore and Aft Grab Rails
- *Rear Domes Switched
- *8 Interior Speakers
- *Pre-Trip Light
- *Modesty Panel
- *Driver's Armrest
- *1,000 LBS. Braun Lift

-PAINT & DECALS-

- *White Painted Roof
- *Black W/L Background
- *3M Tape Perimeter all Exits
- *Black Rubrails
- *3M Refl Tape Sides/Rear
- *Window Stop Lines
- *Sound Cancel Coating
- *3M "SB" Signs Fr+Rr
- *Bus #'s (3) Locations

-WARRANTY-

- Warranty Silver 3/10
- *Bluebird Standard Warranty
- *Cummins Warranty
- *Allison Warranty

-HIGHLIGHTS

- *Best In-Class Forward Visibility
- *Best In-Class Turning Radius
- *Most Built-In Safety

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"The Bus Experts"

Equipment Summary

NEW Micro Bird 14-Pasenger MFSAB

-CHASSIS-

- *Chevrolet Chassis
- *GM 6.6L Gasoline Engine
- *Tilt and Cruise Control
- *159" Wheelbase
- *8 Speed Auto Trans
- *Dual Batteries
- *Dual Rear Wheels
- *32 Gallon Fuel Tank
- *Engine Block Heater

-CONSTRUCTION and SAFETY-

- *2 Push Out Windows
- *3M Tape Rear Door + P/O's
- *Fire Extinguisher
- *1 Lo Profile Roof Hatch
- *Backing Horn
- *Triangles
- *Lo Pro Strobe Light
- *Child Check System
- *First Aid Kit

-BODY EXTERIOR-

- *Tinted Windows
- *Molded Rear Fenders
- *Wet Arm W/S Wipers
- *LED Directional Rear
- *White Exterior
- *Heated Mirrors
- *Driver's Steel Step
- *Stop + Tail LED Rear
- *Fr+Rr Mud Flaps
- *LED License Plate Light
- *LED ID + Clearance
- *LED Stepwell Light

-BODY INTERIOR-

- *Tilt Steering Wheel
- *Roof Bow Cavity Insulation
- *42K BTU Rear Heater
- *Driver's Cup Holder
- *Fore and Aft Grab Rails
- *4 Interior Speakers
- *Undercoated Body
- *Running Board
- *Above driver storage
- *Dash Heat/Defrost/AC
- *Driver's Center Console
- *Heavy Rubber Floor
- *Driver Dome Light
- *Vinyl driver seat
- *Electric Entry Door
- *Heated mirrors
- *Insulated Firewall
- *40K BTU Rear Body A/C
- *50X27 Luggage
- *1/2" Treated Sub-Floor
- *AM/FM/CD
- *Freedman Activity Seats
- *2-Way Radio Prewire

-WARRANTY-

- *5-Year Limited Micro Bird Body
- *3 Year/36,000 miles GM chassis warranty
- *5 Year/100,000 miles GM drivetrain warranty
- *3/36,000 Mile Body Warranty

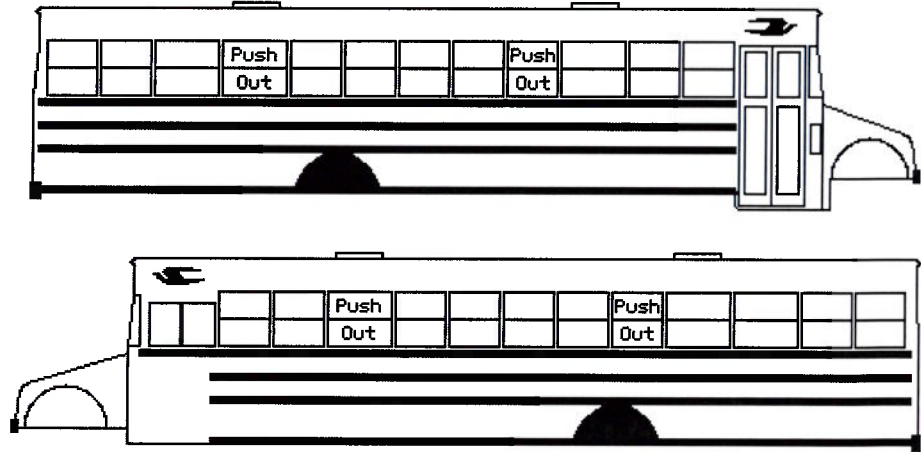
-HIGHLIGHTS-

- *Largest More-View Window
- *Aluminum Body Construction
- GM Approved Mounting Pucks
- *Best Side Impact Barrier

Quote Id: 236296

Body Plan / Seat Plan Information

Body Plan: 5014484



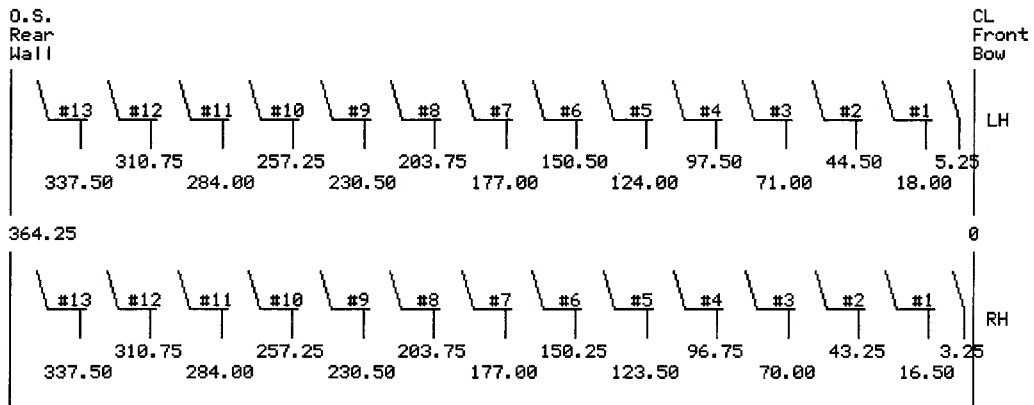
Seat Plan: 34042

SP: 34042 BBCV 3310, 77 CAP



Quote Id: 236296

Seat Plan Spacing Chart



Row	RH Seats	LH Seats
1	39ICVLBR	39ICVLBR
2	39ICVLBR	39ICVLBR
3	39ICVLBR	39ICVLBR
4	39ICVLBR	39ICVLBR
5	39ICVLBR	39ICVLBR
6	39ICVLBR	39ICVLBR
7	39ICVLBR	39ICVLBR
8	39ICVLBR	39ICVLBR
9	39ICVLBR	39ICVLBR
10	39ICVLBR	39ICVLBR
11	39ICVLBR	39ICVLBR
12	39ICVLBR	39ICVLBR
13	39ICVLBR	26ICVLBR

Dimensions are to center line of front mounting hole.

LH Seat Spacing: 26.50, 26.75
 LH Knee Clearance: 24.50, 24.75

RH Seat Spacing: 26.75
 RH Knee Clearance: 24.75

BBCV 3310

BBCV3310 IMMI LBR

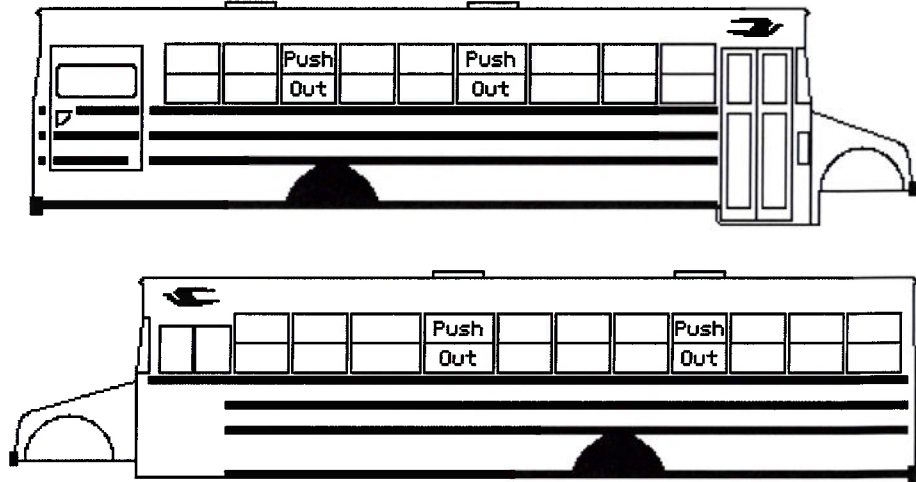
DO NOT SCALE

Capacity	77
Seat Plan #	34042
Wheelbase	273.0

Quote Id: 236297

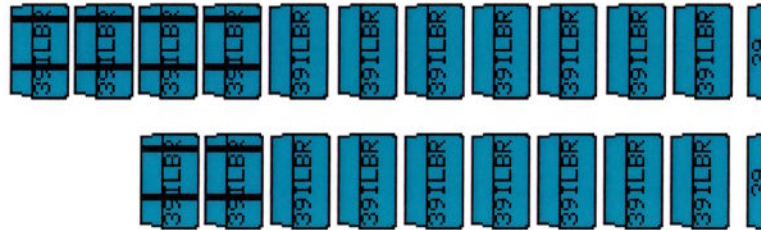
Body Plan / Seat Plan Information

Body Plan: 5014527



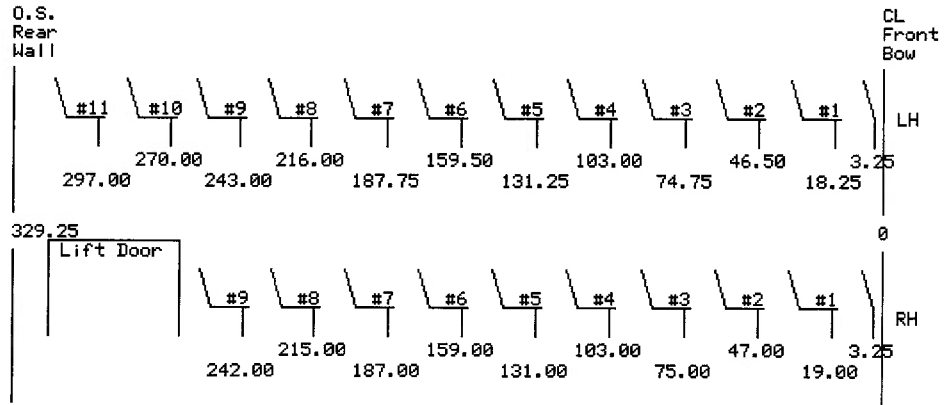
Seat Plan: 35163

SP: 35163 BBCV 3011, 60 CAP



Quote Id: 236297

Seat Plan Spacing Chart



Row	RH Seats	LH Seats
1	39ICVLBR	39ICVLBR
2	39ICVLBR	39ICVLBR
3	39ICVLBR	39ICVLBR
4	39ICVLBR	39ICVLBR
5	39ICVLBR	39ICVLBR
6	39ICVLBR	39ICVLBR
7	39ICVLBR	39ICVLBR
8	39ICVLBRTH	39ICVLBRTH
9	39ICVLBRTH	39ICVLBRTH
10		39ICVLBRTH
11		39ICVLBRTH

Dimensions are to center line of front mounting hole.

LH Seat Spacing: 28.25, 27.00
 LH Knee Clearance: 26.50, 25.00

RH Seat Spacing: 28.00, 27.00
 RH Knee Clearance: 26.00, 25.00

BBCV 3011

BBCV3011 ECDR IMMI LBR 6TM

DO NOT SCALE

Capacity	60
Seat Plan #	35163
Wheelbase	252.0



BLUE BIRD

®

Standard Limited Warranty

North America (USA and Canada)

Standard Limited Warranty North America (USA and Canada)

This warranty is applicable to Blue Bird bus products T3FE, T3RE and BBCV built on or after August 29, 2016 specifically for and operated in the United States of America, Canada, Puerto Rico, U.S. Virgin Islands, Guam, and American Samoa.

Blue Bird Body Company (Blue Bird) warrants each bus to be free from defects in material and workmanship under normal use and service within the specified limits below. The warranty period begins either on the **Delivery Date** of the bus to the original user or on the **Manufacture Date** of the bus. Blue Bird's obligation is limited to the repair or replacement of such parts as shall, under normal use and service, appear to be defective in workmanship or material.

1. For ten years from **Delivery Date**:
 - Front steer axle, including kingpin assembly, steering arm assembly, and upper and lower steering knuckle assembly, excluding kingpin bushings, kingpin wear, thrust bearings, tie rods and tie rod ends, brakes, and axle end components.
2. For five years from **Delivery Date**:
 - Paint adhesion, interior and exterior body shell (components forming side walls, roof, front and rear sections), doors (entrance, exit, emergency, compartments), BBCV hoods, and front and rear bumpers.
 - Blue Bird radio, speakers and microphone.
3. For five years from **Delivery Date**, or 100,000 miles (160,000 km), whichever occurs first:
 - Chassis frame rails and cross-members, structural integrity (breaking or cracking).
 - Body shell (metal components welded or riveted together to form floor, side walls, roof, front and rear sections), structural integrity (breaking or cracking)
 - School bus seat frames and barrier frames, structural integrity (breaking or cracking).
 - Blue Bird emissions components comply with U.S. federal emissions regulations effective at the Manufacture Date and free of defects in material or workmanship which would cause them not to meet U.S. federal emissions regulations. Refer to the engine manufacturer's limited warranty statement for emissions warranty coverage by the engine manufacturer.
 - Body Control Module (BCM).
4. For four years from **Delivery Date**, or 50,000 miles (80,000 km), whichever occurs first:
 - Rear axle assembly and differential, excluding brakes and axle end components.
5. For three years from **Delivery Date**:
 - Antilock Braking System (ABS), excluding environmental wear and deterioration
 - Blue Bird Air™ integrated air conditioner
6. For two years from **Delivery Date**:
 - School bus passenger and driver windows, excluding transit-style windows
 - Dash gauges and instrument cluster
 - Alternator(s)
7. For two years from **Manufacture Date**:
 - Paint gloss. Gloss reading shall not drop below 60 on 60° meter (70% of initial gloss).
 - Paint color retention. Color coat shall not shift colors more than 4ΔE from the centroid of the national standard.
8. For two years from **Delivery Date**, or 24,000 miles (40,000 km), whichever occurs first:
 - Suspension, excluding pins and bushings.
 - Driveshafts, support bearings, and universal joints.
 - Hydraulic steering gears and steering pumps.
 - Radiators (BBCV and T3FE).
 - Tires (excluding wear) comply with U.S. federal emissions regulations effective at the Manufacture Date and free of defects in material or workmanship which would cause them not to meet U.S. federal emissions regulations. Refer to the tire manufacturer's limited warranty statement for warranty coverage by the tire manufacturer, which may exceed the minimum U.S. federal emissions regulations.
9. For one year from **Delivery Date**, or 12,000 miles (20,000 km), whichever occurs first:
 - All other components not specified above, excluding engines, propane fuel systems, automatic transmissions, wheelchair lifts, non-Blue Bird air conditioners, and batteries. The warranties of the excluded components are the responsibility of the respective manufacturers, and are not a part of Blue Bird's limited warranty.

Your Blue Bird Dealer will register the bus with Blue Bird and can assist with registering components that are warranted by the component manufacturers. During the warranty period, this warranty is transferable to subsequent Owners-Operators in the U.S.A. or Canada.

THIS LIMITED WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED AND ALL OTHER OBLIGATIONS OR LIABILITIES. NO PERSON, INCLUDING SALESPERSONS, DEALERS, OR FACTORY REPRESENTATIVES OF BLUE BIRD, IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY CONCERNING BLUE BIRD PRODUCTS EXCEPT TO REFER PURCHASERS TO THIS LIMITED WARRANTY. BLUE BIRD MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BLUE BIRD SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

Obtaining Warranty Service

Contact your Blue Bird Dealer immediately upon discovery of a defect and within the warranty period. Your Blue Bird Dealer will help arrange for repairs by the Dealer or another qualified repair facility. Defects must be repaired immediately upon discovery and within the warranty period.

It is the responsibility of the Owner-Operator to return the bus to the Blue Bird Dealer, or a qualified repair facility authorized by the Blue Bird Dealer. The Owner-Operator is responsible for operating and maintaining the bus as described in the Driver Handbook and Service Manual. The Owner-Operator shall retain all maintenance records, and present them to the Blue Bird Dealer or the component manufacturer, if requested.

If the defective component is warranted by Blue Bird and the repair is performed by the Blue Bird Dealer, the Blue Bird Dealer will prepare and submit a warranty claim to Blue Bird.

If the defective component is warranted by Blue Bird and the repair is performed by the Owner-Operator or another qualified repair facility, detailed labor and parts invoices must be sent to the Blue Bird Dealer not later than 30 days after the repair date. The Blue Bird Dealer will prepare and submit a warranty claim to Blue Bird.

If the defective component is warranted by the component manufacturer and the repair is performed by the component manufacturer's authorized repair facility, the repair facility will prepare and submit a warranty claim to the component manufacturer.

Warranty Coverage At A Glance

ADMINISTERED BY BLUE BIRD*	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	10 YEARS
Front Steer Axle Assembly						Unlimited
Paint Adhesion - Interior Body					Unlimited	
Paint Adhesion - Exterior Body					Unlimited	
Paint Adhesion - BBCV Hood					Unlimited	
Paint Adhesion - Front/Rear Bumpers					Unlimited	
Structural Integrity - Chassis Frame Rails					100,000 mi 160,000 km	
Structural Integrity - Chassis Crossmembers					100,000 mi 160,000 km	
Structural Integrity - Body Shell					100,000 mi 160,000 km	
Structural Integrity - Seat Frames					100,000 mi 160,000 km	
Structural Integrity - Barrier Frames					100,000 mi 160,000 km	
Blue Bird Emissions Components					100,000 mi 160,000 km	
BCM-Body Control Module					100,000 mi 160,000 km	
Blue Bird Radio, Speakers & Microphones					Unlimited	
Rear Axle Assembly				50,000 mi 80,000 km		
Blue Bird Comfort Aire® Air Conditioner			36,000 mi 60,000 km			
ABS - Anti-Lock Brake System Components			Unlimited			
Driver & Passenger School Bus Windows		Unlimited				
Paint-Gloss Retention		Manufacture Date				
Paint - Color Retention		Manufacture Date				
Suspension		24,000 mi 40,000 km				
Driveshafts, Support Bearings & U-Joints		24,000 mi 40,000 km				
Hydraulic Steering Gears & Steering Pumps		100,000 mi 160,000 km				
Radiator-FE & BBCV		100,000 mi 160,000 km				
Dash Gauges/Instrument Cluster		Unlimited				
Alternators		Unlimited				
Base Body	12,000 mi 20,000 km					
Base Chassis	12,000 mi 20,000 km					



* THIS CHART IS FOR REFERENCE ONLY. IT DOES NOT REPLACE THE LIMITED WARRANTY STATEMENT. REFER TO BLUE BIRD LIMITED WARRANTY FOR DETAILS OF COVERAGE, EXCLUSIONS, AND LIMITATIONS.

ADMINISTERED BY COMPONENT MANUFACTURER**	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
Cummins Engine					100,000 mi
Ford Engine					Unlimited
Ford Transmission					Unlimited
Allison Transmission					Unlimited
Eaton Transmission					Unlimited
Roush Propane Fuel System					Unlimited
Tires, Conform with U.S. Emissions regulations		24,000 mi			
Batteries	Unlimited				

** THIS CHART IS FOR REFERENCE ONLY. IT DOES NOT REPLACE THE MANUFACTURERS' LIMITED WARRANTY STATEMENTS. REFER TO COMPONENT MANUFACTURERS' LIMITED WARRANTIES FOR DETAILS OF COVERAGE, EXCLUSIONS AND LIMITATIONS. THE WARRANTIES OF THE COMPONENT MANUFACTURERS ARE NOT A PART OF BLUE BIRD'S LIMITED WARRANTY.

Limitations and Exclusions

In addition to the limitations described on the previous pages, items specifically not covered include, but are not limited to:

- Engines, automatic transmissions, wheelchair lifts, air conditioners (other than Blue Bird Air™ system), tires, and batteries. The limited warranties for these components are provided solely by and are the responsibility of the component manufacturers and are not a part of Blue Bird's limited warranty.
- Loss of use and incidental consequential expenses, including but not limited to commercial loss, loss of commercial fares, driver time or pay, lease or rental of substitute vehicle, storage, lodging, meals, telephone calls, and other travel costs.
- Any parts or components which must be repaired, replaced, or adjusted during the warranty period due to **wear, wear-out, or consumption**, including but not limited to brake pads and linings, drums and rotors, wiper blades, light bulbs, filters, lubricants, fluids, belts, bearings other than those specifically covered by the limited warranty, suspension pins and bushings, batteries, worn seat covers, worn steptreads and floor covering, worn door and window seals, discharged fire extinguishers, damaged (scratched, cracked) gauge and light lenses, and tires. Wear not only includes friction-type wear but can also include environmental deterioration including but not limited to surface corrosion on exhaust pipes or clamps and brake drums or rotors, as well as fading, cracking, or discoloration of seat covers caused by U.V.
- Maintenance including but not limited to tightening loose fasteners, axle and wheel alignments, wheel-balancing, tightening body tie-downs, door adjustments, tightening hose clamps, and sealing or caulking windows, doors, roof hatches, and lights.
- Any parts or components which must be repaired, replaced or adjusted during the warranty period as a result of **accident damage, abnormal operation, misuse, or abuse**, including but not limited to excessive operation on unpaved or unmaintained roads, operation on cross-country trails or off-road conditions, collision, fire, vandalism, explosion, objects striking the vehicle, theft, freezing, riot, or flood.
- Paint adhesion, gloss, or color failures resulting from accidents or abrasions, road chemicals, caustic detergents or cleaners, or improper maintenance. Paint adhesion failures, whether warrantable defects or non-warrantable events, which are not repaired immediately upon discovery of the failure, may deteriorate the finish or panels underneath. Surface corrosion or other progressive deterioration resulting from failure to paint adhesion failures immediately is not covered by this warranty. Contact your Blue Bird Dealer before making any repairs to the paint finish.
- Paint gloss and color failures without evidence of proper care and maintenance, as recommended in the Driver Handbook, or repairs to correct paint gloss or color failures without preapproval by Blue Bird. Contact your Blue Bird Dealer before making any repairs to the paint finish.
- Vehicle modifications or equipment installations performed without the written approval of Blue Bird. To the extent the modifications or equipment installations adversely affect other vehicle components or performance, Blue Bird shall not accept any product liability or claims under the terms of the limited warranty. These claims become the sole responsibility of the company performing the modifications or installations.
- Transportation expenses to deliver the bus to a Blue Bird Dealer or nearest qualified repair facility, including but not limited to, fuel, driver time or pay, mileage and towing.
- Repairs to parts or components which have been previously replaced with parts not obtained from Blue Bird or failures caused by non-Blue Bird parts or components. Rework of repairs not performed by or approved by a Blue Bird Dealer.
- Excessive labor hours, premium labor costs, overtime labor costs, or local taxes. This limited warranty covers reasonable labor to perform replacement or repair.
- Defects not reported to a Blue Bird Dealer and repaired during the warranty period. Repairs are to be made immediately upon discovery of the defect.
- Damage caused by using improper or contaminated fluids, including but not limited to fuels, lubricants, and coolants. Damage caused by using fluids which do not meet Blue Bird's or the Manufacturers' minimum recommendations. Damage caused by the lack of fluids or improper fluid maintenance.
- Using non-Blue Bird service parts. Usage of non-Blue Bird parts will affect future warranty coverage.
- Overloading beyond the normal seated and standee capacity voids all warranties.

Blue Bird reserves the right to make changes in design and changes or improvements upon its products without imposing any obligations upon itself to install the same upon products theretofore manufactured. Any suit alleging a breach of this limited warranty or of any other alleged warranty, including any claim for rescission or revocation of acceptance, must be filed within one year of breach.

Controlling Law and Severability

This limited warranty shall be governed by and construed in accordance with the laws of the State of Georgia, U.S.A. The Owner-Operator agrees and consents to the exclusive jurisdiction of the courts of the State of Georgia for all purposes regarding this limited warranty and further agrees and consents that venue of any action involving this limited warranty or any other alleged warranty, including any claim for rescission or revocation of

acceptance, shall be exclusively in Peach County, Georgia. Owner-Operator hereby submits to personal jurisdiction in Peach County, Georgia and waives any objection or argument related to venue, personal jurisdiction, forum non-convenience, or transfer. If any portion hereof is found to be void or unenforceable, the remaining provisions of the limited warranty shall remain in full force and effect.



Limited Warranty: Silver 3/10 - Buses with Option 31300-26

If acquired, this warranty is in lieu of the standard limited warranty. This warranty is applicable to Blue Bird bus products T3FE, T3RE and BBCV built on or after August 29, 2016 specifically for and operated in the United States of America, Canada, Puerto Rico, U.S. Virgin Islands, Guam, and American Samoa.

Blue Bird Body Company (Blue Bird) warrants each bus to be free from defects in material and workmanship under normal use and service within the specified limits below. The warranty period begins either on the Delivery Date of the bus to the original user or on the Manufacture Date of the bus. Blue Bird's obligation is limited to the repair or replacement of such parts as shall, under normal use and service, appear to be defective in workmanship or material.

1. For ten years from Delivery Date:

- Front steer axle, including kingpin assembly, steering arm assembly, and upper and lower steering knuckle assembly, excluding kingpin bushings, kingpin wear, thrust bearings, tie rods and tie rod ends, brakes and axle end components.

2. For five years from Delivery Date:

- Paint adhesion, interior and exterior body shell (components forming side walls, roof, front and rear sections), doors (entrance, exit, emergency, compartments), BBCV hoods, and front and rear bumpers.
- Blue Bird radio, speakers and microphone.

3. For five years from Delivery Date, or 100,000 miles (160,000 km), whichever occurs first:

- Chassis frame rails and cross-members, structural integrity (breaking or cracking).
- Body shell (metal components welded or riveted together to form floor, side walls, roof, front and rear sections), structural integrity (breaking or cracking)
- School bus seat frames and barrier frames, structural integrity (breaking or cracking).
- Blue Bird emissions components comply with U.S. federal emissions regulations effective at the Manufacture Date and free of defects in material or workmanship which would cause them not to meet U.S. federal emissions regulations. Refer to the engine manufacturer's limited warranty statement for emissions warranty coverage by the engine manufacturer.

- Body Control Module (BCM).

4. For four years from Delivery Date, or 50,000 miles (80,000 km), whichever occurs first:

- Rear axle assembly and differential, excluding brakes and axle end components.

6. For three years from Manufacture Date:

- Paint gloss. Gloss reading shall not drop below 60 on 60° meter (70% of initial gloss).
- Paint color retention. Color coat shall not shift colors more than 4ΔE from the centroid of the national standard.

7. For three years from Delivery Date:

- All other components not specified above, excluding engines, propane fuel systems, automatic transmissions, wheelchair lifts, non-Blue Bird air conditioners, and batteries. The warranties of the excluded components are the responsibility of the respective manufacturers, and are not a part of Blue Bird's limited warranty.

Your Blue Bird Dealer will register the bus with Blue Bird and can assist with registering components that are warranted by the component manufacturers. During the warranty period, this warranty is transferable to subsequent Owners-Operator in the U.S.A. or Canada.

THIS LIMITED WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED AND ALL OTHER OBLIGATIONS OR LIABILITIES. NO PERSON, INCLUDING SALESPERSONS, DEALERS, OR FACTORY REPRESENTATIVES OF BLUE BIRD, IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY CONCERNING BLUE BIRD PRODUCTS EXCEPT TO REFER PURCHASERS TO THIS LIMITED WARRANTY. BLUE BIRD MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BLUE BIRD SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

Obtaining Warranty Service

Contact your Blue Bird Dealer immediately upon discovery of a defect and within the warranty period. Your Blue Bird Dealer will help arrange for repairs by the Dealer or another qualified repair facility. Defects must be repaired immediately upon discovery and within the warranty period. It is the responsibility of the Owner-Operator to return the bus to the Blue Bird Dealer, or a qualified repair facility authorized by the Blue Bird Dealer. The Owner-Operator is responsible for operating and maintaining the bus as described in the Driver Handbook and Service Manual. The Owner-Operator shall retain all maintenance records, and present them to the Blue Bird Dealer or the component manufacturer, if requested.

If the defective component is warranted by Blue Bird and the repair is performed by the Blue Bird Dealer, the Blue Bird Dealer will prepare and submit a warranty claim to Blue Bird.

If the defective component is warranted by Blue Bird and the repair is performed by the Owner-Operator or another qualified repair facility, detailed labor and parts invoices must be sent to the Blue Bird Dealer not later than 30 days after the repair date. The Blue Bird Dealer will prepare and submit a warranty claim to Blue Bird.

If the defective component is warranted by the component manufacturer and the repair is performed by the component manufacturer's authorized repair facility, the repair facility will prepare and submit a warranty claim to the component manufacturer.

Limitations and Exclusions

In addition to the limitations described on the previous pages, items specifically not covered include, but are not limited to:

- Engines, automatic transmissions, wheelchair lifts, air conditioners (other than Blue Bird Air™ system), tires, and batteries. The limited warranties for these components are provided solely by and are the responsibility of the component manufacturers and are not a part of Blue Bird's limited warranty.
- Loss of use and incidental consequential expenses, including but not limited to commercial loss, loss of commercial fares, driver time or pay, lease or rental of substitute vehicle, storage, lodging, meals, telephone calls, and other travel costs.
- Any parts or components which must be repaired, replaced, or adjusted during the warranty period due to wear, wear-out, or consumption, including but not limited to brake pads and linings, drums and rotors, wiper blades, light bulbs, filters, lubricants, fluids, belts, bearings other than those specifically covered by the limited warranty, suspension pins and bushings, batteries, worn seat covers, worn steptreads and floor covering, worn door and window seals, discharged fire extinguishers, damaged (scratched, cracked) gauge and light lenses, and tires. Wear not only includes friction-type wear but can also include environmental deterioration including but not limited to surface corrosion on exhaust pipes or clamps and brake drums or rotors, as well as fading, cracking, or discoloration of seat covers caused by U.V.
- Maintenance including but not limited to tightening loose fasteners, axle and wheel alignments, wheel-balancing, tightening body tie-downs, door adjustments, tightening hose clamps, and sealing or caulking windows, doors, roof hatches, and lights.
- Any parts or components which must be repaired, replaced or adjusted during the warranty period as a result of accident damage, abnormal operation, misuse, or abuse, including but not limited to excessive operation on unpaved or unmaintained roads, operation on cross-country trails or off-road conditions, collision, fire, vandalism, explosion, objects striking the vehicle, theft, freezing, riot, or flood.
- Paint adhesion, gloss, or color failures resulting from accidents or abrasions, road chemicals, caustic detergents or cleaners, or improper maintenance. Paint adhesion failures, whether warrantable defects or non-warrantable events, which are not repaired immediately upon discovery of the failure, may deteriorate the finish or panels underneath. Surface corrosion or other progressive deterioration resulting from failure to paint adhesion failures immediately is not covered by this warranty. Contact your Blue Bird Dealer before making any repairs to the paint finish.
- Paint gloss and color failures without evidence of proper care and maintenance, as recommended in the Driver Handbook, or repairs to correct paint gloss or color failures without preapproval by Blue Bird. Contact your Blue Bird Dealer before making any repairs to the paint finish.
- Vehicle modifications or equipment installations performed without the written approval of Blue Bird. To the extent the modifications or equipment installations adversely affect other vehicle components or performance, Blue Bird shall not accept any product liability or claims under the terms of the limited warranty. These claims become the sole responsibility of the company performing the modifications or installations.

- Transportation expenses to deliver the bus to a Blue Bird Dealer or nearest qualified repair facility, including but not limited to, fuel, driver time or pay, mileage and towing.
- Repairs to parts or components which have been previously replaced with parts not obtained from Blue Bird or failures caused by non-Blue Bird parts or components. Rework of repairs not performed by or approved by a Blue Bird Dealer.
- Excessive labor hours, premium labor costs, overtime labor costs, or local taxes. This limited warranty covers reasonable labor to perform replacement or repair.
- Defects not reported to a Blue Bird Dealer and repaired during the warranty period. Repairs are to be made immediately upon discovery of the defect.
- Damage caused by using improper or contaminated fluids, including but not limited to fuels, lubricants, and coolants. Damage caused by using fluids which do not meet Blue Bird's or the Manufacturers' minimum recommendations. Damage caused by the lack of fluids or improper fluid maintenance.
- Using non-Blue Bird service parts. Usage of non-Blue Bird parts will affect future warranty coverage.
- Overloading beyond the normal seated and standee capacity voids all warranties.

Blue Bird reserves the right to make changes in design and changes or improvements upon its products without imposing any obligations upon itself to install the same upon products theretofore manufactured. Any suit alleging a breach of this limited warranty or of any other alleged warranty, including any claim for rescission or revocation of acceptance, must be filed within one year of breach.

Controlling Law and Severability

This limited warranty shall be governed by and construed in accordance with the laws of the State of Georgia, U.S.A. The Owner-Operator agrees and consents to the exclusive jurisdiction of the courts of the State of Georgia for all purposes regarding this limited warranty and further agrees and consents that venue of any action involving this limited warranty or any other alleged warranty, including any claim for rescission or revocation of acceptance, shall be exclusively in Peach County, Georgia. Owner-Operator hereby submits to personal jurisdiction in Peach County, Georgia and waives any objection or argument related to venue, personal jurisdiction, forum non-convenience, or transfer. If any portion hereof is found to be void or unenforceable, the remaining provisions of the limited warranty shall remain in full force and effect.

Cummins Warranty

All Engines United States And Canada School Bus

Coverage

Products Warranted

This Warranty applies to new diesel, LPG, compressed or liquid natural gas fueled Engines sold by Cummins Inc. or Cummins Westport and delivered to the first user on or after September 15, 1996, that are used in school bus* applications in the United States** or Canada.

Base Engine Warranty

The Base Engine Warranty covers any failures of the Engine which result, under normal use and service, from a defect in material or factory workmanship (Warrantable Failure). This Coverage begins with the sale of the Engine by Cummins and continues for five years or 100,000 miles (160,934 kilometers), whichever occurs first, from the date of delivery of the Engine to the first user.

Engine aftertreatment components included in the Cummins Critical Parts List (CPL) and marked with a Cummins part number are covered under Base Engine Warranty.

Extended Major Components Warranty

The Extended Major Components Warranty applies to all except ISV, ISB6.7 G, B and ISB Series Engines and covers Warrantable Failures of the Engine cylinder block, camshaft, crankshaft and connecting rods (Covered Parts).

Bushing and bearing failures are not covered.

This Coverage begins with the expiration of the Base Engine Warranty and ends three years or 300,000 miles (482,804 kilometers), whichever occurs first, from the date of delivery of the Engine to the first user.

Emission Warranty

Additional Coverage is outlined under the Emission Warranty.

THESE WARRANTIES ARE MADE TO ALL OWNERS IN THE CHAIN OF DISTRIBUTION AND COVERAGE CONTINUES TO ALL SUBSEQUENT OWNERS UNTIL THE END OF THE PERIODS OF COVERAGE.

Cummins Responsibilities

During The Base Engine Warranty

Cummins will pay for all parts and labor needed to repair the damage to the Engine resulting from a Warrantable Failure.

Cummins will pay for the lubricating oil, antifreeze, filter elements, belts, hoses and other maintenance items that are not reusable due to the Warrantable Failure.

Cummins will pay for reasonable labor costs for Engine removal and reinstallation when necessary to repair a Warrantable Failure.

Cummins will pay reasonable costs for towing a vehicle disabled by a Warrantable Failure to the nearest

authorized repair location when necessary to make the repair for the first 2 years from the date of delivery of the Engine to the first user. In lieu of towing expenses, Cummins will pay reasonable costs for mechanics to travel to and from the location of the vehicle, including meals, mileage and lodging, when the repair is performed at the site of the failure.

During The Extended Major Components Warranty

Cummins will pay for the repair or, at its option, replacement of the defective Covered Part and any Covered Part damaged by a Warrantable Failure of the defective Covered Part.

Owner Responsibilities

During The Base Engine Warranty

Owner is responsible for the cost of lubricating oil, antifreeze, filter elements and other maintenance items provided during Warranty repairs unless such items are not reusable due to the Warrantable Failure.

During The Extended Major Components Warranty

Owner is responsible for the cost of all labor needed to repair the Engine, including the labor to remove and reinstall the Engine. When Cummins elects to repair a part instead of replacing it, Owner is not responsible for the labor needed to repair the part.

Owner is responsible for the cost of all parts required for the repair except for the defective Covered Part and any Covered Part damaged by a Warrantable Failure of the defective Covered Part.

Owner is responsible for the cost of lubricating oil, antifreeze, filter elements and other maintenance items replaced during the repair.

During The Base Engine And Extended Major Components Warranties

Owner is responsible for the operation and maintenance of the Engine as specified in the applicable Cummins Operation and Maintenance Manual. Owner is also responsible for providing proof that all recommended maintenance has been performed.

Before the expiration of the applicable Warranty, Owner must notify a Cummins distributor, authorized dealer or other repair location approved by Cummins of any Warrantable Failure and make the Engine available for repair by such facility. Except for Engines disabled by a Warrantable Failure during the first two years from the date of delivery of the Engine to the first user, Owner must also deliver the Engine to the repair facility.

Service locations are listed on the Cummins Worldwide Service Locator at cummins.com.

Owner is responsible for communication expenses, meals, lodging and similar costs incurred as a result of a Warrantable Failure.

Owner is responsible for non-Engine repairs and for "downtime" expenses, passenger delays, fines, all applicable taxes, all business costs and other losses resulting from a Warrantable Failure.

Limitations

Engines with an emissions certification listed below must be operated using only diesel fuel having no more than the corresponding maximum sulfur content. Failure to use the specified fuel as listed in the Cummins Fuel Bulletin #3379001 Table 1 (Cummins Inc. Required Diesel Fuel Specifications) can damage the Engine and aftertreatment system within a short period of time. This damage could cause the Engine to become inoperable and failures attributable to the use of incorrect fuels will be denied Warranty Coverage. Fuel specifications also need to comply with local fuel regulations (EN590 for Europe and ASTM D975 for North America) for Warranty eligibility.

Maximum sulfur levels by emissions certification level as listed on the Engine's dataplate are:

EPA 2007/2010/2013/2017/2021	max. 15 parts per million
EPA Tier 4 Interim / Final / Stage V in North America	max. 15 parts per million
EU Stage IIIB 2011	max. 15 parts per million
EU Stage IV 2011	max. 15 parts per million
EU Stage V	max. 10 parts per million
Euro 4/5	max. 50 parts per million
Euro 6	max. 10 parts per million

Cummins is not responsible for failures or damage resulting from what Cummins determines to be abuse or neglect, including, but not limited to: operation without adequate coolants or lubricants; overfueling; overspeeding; lack of maintenance of lubricating, cooling or intake systems; improper storage, starting, warm-up, run-in or shutdown practices; unauthorized modifications of the Engine.

Any unauthorized modifications to the aftertreatment system could negatively affect emissions certification and void the Warranty.

Cummins is also not responsible for failures caused by incorrect oil, fuel or diesel exhaust fluid or by water, dirt or other contaminants in the fuel, oil or diesel exhaust fluid.

Alternators and starters are covered for the first two years from the date of delivery of the Engine to the first user, or the expiration of the Base Engine Warranty, whichever occurs first.

Excessive oil consumption for ISV and B Series Engines is covered for the duration of the Coverage. Before a claim for excessive oil consumption will be considered, Owner must submit adequate documentation to show that consumption exceeds Cummins published standards.

Failures of belts and hoses supplied by Cummins are not covered beyond the first year from the date of delivery of the Engine to the first user or the expiration of the applicable Base Engine Warranty, whichever occurs first.

Parts used to repair a Warrantable Failure may be new Cummins parts, Cummins approved rebuilt parts or repaired parts. Cummins is not responsible for failures resulting from the use of parts not approved by Cummins.

A new Cummins or Cummins approved rebuilt part used to repair a Warrantable Failure assumes the identity of the part it replaced and is entitled to the remaining Coverage hereunder.

Cummins, Inc. reserves the right to interrogate Electronic Control Module (ECM) data for purposes of failure analysis.

CUMMINS DOES NOT COVER WEAR OR WEAROUT OF COVERED PARTS.

CUMMINS IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

THESE WARRANTIES AND THE EMISSION WARRANTY SET FORTH HEREINAFTER ARE THE SOLE WARRANTIES MADE BY CUMMINS IN REGARD TO THESE ENGINES. CUMMINS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OR OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

This Warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

Emission Warranty

Products Warranted

This Emission Warranty applies to new Engines marketed by Cummins that are used in the United States** or Canada in vehicles designed for transporting persons or property on a street or highway. This Warranty applies to Engines delivered to the ultimate purchaser on or after January 1, 1996.

Coverage

Cummins warrants to the ultimate purchaser and each subsequent purchaser that the Engine is designed, built and equipped so as to conform at the time of sale by Cummins with all U.S. federal emission regulations applicable at the time of manufacture and that it is free from defects in material or factory workmanship which would cause it not to meet these regulations within the longer of the following periods: (A) Five years or 100,000 miles (160,934 kilometers) of operation, whichever occurs first, as measured from the date of delivery of the Engine to the ultimate purchaser, or (B) The Base Engine Warranty.

If the vehicle in which the Engine is installed is registered in the state of California, a separate California Emission Warranty also applies.

Limitations

Engines with an emissions certification listed below must be operated using only diesel fuel having no more than the corresponding maximum sulfur content. Failure to use the specified fuel as listed in the Cummins Fuel Bulletin #3379001 Table 1 (Cummins Inc. Required Diesel Fuel Specifications) can damage the engine and aftertreatment system within a short period of time. This damage could cause the engine to become inoperable and failures attributable to the use of incorrect fuels will be denied Warranty Coverage. Fuel specifications also need to comply with local fuel regulations (EN590 for Europe and ASTM D975 for North America) for Warranty eligibility.

Maximum sulfur levels by emissions certification level as listed on the Engine's dataplate are:

EPA 2007/2010/2013/2017/2021	max. 15 parts per million
EPA Tier 4 Interim / Final / Stage V in North America	max. 15 parts per million
EU Stage IIIB 2011	max. 15 parts per million
EU Stage IV 2011	max. 15 parts per million
EU Stage V	max. 10 parts per million
Euro 4/5	max. 50 parts per million
Euro 6	max. 10 parts per million

Failures, other than those resulting from defects in material or factory workmanship, are not covered by this Warranty.

Cummins is not responsible for failures or damage resulting from what Cummins determines to be abuse or neglect, including, but not limited to: operation without adequate coolants or lubricants; overfueling; overspeeding; lack of maintenance of lubricating, cooling or intake systems; improper storage, starting, warm-up, run-in or shutdown practices; unauthorized modifications of the Engine.

Any unauthorized modifications to the aftertreatment system could negatively affect emissions certification and void the Warranty.

Cummins is also not responsible for failures caused by incorrect oil, fuel or diesel exhaust fluid or by water, dirt or other contaminants in the fuel, oil or diesel exhaust fluid.

Cummins is not responsible for non-Engine repairs, "downtime" expenses, cargo damage, fines, all applicable taxes, all business costs or other losses resulting from a Warrantable Failure.

CUMMINS IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

* A vehicle used to transport students to and from school. Vehicle must be painted yellow, should have warning lights and the words 'SCHOOL BUS' written on the front

and rear roof caps. The requirements pertaining to paint color, warning lights and 'SCHOOL BUS' inscription would not apply if the vehicle is exclusively used to transport students for school related activities and it is owned by a school district.

** United States includes American Samoa, the Commonwealth of Northern Mariana Islands, Guam, Puerto Rico and the U.S. Virgin Islands.



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February 18, 2020

Subject: Allison Transmission 7 year Warranty Coverage for OEM Blue Bird

The letter below outlines details of the 7-year transmission warranty coverage for OEM Blue Bird for models using Allison 2300PTS, 2350PTS, 2500PTS, 2550PTS and 2575PTS transmissions for use in school buses and similar buses manufactured for non-school use (similar duty cycle to school bus) such as a church bus, private academy bus, prison bus, work bus, poultry bus, etc.

For Allison Transmission models mentioned above shipped to OEM Blue Bird beginning Jan 1, 2020 until December 31, 2020, total transmission coverage will be 7 years. Note: 7-year warranty coverage DOES NOT APPLY to 3000PTS model or any other model not mentioned above. Warranty coverage is described as follows:

Standard Limited Warranty

All Allison transmissions carry a comprehensive Standard Limited Warranty covering 100% parts and labor. The length of Standard Limited Warranty coverage for Blue Bird School Bus models with an Allison 2300/2350/2500/2550/2575 PTS Series™ transmission is 5 years. Details on Standard Limited Warranty can be found on Parchment document SE0610EN located on Attachment A.

Extended Transmission Coverage:

In addition to Standard Limited Warranty, transmissions are eligible for Extended Transmission Coverage which begins at the end of the Standard Limited Warranty period. The length of Extended Transmission Coverage for Blue Bird School Bus applications with a 2300/2350/2500/2550/2575 PTS Series™ transmission shipped from Allison to Blue Bird beginning January 1, 2020 through December 31, 2020, is 2 years beyond the Standard Limited Warranty for a total of 7 years of coverage.

NOTE: Except as noted, all transmissions with Extended Transmission Coverage Warranty have 100% parts and labor coverage with no mileage limitations.

REQUIREMENTS: Use of Allison Approved TES 295® transmission fluid* and Genuine Allison Filters is required. Failure to use Allison Approved TES 295® transmission fluid and Genuine Allison Filters will result in no coverage for repair beyond the Standard Limited Warranty period. If the transmission is not OEM factory filled with Allison Approved TES 295® transmission fluid and Genuine Allison Filters, then Allison Approved TES 295® transmission fluid and Genuine Allison Filters must be installed at the time of Extended Transmission Coverage. Transmissions not OEM factory filled with Allison Approved TES 295® transmission fluid, or transmissions operating with non-TES 295® fluids, must be drained and filled with Allison Approved TES 295® transmission fluid to achieve 100% concentration. One hundred percent concentration is not achieved until the second consecutive fluid change using Allison Approved TES 295® transmission fluid. The second consecutive change must be achieved at the time of Extended Transmission Coverage.

* For a list of current Allison Approved TES 295® transmission fluids, go to:
<https://www.allisontransmission.com/parts-service/approved-fluids>



ATTACHMENT A

NEW PRODUCT WARRANTY



PARTICIPATING OEM SALES
DISTRIBUTOR SALES

LIMITED WARRANTY ON NEW ALLISON AUTOMATIC TRANSMISSIONS
USED IN SCHOOL BUS APPLICATIONS

Allison Transmission, Inc. will provide for repairs or replacement, at its option, during the warranty period of each new Allison transmission listed below that is installed in a School Bus in accordance with the following terms, conditions, and limitations.

WHAT IS COVERED

- **WARRANTY APPLIES** — This warranty is for new Allison transmission models listed below installed in a School Bus and is provided to the original and any subsequent owner(s) of the vehicle during the warranty period.
- **REPAIRS COVERED** — The warranty covers repairs or replacement, at Allison Transmission's option, to correct any transmission malfunction resulting from defects in material or workmanship occurring during the warranty period. Needed repairs or replacements will be performed using the method Allison Transmission determines most appropriate under the circumstances.
- **TOWING** — Towing is covered to the nearest Allison Transmission Distributor or authorized Dealer only when necessary to prevent further damage to your transmission.
- **PAYMENT TERMS** — Warranty repairs, including parts and labor, will be covered per the schedule shown in the chart contained in section "APPLICABLE MODELS, WARRANTY LIMITATIONS, AND ADJUSTMENT SCHEDULE."
- **OBTAINING REPAIRS** — To obtain warranty repairs, take the vehicle to any Allison Transmission Distributor or authorized Dealer within a reasonable amount of time and request the needed repairs. A reasonable amount of time must be allowed for the Distributor or Dealer to perform necessary repairs.
- **TRANSMISSION REMOVAL AND REINSTALLATION** — Labor costs for the removal and reinstallation of the transmission, when necessary to make a warranty repair, are covered by this warranty.
- **WARRANTY PERIOD** — The warranty period for all coverages shall begin on the date the transmission is delivered to the first retail purchaser, with the following exception:
Demonstration Service - A transmission in a new truck or bus may be demonstrated to a total of 5000 miles (8000 kilometers). If the vehicle is within this limit when sold to a retail purchaser, the warranty start date is the date of purchase. Normal warranty services are applicable in the demonstrating Dealer. Should the truck or bus be sold to a retail purchaser after these limits are reached, the warranty period will begin on the date the vehicle was first placed in demonstration service and the purchaser will be entitled to the remaining warranty.

APPLICABLE MODELS, WARRANTY LIMITATIONS, AND ADJUSTMENT SCHEDULE

APPLICABLE MODELS	WARRANTY LIMITATIONS (Whichever occurs first)		ADJUSTMENT CHARGE TO BE PAID BY THE CUSTOMER	
	Months	Transmission Miles Or Kilometers	Parts	Labor
B, MD, HD, 1000, 1000 Series, 1000 Series, 2100, 2200, 2400 Series, 2500, 3000	0-36	No Limit	No Charge	No Charge
1000 PTS, 1350 PTS, 2100 PTS, 2200 PTS, 2300 PTS, 2350 PTS, 2500 PTS, 2550 PTS, 3000 PTS, 1000 PTS xFE™, 1350 PTS xFE™, 2100 PTS xFE™, 2200 PTS xFE™, 2350 PTS xFE™, 2500 PTS xFE™, 2550 PTS xFE™	0-36*	0-100,000 mi 0-160,000 km	No Charge	No Charge

* Effective July 2006, the Allison transmission in your vehicle may be covered by additional extended coverage, dependent on the Original Equipment Manufacturer (OEM) which manufactured your vehicle. This additional coverage requires continued use of an Allison Approved TES 285 automatic transmission fluid and genuine Allison filters. Please consult your OEM Dealer or authorized Allison Transmission Distributor or Dealer for specific information.



ATTACHMENT A (CONTINUED)

WHAT IS NOT COVERED

- **DAMAGE DUE TO ACCIDENT, MISUSE, or ALTERATION** — Defects and damage caused as the result of any of the following are not covered:
 - Flood, collision, fire, theft, freezing, vandalism, riot, explosion, or objects striking the vehicle;
 - Misuse of the vehicle;
 - Installation into unapproved applications and installations;
 - Alterations or modification of the transmission or the vehicle; and
 - Damage resulting from improper storage (refer to long-term storage procedure outlined in the applicable Allison Service Manual)
 - Anything other than defects in Allison Transmission material or workmanship

NOTE: This warranty is void on transmissions used in vehicles currently or previously titled as salvaged, scrapped, junked, or totaled.

- **CHASSIS, BODY, and COMPONENTS** — The chassis and body company (assemblers) and other component and equipment manufacturers are solely responsible for warranties on the chassis, body, component(s), and equipment they provide. Any transmission repair caused by an alteration(s) made to the Allison transmission or the vehicle which allows the transmission to be installed or operated outside of the limits defined in the appropriate Allison Installation Guideline is solely the responsibility of the entity making the alteration(s).
- **DAMAGE CAUSED by LACK of MAINTENANCE or by the USE of TRANSMISSION FLUIDS NOT RECOMMENDED in the OPERATOR'S MANUAL** — Defects and damage caused by any of the following are not covered:
 - Failure to follow the recommendations of the maintenance schedule intervals applicable to the transmission;
 - Failure to use transmission fluids or maintain transmission fluid levels recommended in the Operator's Manual.
- **MAINTENANCE** — Normal maintenance (such as replacement of filters, screens, and transmission fluid) is not covered and is the owner's responsibility.
- **REPAIRS by UNAUTHORIZED DEALERS** — Defects and damage caused by a service outlet that is not an authorized Allison Transmission Distributor or Dealer are not covered.
- **USE of OTHER THAN GENUINE ALLISON TRANSMISSION PARTS** — Defects and damage caused by the use of parts that are not genuine Allison Transmission parts are not covered.
- **EXTRA EXPENSES** — Economic loss and extra expenses are not covered. Examples include but are not limited to: loss of vehicle use; inconvenience; storage; payment for loss of time or pay; vehicle rental expense; lodging; meals; or other travel costs.
- **"DENIED PARTY" OWNERSHIP** — Warranty repair parts and labor costs are not reimbursed to any participating or non-participating OEM's, dealers or distributors who perform warranty work for, or on behalf of, and users identified by the United States as being a "denied party" or who are citizens of sanctioned or embargoed countries as defined by the U.S. Department of Treasury Office of Foreign Assets Control. Furthermore, warranty reimbursements are not guaranteed if the reimbursement would be contrary to any United States export control laws or regulations as defined by the U.S. Department of Commerce, the U.S. Department of State, or the U.S. Department of Treasury.

OTHER TERMS APPLICABLE TO CONSUMERS AS DEFINED by the MAGNUSON-MOSS WARRANTY ACT
This warranty gives you specific legal rights and you may also have other rights which vary from state to state.

Allison Transmission does not authorize any person to create for it any other obligation or liability in connection with these transmissions. **ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE APPLICABLE TO THESE TRANSMISSIONS IS LIMITED IN DURATION TO THE DURATION OF THIS WRITTEN WARRANTY. PERFORMANCE OF REPAIRS AND NEEDED ADJUSTMENTS IS THE EXCLUSIVE REMEDY UNDER THIS WRITTEN WARRANTY OR ANY IMPLIED WARRANTY. ALLISON TRANSMISSION SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES (SUCH AS, BUT NOT LIMITED TO, LOST WAGES OR VEHICLE RENTAL EXPENSES) RESULTING FROM BREACH OF THIS WRITTEN WARRANTY OR ANY IMPLIED WARRANTY.****

** Some states do not allow limitations on how long an implied warranty will last or the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

OTHER TERMS APPLICABLE TO OTHER END-USERS

THIS WARRANTY IS THE ONLY WARRANTY APPLICABLE TO THE ALLISON TRANSMISSION MODELS LISTED ABOVE AND IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. ALLISON TRANSMISSION DOES NOT AUTHORIZE ANY PERSON TO CREATE FOR IT ANY OTHER OBLIGATION OR LIABILITY IN CONNECTION WITH SUCH TRANSMISSIONS. ALLISON TRANSMISSION SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM BREACH OF THIS WARRANTY OR ANY IMPLIED WARRANTY.

QUESTIONS

If you have any questions regarding this warranty or the performance of warranty obligations, you may contact any Allison Transmission Distributor or Dealer or write to:

Allison Transmission, Inc.
P.O. Box 894
Indianapolis, IN 46206-0894
Attention: Warranty Administration PF-4

Form SE061 OEN (201612)



Service Information - Central States Bus Sales, Inc.

Sales / Service / Parts Facility

Central States Bus Sales, Inc; 30 Baseline Road. Oswego, IL 60543
800-376-1644 toll free phone ~ 630-556-3130 local ~ 866-300-8893 fax
Service web site: centralstatesbus.com (manuals, wiring diagrams, service bulletins, recall)

10,000 square foot office / parts warehouse / service area and nine (9) service bays.
eight (8) service technicians and three (3) parts representatives and mobile parts sales truck.

Hours: 8:00 am to 5:00 pm Monday to Friday or by appointment

Warranty procedure as follows:

The School District will notify Central States Bus Sales of a needed warranty repair as soon as practical. The district transportation manager and the Central States service department will determine the urgency of the needed repair, and use one of these solutions to remedy the problem: *

- a) **Repairs can be performed by the School District.** *Central States will supply technical assistance and needed parts. Labor, if applicable will be reimbursed to the school.*
- b) **Repairs by a School District designated local repair garage.** *Central States will supply technical assistance and needed parts. Labor, if applicable will be reimbursed to the school or the repair shop.*
- c) **Repairs by Central States designated area repair garage.** *All warranty parts and applicable labor are covered; however, transportation to and from your location is not covered.*
- d) **Repairs can be made at the Central States location in Oswego, IL.** *All warranty parts and applicable labor are covered; however, transportation to and from your location is not covered.*
- e) **Repairs can be made by Central States at the school's location.** *All warranty parts and applicable labor are covered; however, a service charge to cover travel to and from your location may be billed to the school.*

Paul Michna for Central States Bus Sales, Inc.

Memorandum

Zion-Benton Township High School District 126

DATE: October 22, 2024

TO: Board of Education

FROM: Curriculum Committee of the Board of Education
Patricia Stephen, Marvin Scott, Vincent Cook
Dr. Jesse Rodriguez, Superintendent
Dr. Melissa DiGangi, Executive Director of Academics

RE: 2025-2026 Curriculum Recommendations

BACKGROUND

The following curriculum recommendations for school year 2025-2026 were reviewed by members of the administration and the Board of Education Curriculum Committee on October 8, 2024, and are recommended to the full School Board for approval. Recommendations continue to be aligned to the District's guiding principles of equity, excellence, and empowerment and consider the requirements of Illinois' adopted ESSA plan, emphasizing college and career readiness and real-world, hands-on learning opportunities for students. As presented, recommendations are limited and purposeful, as the District has made considerable changes in the last five years to its coursework and pathway system in an effort to close opportunity and achievement gaps and ensure culturally and industry relevant coursework that have led to an improved student experience and increases in 9th grade on track rates, graduation rates, proficiency, and industry certifications. A few highlights of previous adoptions are outlined below:

- Expansion of Tech Campus opportunities via the addition of a second bus
- Expansion of AP offerings at ZBTHS (AP Spanish Language, AP Spanish Literature, AP Economics, AP Precalculus)
- Addition of 13 industry certifications
- Reduction of academic tracks at ZBTHS (from three to two) in core academic areas, providing more seamless access to higher level coursework and a common, rigorous experience
- Addition of culturally and industry relevant coursework (e.g., Drone technology coursework, Business Incubator, continental studies in Social Science, Latin American studies in English and Social Science, etc.)
- Reimagination of New Tech, incorporating Earned Honors, dual credit coursework aligned to the General Education Core Curriculum credential (38 hours of dual credit coursework in a transferable package), and the addition of industry certifications and more elective choices

Recommendations for 2025-2026 will focus on refining district coursework to meet the needs of our diverse student population, and most specifically, our changing and expanding population of English Learners. Recommendations also focus on refining coursework to ensure there are multiple pathways for students to demonstrate college and career readiness.

ZION-BENTON EAST RECOMMENDATIONS

NEW COURSES

Dual Credit Fundamentals of Speech (CMM 121) – Semester Course – .5 Elective Credit – (3.0 College Credits) – Grades 11, 12

CMM 121 is a course designed for students to improve their oral communication competency. This course combines a theoretical basis with practical verbal and nonverbal skills to enhance public speaking effectiveness. Students learn how to develop, research, organize, adapt, deliver and critique messages.

To take the course, students must have demonstrated College and Career Reading and Writing Readiness as measured by one or more of CLC's defined criteria.

As Zion-Benton East enters year four of its reimagination plan, we can continue to work with our teachers and CLC to ensure the full implementation of the General Education Core Curriculum package utilizing as many District 126 staff as possible. As of 2025-2026, we will now be able to offer the Communications requirement through a District 126 staff member and thus offer the course during the school day. As part of students earning the General Education Core Curriculum (GECC) credential – a package of courses that transfers similarly to an Associate's Degree – students must complete a one semester communications course. One of ZBE's teachers has enrolled in a CLC approved program and should complete enough Graduate coursework to be approved to teach this course by the 2025-2026 school year.

OTHER

Fourth Year Math Pilot

As part of ZBE's reimagination plan, the District also added acceleration opportunities to ensure students who attend ZBE could have access to the most appropriate coursework for their needs and interests. As part of this plan, three years ago, the District began allowing freshman students who successfully completed Math 1 in 8th grade to take Math 2 as 9th grade students at ZBE. As a result, these students are now in need of a fourth year Math option. As 2025-2026 will be the first year where we will have this group of students, we want to explore what courses will best meet students' needs and support our staffing structure. For 2025-2026, it is recommended that this group of students access one of two district-approved courses, AP Calculus at ZBTHS or Dual Credit Quantitative Literacy at ZBE. AP Calculus will serve students who wish to pursue a higher level math course while Dual Credit Quantitative Literacy will serve students who wish to pursue a General Education Core Curriculum requirement for college in a non-math related field. The District will evaluate how well this option meets students' needs and interests before making a final recommendation to the Board.

ZION-BENTON TWP. HIGH SCHOOL RECOMMENDATIONS

NEW COURSES

EL English 1 – Yearlong Course – 1.0 English credit – Grades 9, 10, 11, 12 Coordinator Placement

This course is the first for English Learners in the 4-level course sequence of English acquisition. EL 1 is designed for students classified as “Entering” on the WIDA English Language Proficiency standards, students who know and use minimal social language and minimal academic language with visual support.

The current English course sequence for full-time English Learners (EL) contains three courses – Beginner, Intermediate, and Advanced English. As the District’s EL population has become more diverse, with a larger percentage of newcomers who are new to the country and new to our District, the fourth course ensures a fully robust four years of coursework that supports English language development. It also ensures instruction is appropriately differentiated for students who are new to the country, as research indicates students need four to seven years to achieve academic proficiency in a second language. Our traditional Beginner course, which was designed for students at the Developing performance level, would become EL 2, and our EL 1 course would be for EL students who are new to the country.

A complete course proposal can be found [here](#).

Digital Photography 2 - Semester Course – .5 elective credit - Grades 10, 11, 12

Digital Photography 2 is an advanced course that delves deeper into the art and science of digital photography. Building upon the fundamentals of exposure, composition, and lighting, students will explore specialized techniques such as portraiture, landscape, event, or product photography. They will also master advanced editing tools and techniques. Through hands-on projects and personalized instruction, students will develop their own artistic styles, understand industry standards, and create industry-ready portfolios.

Adding a second course of digital photography allows students to dive more deeply into the content and develop more advanced photography skills. This second course allows students to fulfill a CTE concentrator, which indicates they have completed at least two courses in a career pathway and have achieved a level of depth in the area. Accordingly, the District will explore if the relevant industry credential associated with photography (Certified Professional Photographer) would be attainable for students based on the two courses. Given this addition, to ensure more access, both courses – Digital Photography 1 and Digital Photography 2 – will be available for students to take beginning in 10th grade.

The complete course proposal can be found [here](#).

ZB Productions - Semester Course - .5 elective credit - Grades 10, 11, 12 - Prerequisite: Completion of a level 2 course in CTE

ZB Productions is a capstone course of the CTE/Industry and Technology Department where students can put all of the skills you have gained in prior classes to real-world use. This course will source work from District 126 and the Zee-Bee community at large, and students will use their skills and facilities to produce professional quality work to address the needs of that community. Students will take a project all the way from the client concept, to design, through production, and then deliver the final product to their consumer.

ZBTHS currently has significant interest in Tech Seminar, an independent study course. With our current staffing levels, this model has allowed students to continue to delve deeply into their selected disciplines within CTE but has been challenging to create collaborative work spaces that focus on a shared project from the design phase through the product delivery phase. This course would be tailored to the production needs and requests of the district, as well as the surrounding communities. It would leverage the skills of our CTE teachers and facilities, which are capable of supporting a wide range of projects beyond the current curriculum and allow the district to more seamlessly bring students together from multiple disciplines to support the collective completion of a project. The course would follow a production-focused, client-driven design process where students work with "clients" to address specific needs, including designing, troubleshooting, creating, and delivering products. The course would offer numerous benefits to the school. It could produce items in-house at a lower cost, foster school pride by allowing students to see their designs in use, and support clubs and athletics with affordable, custom products.

A complete course proposal can be found [here](#).

COURSE AND DEPARTMENT NAME CHANGES

Department or Course Current Name	Department or Course Proposed Name	Rationale
Bilingual Education Department	Multilingual Education Department	The term <i>multilingual</i> more accurately represents the students and languages served. As a district, while we primarily support students' development in Spanish and English, we serve multiple languages. Likewise, we also have students who are multilingual.
Beginner English Intermediate English Advanced English	EL English 2 EL English 3 EL English 4	In exploring a fourth course in the sequence, utilizing a common name and number system promotes clarity in completion and placement. It also provides clarity on the certification required for instructors who teach within the

		department. Teachers must be Bilingual certified to teach these courses.
Graphic Art Design 1 & Graphic Art Design 2	Graphic Design 1 & Graphic Design 2	This name more accurately represents the course content. This course now resides in our CTE Department, rather than our VPA Department, with a greater emphasis on the industry relevance and subsequent industry credentials – the applications within the design class.
Digital Photography	Digital Photography 1	With the addition of Digital Photography 2, changing the introductory course title to Digital Photography 1 follows the course naming convention.
Lifeguard Seminar	Lifeguard Leaders	As this seminar course is for students who have earned their lifeguard certification and who serve as a lifeguard on duty to guard students in the pool, the name change supports the leadership students provide through this title. The current title is more suggestive of an independent study of a course.

FINAL RECOMMENDATION/MOTION:

The Board of Education accepts the Superintendent’s recommendation to approve all 2025-2026 curriculum related recommendations as presented.

MEMORANDUM

Zion-Benton Township High School District 126

DATE: October 22, 2024

TO: Dr. Jesse Rodriguez

FROM: Dr. Chris Pawelczyk

RE: Inspire Youth & Family Services Collaboration Agreement for 2024-2025

Inspire Youth & Family Services is a community-based non-profit that has secured a grant in the amount of \$458,000.00 for one year with potential for up to 24 months additional funding by ICJA - R3 Grant. The intent of the grant is to provide. The funding will be used by Inspire Youth & Family Services for a new program at Zion-Benton High School called New Direction, a community-based prevention/intervention program. This grant-funded program will focus on minoritized males (particularly Black males), grades 9-12 with the goals to reduce failure, suspensions, and chronic truancy. The program will reinforce academic skills and conflict resolution skills while providing resilience training and mentoring. Electives will be provided in career exploration, entrepreneurship, STEM, intramural sports programs, and more. The attachment that accompanies this memo outlines the MOU we will use to secure this partnership.

RECOMMENDATION: The Board of Education of Zion-Benton Township High School District 126 accepts the Superintendent's recommendation to approve the 2024-2025 collaboration agreement between the Board of Education and Inspire Youth & Family Services.

**INTERGOVERNMENTAL COOPERATION AGREEMENT
FOR TECHNOLOGY INCIDENT PREVENTION AND RESPONSE**

BETWEEN

THE BOARDS OF EDUCATION OF

**ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126
ZION ELEMENTARY SCHOOL DISTRICT 6
BEACH PARK SCHOOL DISTRICT 3
WINTHROP HARBOR SCHOOL DISTRICT 1**

Recitals

WHEREAS, the incidence of cybercrime and other incidents impairing school district technology systems is increasing;

WHEREAS, the Boards of Education of Zion-Benton Township High School District 126, Zion Elementary School District 6, Beach Park School District 3, and Winthrop Harbor School District 1 recognize it is in the best interests of their students, staff and communities that they join together to plan for prevention and response to, and be prepared to assist each other during, cybercrime and other technology related incidents that impair or threaten to impair their school district technology systems and which exceed the capacity of an individual school district to respond effectively in a timely manner on its own (“Technology Incident(s)”);

WHEREAS, the assistance to be provided under this Intergovernmental Cooperation Agreement (“Agreement”) includes personnel, equipment and facilities appropriate to the nature of the Technology Incidents;

WHEREAS, the foregoing purposes are best accomplished through this Agreement, with participating school districts making good faith efforts to jointly plan for prevention and response to Technology Incidents and to provide assistance when called upon pursuant to the terms of this Agreement, but without incurring liability regardless of whether, in their sole discretion, they provide such assistance or are unable or unwilling to do so;

WHEREAS, participating School Districts may call upon the assistance of insurers, cybercrime response and mitigation specialists, law enforcement, and legal counsel to respond to Technology Incidents, and nothing in this Agreement is intended to replace, supersede or take precedence over such relationships or response processes; and

NOW THEREFORE, each undersigned school district does hereby enter into this Agreement with each and every other school district that signs a counterpart copy of this Agreement and contracts as follows:

1. Parties. The parties to this Agreement are the Boards of Education of Zion-Benton Township High School District 126, Zion Elementary School District 6, Beach Park School District 3, and Winthrop Harbor School District 1 (“Parties” or “School Districts”) to the extent each has approved this Agreement.

2. Legal Authority and Purpose.

- a. This Agreement is made in the exercise of the Parties’ rights and powers granted under Article VII, Section 10 of the Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 and all other rights and powers vested in the Parties by their respective governing statutes.
- b. The purpose of this Agreement is to develop and implement programs designed to prevent impairment of School District technology systems through cybercrime and other technology incidents and to provide mutual aid in response to such incidents.

3. Administration.

- a. The Directors of Technology from each School District shall act as the main contacts between the School Districts under this Agreement.

- b. The Parties shall appoint the Director of Technology from one of the School Districts to act as the Administrator of this Agreement. There shall be no charge to the other participating School Districts for the Administrator's services.
- c. The Administrator shall schedule meetings of the Directors of Technology on a quarterly basis or on such other schedule agreed by the Parties.

4. Programs and Planning.

- a. The School Districts may jointly participate in, develop and present cyber security and other technology-related trainings and programs.
- b. The School Districts may jointly prepare plans for coordinated response and assistance related to Technology Incidents experienced by any one or more of the School Districts.

5. Technology Incident Response. In the event of a Technology Incident affecting any participating School District, the other participating School Districts shall provide support, to the extent they have personnel and resources available, as follows:

- a. Allocate administrative and technical staff to assist in responding to the incident.
- b. Offer personnel to assist in the investigation, remediation, and recovery processed, ensuring minimal disruption to educational activities
- c. Share information technology expertise and resources, including cybersecurity professionals, tools, and best practices to address and mitigate the impact of the incidents.

6. Fiscal Matters.

- a. The Parties independently or jointly may pursue funding through grants and similar sources of revenue to develop and implement the programs and administer this Agreement.

- b. Each School District is responsible for any benefits, compensation, liability insurance and worker's compensation insurance for its own personnel who provide authorized assistance to another School District.
- c. Each School District providing facilities, materials and/or equipment to another School District under this Agreement shall not charge for the use of such facilities, materials or equipment or for the cost of loss or damage to the facilities, materials and/or equipment unless a cost is specifically agreed to between the School District providing and receiving such assistance.
- d. Nothing in this Agreement shall operate to bar any recovery of funds from any third party, state, or federal agency under existing statutes, or other authority.

7. Insurance and Liability.

- a. Each Party is responsible for obtaining its own cyber insurance coverage on terms acceptable to that Party.
- b. A Party shall not be liable to another Party:
 - 1) for the acts or omissions of its employees in providing assistance to another Party when requested under this Agreement;
 - 2) for a Party's declination to provide assistance when requested by another Party under this Agreement.
- c. Nothing in this Agreement is intended to void or limit any immunity or liability protection of any Party established by law or any existing insurance coverage of any Party. Nothing in this Agreement shall create a duty or liability to any person or entity that is not a party to this Agreement.

8. Amendment and Termination.

- a. This Agreement may be amended by a written amendment signed by all Parties.
- b. Any Party may terminate its participation in this Agreement by providing sixty (60) days' written notice to the other participating School Districts.
- c. This Agreement shall terminate without a vote of the Parties within 120 days after the number of participating School Districts falls to one (1).

9. Effective Date. This Agreement shall become effective on the date at least two (2) School Districts have signed this Agreement and shall become effective as to each subsequently signing School District on the date of their signing.

10. Counterparts. This Agreement may be signed in counterparts.

[SIGNATURE PAGE FOLLOWS]

**INTERGOVERNMENTAL COOPERATION AGREEMENT
FOR TECHNOLOGY INCIDENT PREVENTION AND RESPONSE**

SIGNATURE PAGE

**Board of Education of
Zion-Benton Township
High School District 126**

By: _____
President

Attest:

Secretary

Dated: _____

**Board of Education of
Winthrop Harbor School District 1**

By: _____
President

Attest:

Secretary

Dated: _____

**Board of Education of
Zion Elementary School District 6**

By: _____
President

Attest:

Secretary

Dated: _____

**Board of Education of
Beach Park School District 3**

By: _____
President

Attest:

Secretary

Dated: _____



OFFICIAL MEMO

To: Board of Education

From: Dr. Cheri Bridge, Executive Director of Technology and Innovation

Date: Oct 10, 2024

Subject: Cybersecurity IGA

As part of our ongoing efforts to enhance technology security across our schools, Zion-Benton Township High School District 126, along with Zion Elementary District 6, Beach Park District 3, and Winthrop Harbor District 1, have established the **Intergovernmental Cooperation Agreement for Technology Incident Prevention and Response**. This is the first agreement of its kind between our districts and formalizes a unique partnership where resources, personnel, and expertise will be shared to collaboratively prevent and respond to cyber incidents and other technology-related threats. It is a testament to our commitment to collaborating with our foundation schools, ensuring the security and continuity of educational services across our community, and demonstrating the success we can achieve by working together.

RECOMMENDATION: The Board of Education of Zion-Benton Township High School District 126 accepts the superintendent's recommendation to approve the Intergovernmental Cooperation Agreement for Technology Incident Prevention and Response between Zion-Benton Township High School District 126, Zion Elementary School District 6, Beach Park School District 3, and Winthrop Harbor School District 1.

Attachments: Intergovernmental Cooperation Agreement for Technology Incident Prevention and Response



OFFICIAL MEMO

To: Board of Education

From: Dr. Jesse Rodriguez, Superintendent,

Ms. Cynthia Moreno, Chief Human Resources Officer

Mr. Arturo Hernandezk, Executive Director of Safety and Security

Date: October 9, 2024

RE: Crisis Alert System

ZBTHS D126 is committed to the improvement of safety and security for our school community. District 126 has explored various options for emergency reporting and alert systems. After careful consideration, we have selected Centegix to add to our toolkit.

Centegix (the system that was deployed in the recent school shooting in Georgia) uses a one-button activation to alert appropriate staff in an emergency or law enforcement in the event of a threat of violence. This system will have campus coverage for both ZBTHS and ZBE. This system provides an accurate location of where the alert was initiated on the personal wearable device. As part of the package, the system will have strobes throughout the facilities, giving a visual cue that an emergency is occurring. The system will take over the screens with a notification as well as an audible message alerting everyone of the emergency in the event of a threat of violence.

Centegix is a closed system that does not use WiFi or cellular service. This is beneficial during an emergency because many people will be using cellular service to make calls that can impact performance. The strobes and beacons used for locations are battery-operated.

In summary, the simplicity of the Centegix one-button system during an emergency would be beneficial, especially during a crisis and when the fight-or-flight response takes over. The system would adequately equip our campuses with visual and audible cues to alert staff and students. It would be cost-efficient and would also replace the visitor management system.

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve the implementation of the Centegix as District 126 Crisis Management Platform as presented.

Phase 2 Renovations



ZION-BENTON TOWNSHIP HIGH SCHOOL DISTRICT 126



October 11, 2024

Dr. Matt Wilkinson, CSBO
Zion-Benton Township High School District 126
3901 West 21st Street
Zion, Illinois 60099

Re: Zion-Benton Township High School District 126
District-Wide Facilities Master Planning – Fee Proposal
Commission No. 9999

Dear Dr. Wilkinson:

We are excited about teaming with Zion-Benton Township High School District 126 throughout the process of creating a District-Wide Facilities Master Plan (FMP). Thank you for the time to share your insights. From our discussion, we recognize the commitment to improve the places where students learn and the desire to engage the community stakeholders to build ownership in the District's mission.

With the goal of supporting District #126 as you move forward in the planning process, we have outlined the step-by-step process of activities and goals of an FMP. Our process is always tailored to meet our client's expectations and align with their unique gifts. We have detailed the proposed phases and committee structure. Wold's team emphasizes a fact-based process to maintain and build consensus as stakeholder participation broadens. The FMP schedule is in three phases: Identify the Needs, Options Development and Final Recommendation with multiple steps in each phase:

PHASE I: IDENTIFY THE NEEDS

- **Step 1 - Creation of the Facilities Master Planning (FMP) Committee (October 2024):**
 - Begin collaboration discussion with District administration team regarding expectations, goals, past findings, etc. to establish clear understanding and open, clear lines of communication. Confirm schedule and tasks.
 - Determine framework of Guiding Principles for FMP Committee
 - Determine pre-existing District data on enrollment, floor plans, building usage, etc.
 - Discuss any relevant District and Community data previously completed on technology needs, enrollment projections, program needs, services and student performance indicators.
- **Step 2 - Building Based Meetings (November 2024):**
 - Meet with building leadership to understand utilization and space adequacy issues.
 - Determine groups of school educators and staff to meet with and understand emerging program needs and expectations.
- **Step 3 - Staff Townhall (November 2024):**
 - Conduct staff meeting to present intent of the FMP and gather feedback regarding program needs, expectations and priorities in relation to Educational Improvements.

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



- **Step 4 - Facility Team Meeting (November 2024):**
 - Meet with District facility team to understand long-term facility needs and discuss priority improvements that may align and / or impact the FMP.
 - Determine if any additional investigation is required to establish needs and priorities.
- **Step 5 - Confirm Data / Report to FMP Committee (November 2024):**
 - Confirm data and establish baseline facts with Administration and Steering Committee for foundation of the committee work.
 - Provide and explain results and findings from Building Based Meetings, Staff Meetings and Facility Team meetings.
 - Prepare for Community Town Hall Events.
- **Step 6 - Community Town Hall Meeting(s) (December 2024):**
 - Conduct School Tours (as desired)
 - Present intent of the FMP, summarize findings to Community (as desired), and request Community input and reactions to the findings.

PHASE II: OPTION DEVELOPMENT

- **Step 7 - Develop Guiding Principles and Consensus of District Goals and Needs (December 2024 - January 2025):**
 - Visioning sessions with the FMP Committee to explore, "What are Future Forward Learning Environments?"
 - Review District Goals and established Guiding Principles.
 - Facilitate sub-committee meetings, as needed, to focus on specific District goals and / or initiatives. Research topics and present findings back to full FMP Committee.
 - Assist Committee in facilitating additional Community forums and Town Halls as needed.
 - Facilitate the Committee review of forum results.
 - Prioritization of identified issues to find consensus on District needs.
 - Establish conceptual design criteria, which will provide framework for Option Development.
 - If desired, tour and research exemplary Learning Environments related to District initiatives.
- **Step 8 – Options / Solutions Development (February 2025):**
 - With final set of guiding principles, needs and design criteria establish, develop options to address those needs.
 - Create improvement recommendations and concepts for new and / or renovated areas within each facility. Concepts to include location, capacity, programming, conceptual site impact and floor plans.
 - Compare concepts with an "ideal" program and responsiveness to Vision.
 - Prepare cost estimates and potential construction phasing timelines.
 - Compare all options for functional and operational efficiencies.
 - Analyze impacts of options and costing, and facility response to District goals and objectives.



PHASE III: FINAL RECOMMENDATION

- **Step 9 - Final Analysis (March 2025):**
 - Facilitate discussions on possible real and perceived advantages and disadvantages to each facility response.
 - Work to focus the Committee on developing a single "best" option for an Improvement Plan.
 - Assist the Committee in preparing the recommendation for the Board of Education and the Community.
- **Step 10 - Presentation to BBF (March 10, 2025) and Board of Education (March 18, 2025):**
 - Summarize findings from various stakeholder forums during the "Identify the Needs Phase."
 - Present Guiding Principles and Design Criteria developed during "Options Development."
 - Present prioritization of needs established by the FMP during "Options Development."
 - Present single 'best' option for the District-wide Facilities Master Plan as agreed upon by the FMP Committee including preliminary cost estimates, proposed construction phasing, and potential funding strategies.

We propose a fixed fee to lead the detailed process outlined above for the District-wide FMP process, Steps 1 through 10 in the amount of \$10,000 plus reimbursables.

We are thankful for this opportunity and look forward to continuing our Partnership with Zion-Benton Township High School District 126 as you improve the quality and educational vision of your future ready learning environments. We are excited to launch the Facilities Master Planning process with you. We welcome further discussion regarding this proposal so we may customize our approach to match your objectives.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "Alison Andrews".

Alison Andrews
Associate

Enclosure

cc: Cynthia Moreno, Zion-Benton THSD 126
Alyssa Menolascino, Wold
Justin Wendt, Wold
Accounting



OCTOBER 2024

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- October 14, 2024 – BBF Committee Proposal Presentation
- October 22, 2024 – Board of Educational Proposal Presentation
- October 30, 2024 – FMP Committee Meeting #1*

- Week of November 4, 2024 – Building-Based Meetings
- November 6, 2024 – FMP Committee Meeting #2*
- November 12, 2024 – Facility Team Meeting
- November 20, 2024 – ZBTHS Staff Meeting**
- November 21, 2024 – ZBE Staff Meeting**

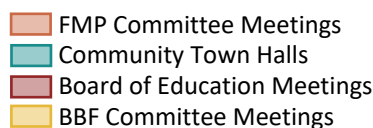
- December 3, 2024 – ZBTHS Community Town Hall***
- December 5, 2024 – ZBE Community Town Hall***
- December 17, 2024 – Board of Education Update
- December 18, 2024 – FMP Committee Meeting #3*

- January 8, 2025 – FMP Committee Meeting #4*
- January 22, 2025 – FMP Committee Meeting #5*

- February 3, 2025 – ZBTHS Community Town Hall***
- February 4, 2025 – ZBE Community Town Hall***
- February 5, 2025 – FMP Committee Meeting #6*
- February 19, 2025 - FMP Committee Meeting #7*
- February Board of Education Update (TBD)

- March 5, 2025 – FMP Committee Meeting #8*
- March 10, 2025 – BBF Committee Presentation
- March 18, 2025 – Board of Education Meeting

* FMP Meetings will be 3:00 PM to 5:00 PM on the dates listed above
 ** Staff Meetings will be 3:00 PM to 4:15 PM on the dates listed above
 ***Community Town Halls will be 5:30 PM to 7:00 PM on the dates listed above



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: October 22, 2024
SUBJECT: **MONTHLY BOARD PERSONNEL REPORT**

The following actions are recommended for approval by the Board of Education:

I. **Employment**

Wilson, Donna is recommended for hire as School Bus Driver for Zion-Benton Township High School District 126. Ms. Wilson start date is September 09, 2024. Ms. Wilson will be paid at an hourly rate of \$27.55

Garcia-Rodriguez, Nuria is recommended for hire as a Co-Sponsor of the Spanish Club for SY 2024-2025. This position is a Category I Step 1 – 50%.

Gonzalez-Ramos, Sandra is recommended for hire as a Co-Sponsor of the Spanish Club for SY 2024-2025. This position is a Category I Step 1 – 50%.

II. **Leaves**

Johnson, Aimee is requesting an intermittent leave of absence beginning approximately September 06, 2024, through December 31, 2024. The request is recommended to be approved as it is in accordance with board policy.

Lee, Janet is requesting an intermittent leave of absence beginning approximately September 16, 2024, through December 30, 2024. The request is recommended to be approved as it is in accordance with board policy.

McCleary, Amy is requesting a continuous leave of absence beginning approximately October 31, 2024, through December 31, 2024. The request is recommended to be approved as it is in accordance with board policy.

Wollney, Michael is requesting a continuous leave of absence beginning approximately March 03, 2025, through April 04, 2025. The request is recommended to be approved as it is in accordance with board policy.

III. **Resignations**

Grant, Timothy is resigning his position as Student Support Specialist of Zion-Benton Township-Zion Alternative Program, effective October 25th, 2024

Administration's Recommendation: The Board of Education of Zion-Benton Township High School District 126 accepts the Superintendent's recommendation to approve the October 22, 2024, personnel report as presented.