

MEMORANDUM

Zion-Benton Township High School District 126

DATE: December 17, 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 organizations as essential partners for the district and ones that also demonstrate the characteristics of Zee Bee P.R.I.D.E at the Board of Education meeting on Tuesday, December 17, 2024. Zee Bee P.R.I.D.E. represents Perseverance, Responsibility, Integrity, Diversity, and Empowerment.

Community Partners:

District 126 is proud to recognize Humanity First of Lake County, The Northern Illinois Food Bank, and The Mothers Trust Foundation.

**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 of Budget	Percent of Budget	Percent of Budget	Percent of Budget	Percent of Budget	Percent of Budget	Percent of Budget	Percent 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%	59.08%	20.25%	25.16%	22.93%	24.25%
November	74.44%	62.14%	67.93%	63.38%	39.67%	30.60%	37.46%	32.70%
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	222,211.20	23,319,447.01	22,152,871.00	105.27%	Local Sources	34,172.48	230,629.82	475,000.00	48.55%
State Sources	2,012,751.36	7,074,064.85	22,435,622.00	31.53%	State Sources				
Federal Sources	218,150.10	1,451,568.51	2,990,197.00	48.54%	Federal Sources				
Other Sources / Transfers					Other Sources				
TOTAL REVENUE	2,453,112.66	31,845,080.37	47,578,690.00	66.93%	TOTAL REVENUE	34,172.48	230,629.82	475,000.00	48.55%
EXPENDITURES					EXPENDITURES				
Salaries	3,039,083.66	8,822,580.84	26,013,529.00	33.92%	Salaries				
Employee Benefits	821,092.01	2,381,933.31	7,529,824.00	31.63%	Employee Benefits				
Purchased Services	289,128.75	1,368,500.03	3,205,324.00	42.69%	Purchased Services				
Supplies & Materials	29,445.06	544,907.98	1,468,263.00	37.11%	Supplies & Materials				
Capital Outlay	12,624.14	148,863.97	368,020.00	40.45%	Capital Outlay				
Other Objects/Tuition	430,569.04	1,761,575.65	7,049,756.00	24.99%	Other Objects	45,891.56	196,628.95	425,000.00	46.27%
Non-Capitalized Equipment	5,960.00	74,000.84	169,308.00	43.71%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	4,627,902.66	15,102,362.62	45,804,024.00	32.97%	TOTAL EXPENDITURES	45,891.56	196,628.95	425,000.00	46.27%
EXCESS/DEFICIENCY	(2,174,790.00)	16,742,717.75	1,774,666.00		EXCESS/DEFICIENCY	(11,719.08)	34,000.87	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	38,127.51	5,061,659.90	5,788,162.00	87.45%	Local Sources	9,124.65	138,731.83	170,110.00	81.55%
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	38,127.51	5,368,059.90	9,144,562.00	58.70%	TOTAL REVENUE	9,124.65	2,538,731.83	2,570,110.00	98.78%
EXPENDITURES					EXPENDITURES				
Salaries	82,724.34	287,895.27	751,544.00	38.31%	Salaries				
Employee Benefits	13,109.01	43,242.62	100,732.00	42.93%	Employee Benefits				
Purchased Services	123,572.76	737,934.60	1,947,476.00	37.89%	Purchased Services	0.00	0.00	4,400.00	0.00%
Supplies & Materials	83,247.97	564,242.38	1,320,900.00	42.72%	Supplies & Materials				
Capital Outlay	0.00	60,408.03	1,234,107.00	4.89%	Capital Outlay				
Other Objects	0.00	36,047.00	4,324,690.00	0.83%	Other Objects	0.00	500,439.88	1,601,316.00	31.25%
Non-Capitalized Equipment	0.00	15,286.91	19,100.00	80.04%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	302,654.08	1,745,056.81	9,698,549.00	17.99%	TOTAL EXPENDITURES	0.00	500,439.88	1,605,716.00	31.17%
EXCESS/DEFICIENCY	(264,526.57)	3,623,003.09	(553,987.00)		EXCESS/DEFICIENCY	9,124.65	2,038,291.95	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	23,571.99	2,189,756.95	2,832,006.00	77.32%	Local Sources	9,761.85	1,292,520.63	1,435,901.00	90.01%
State Sources	0.00	622,344.23	2,080,000.00	29.92%	State Sources				
Federal Sources					Federal Sources	0.00	8,111.00	30,848.00	26.29%
Other Sources/Transfers					Other Sources				
TOTAL REVENUE	23,571.99	2,812,101.18	4,912,006.00	57.25%	TOTAL REVENUE	9,761.85	1,300,631.63	1,466,749.00	88.67%
EXPENDITURES					EXPENDITURES				
Salaries	248,285.59	726,811.02	2,337,551.00	31.09%	Salaries				
Employee Benefits	5,480.64	18,971.35	45,191.00	41.98%	Employee Benefits	157,607.54	506,478.85	1,394,226.00	36.33%
Purchased Services	192,801.36	539,811.06	1,805,388.00	29.90%	Purchased Services				
Supplies & Materials	24,739.71	100,364.86	403,068.00	24.90%	Supplies & Materials				
Capital Outlay	0.00	0.00	843,550.00	0.00%	Capital Outlay				
Other Objects	120.00	372,344.69	451,953.00	82.39%	Other Objects	0.00	0.00	85,000.00	0.00%
Non-Capitalized Equipment	0.00	1,288.10	0.00		Non-Capitalized Equipment				
TOTAL EXPENDITURES	471,427.30	1,759,591.08	5,886,701.00	29.89%	TOTAL EXPENDITURES	157,607.54	506,478.85	1,479,226.00	34.24%
EXCESS/DEFICIENCY	(447,855.31)	1,052,510.10	(974,695.00)		EXCESS/DEFICIENCY	(147,845.69)	794,152.78	(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	880.16	8,958.15	100,000.00	8.96%	Local Sources	12,571.30	600,999.64	695,742.00	86.38%
State Sources	747,435.00	3,841,913.00	3,971,912.00	96.73%	State Sources				
Federal Sources					Federal Sources				
Other Objects / Transfers	0.00	0.00	6,000,000.00	0.00%	Transfers				
TOTAL REVENUE	748,315.16	3,850,871.15	10,071,912.00	38.23%	TOTAL REVENUE	12,571.30	600,999.64	695,742.00	86.38%
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	814,033.17	4,604,480.16	8,685,000.00	53.02%	Capital Outlay				
Other Objects					Other Objects	0.00	0.00	2,000,000.00	0.00%
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	814,033.17	4,604,480.16	8,735,000.00	52.71%	TOTAL EXPENDITURES	0.00	0.00	2,000,000.00	0.00
EXCESS/DEFICIENCY	(65,718.01)	(753,609.01)	1,336,912.00		EXCESS/DEFICIENCY	12,571.30	600,999.64	(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	3,443.03	511,640.32	523,003.00	97.83%	Local Sources	1,291.81	69,990.76	80,005.00	87.48%
State Sources					State Sources				
Federal Sources					Federal Sources				
Transfers					Transfers				
TOTAL REVENUE	3,443.03	511,640.32	523,003.00	97.83%	TOTAL REVENUE	1,291.81	69,990.76	80,005.00	87.48%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	0.00	484,202.00	515,709.00	93.89%	Purchased Services	20,750.00	20,750.00	50,000.00	41.50%
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	20,750.00	20,750.00	50,000.00	41.50%
EXCESS/DEFICIENCY	3,443.03	27,438.32	7,294.00		EXCESS/DEFICIENCY	(19,458.19)	49,240.76	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	355,155.98	33,424,335.01	34,252,800.00	97.58%	Education Fund (10)	36,407,286.39	16,742,717.75	53,150,004.14	
State Sources	2,760,186.36	14,244,722.08	31,243,934.00	45.59%	Student Activity Fund (11)	630,255.87	34,000.87	664,256.74	
Federal Sources	218,150.10	1,459,679.51	3,021,045.00	48.32%	Oper. & Maintenance (20)	3,999,326.63	3,623,003.09	7,622,329.72	
Other Sources / Transfers	0.00	0.00	9,000,000.00	0.00%	Bond & Interest (30)	4,339,378.85	2,038,291.95	6,377,670.80	
					Transportation (40)	6,083,023.42	1,052,510.10	7,135,533.52	
TOTAL REVENUE	3,333,492.44	49,128,736.60	77,517,779.00	63.38%	IMRF & SS (50)	1,458,487.70	794,152.78	2,252,640.48	
					Site & Construction (60)	1,305,905.75	(753,609.01)	552,296.74	
EXPENDITURES					Working Cash (70)	6,543,153.75	600,999.64	7,144,153.39	
					Tort (80)	461,206.76	27,438.32	488,645.08	
Salaries	3,370,093.59	9,837,287.13	29,102,624.00	33.80%	Life Safety (90)	629,130.75	49,240.76	678,371.51	
Employee Benefits	997,289.20	2,950,626.13	9,069,973.00	32.53%					
Purchased Services	626,252.87	3,151,197.69	7,548,297.00	41.75%	Total All Funds:	61,857,155.87	24,208,746.25	86,065,902.12	
Supplies & Materials	137,432.74	1,209,515.22	3,222,231.00	37.54%	Liabilities:			640,163.04	
Capital Outlay	826,657.31	4,813,752.16	11,130,677.00	43.25%	Grand Total Assets:			86,706,065.16	
Other Objects	476,580.60	2,867,036.17	15,937,715.00	17.99%					
Non-Capitalized Equipment	5,960.00	90,575.85	188,408.00	48.07%					
TOTAL EXPENDITURES	6,440,266.31	24,919,990.35	76,199,925.00	32.70%					
EXCESS/DEFICIENCY	(3,106,773.87)	24,208,746.25	1,317,854.00						

Expenditure Summary Report

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Education Fund 10						
Object	100	Salaries				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
100	Salaries	26,013,529.00	3,039,083.66	8,822,580.84	17,190,948.16	33.92
200	Employee Benefits	7,529,824.00	821,092.01	2,381,933.31	5,147,890.69	31.63
300	Purchased Services	3,361,324.00	289,128.75	1,368,500.03	1,614,401.09	40.71
400	General Supplies	1,474,928.00	29,445.06	544,907.98	788,807.33	36.94
500	Capital Outlay	424,650.00	12,624.14	148,863.97	26,175.78	35.06
600	Other Objects	7,178,464.00	430,569.04	1,761,575.65	5,416,383.79	24.54
700	Non-Capitalized Equipment	174,843.00	5,960.00	74,000.84	80,392.17	42.32
10	Education Fund	<u>46,157,562.00</u>	<u>4,627,902.66</u>	<u>15,102,362.62</u>	<u>30,264,999.01</u>	<u>32.72</u>

Fund

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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	45,891.56	196,628.95	228,371.05	46.27
11	Student Activity Fund	<u>425,000.00</u>	<u>45,891.56</u>	<u>196,628.95</u>	<u>228,371.05</u>	<u>46.27</u>
						Fund

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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	82,724.34	287,895.27	463,648.73	38.31
200	Employee Benefits	100,732.00	13,109.01	43,242.62	57,489.38	42.93
300	Purchased Services	1,947,476.00	123,572.76	737,934.60	908,116.18	37.89
400	General Supplies	1,320,900.00	83,247.97	564,242.38	555,208.29	42.72
500	Capital Outlay	1,234,107.00	0.00	60,408.03	811,974.88	4.89
600	Other Objects	4,324,690.00	0.00	36,047.00	4,288,643.00	0.83
700	Non-Capitalized Equipment	19,100.00	0.00	15,286.91	2,856.52	80.04
20	Oper, Build, & Maint Fund	<u>9,698,549.00</u>	<u>302,654.08</u>	<u>1,745,056.81</u>	<u>7,087,936.98</u>	<u>17.99</u>
						Fund

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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	500,439.88	1,100,876.12	31.25
30	Debt Service Fund or Fund Group	<u>1,605,716.00</u>	<u>0.00</u>	<u>500,439.88</u>	<u>1,105,276.12</u>	<u>31.17</u>
						Fund

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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	248,285.59	726,811.02	1,610,739.98	31.09
200	Employee Benefits	45,191.00	5,480.64	18,971.35	26,219.65	41.98
300	Purchased Services	1,805,388.00	192,801.36	539,811.06	1,239,732.32	29.90
400	General Supplies	403,068.00	24,739.71	100,364.86	220,232.49	24.90
500	Capital Outlay	843,550.00	0.00	0.00	99,977.71	0.00
600	Other Objects	451,953.00	120.00	372,344.69	79,608.31	82.39
700	Non-Capitalized Equipment	0.00	0.00	1,288.10	(1,288.10)	0.00
40	Transportation Fund	<u>5,886,701.00</u>	<u>471,427.30</u>	<u>1,759,591.08</u>	<u>3,275,222.36</u>	<u>29.89</u>
						Fund

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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	157,607.54	506,478.85	887,747.15	36.33	
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>157,607.54</u>	<u>506,478.85</u>	<u>972,747.15</u>	<u>34.24</u>	Fund

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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	814,033.17	4,604,480.16	3,113,541.94	53.02	
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>814,033.17</u>	<u>4,604,480.16</u>	<u>3,163,541.94</u>	<u>52.71</u>	Fund

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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	20,750.00	20,750.00	29,250.00	41.50	
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	20,750.00	20,750.00	29,250.00	41.50	Fund
Report Total:		<u>76,553,463.00</u>	<u>6,440,266.31</u>	<u>24,919,990.35</u>	<u>48,158,851.61</u>	<u>32.55</u>	

Revenue Summary Report

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Education Fund 10							
Source of Revenue		1000	Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(22,152,871.00)	222,211.20	23,319,447.01	(1,166,576.01)	105.27	
3000	State Revenue	(22,435,622.00)	2,012,751.36	7,074,064.85	15,361,557.15	31.53	
4000	Federal Revenue	(3,187,727.00)	218,150.10	1,451,568.51	1,736,158.49	45.54	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
10	Education Fund	<u>(47,776,220.00)</u>	<u>2,453,112.66</u>	<u>31,845,080.37</u>	<u>15,931,139.63</u>	<u>66.65</u>	Fund

Revenue Summary Report

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Student Activity Fund 11						
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	(475,000.00)	34,172.48	230,629.82	244,370.18	48.55
11	Student Activity Fund	(475,000.00)	34,172.48	230,629.82	244,370.18	48.55

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Oper, Build, & Maint Fund 20						
Source of Revenue		Local Revenue				
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
1000	Local Revenue	(5,788,162.00)	38,127.51	5,061,659.90	726,502.10	87.45
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>38,127.51</u>	<u>5,368,059.90</u>	<u>3,776,502.10</u>	<u>58.70</u>

Fund

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Debt Service Fund or Fund Group 30							
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	(170,110.00)	9,124.65	138,731.83	31,378.17	81.55	
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>9,124.65</u>	<u>2,538,731.83</u>	<u>31,378.17</u>	<u>98.78</u>	Fund

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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)	23,571.99	2,189,756.95	642,249.05	77.32	
3000	State Revenue	(2,080,000.00)	0.00	622,344.23	1,457,655.77	29.92	
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>23,571.99</u>	<u>2,812,101.18</u>	<u>2,865,454.82</u>	<u>49.53</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(1,435,901.00)	9,761.85	1,292,520.63	143,380.37	90.01	
4000	Federal Revenue	(30,848.00)	0.00	8,111.00	22,737.00	26.29	
50	I.M.R.F./Soc. Sec. Fund	<u>(1,466,749.00)</u>	<u>9,761.85</u>	<u>1,300,631.63</u>	<u>166,117.37</u>	<u>88.67</u>	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue		Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(100,000.00)	880.16	8,958.15	91,041.85	8.96	
3000	State Revenue	(3,971,912.00)	747,435.00	3,841,913.00	129,999.00	96.73	
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>748,315.16</u>	<u>3,850,871.15</u>	<u>6,221,040.85</u>	<u>38.23</u>	Fund

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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)	12,571.30	600,999.64	94,742.36	86.38	
7000	Transfers	0.00	0.00	0.00	0.00	0.00	
70	Working Cash Fund	<u>(695,742.00)</u>	<u>12,571.30</u>	<u>600,999.64</u>	<u>94,742.36</u>	<u>86.38</u>	Fund

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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)	3,443.03	511,640.32	11,362.68	97.83
80	Tort Immunity and Judgment Fund	<u>(523,003.00)</u>	<u>3,443.03</u>	<u>511,640.32</u>	<u>11,362.68</u>	<u>97.83</u>
						Fund

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Life Safety 90							
Source of Revenue	1000	Local Revenue					
Account Number	Description	Current Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
1000	Local Revenue	(80,005.00)	1,291.81	69,990.76	10,014.24	87.48	
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)	1,291.81	69,990.76	10,014.24	87.48	Fund
Report Total:		<u>(78,480,859.00)</u>	<u>3,333,492.44</u>	<u>49,128,736.60</u>	<u>29,352,122.40</u>	<u>62.60</u>	

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-0-1130-112-015</u>					
SALARIES-SOCIAL SCIENCE					
PETTY CASH	856633	Jury Duty Mileage Reimb	405320	12/6/24	2.68
					<u>\$2.68</u>
<u>10-000000-0-1130-230-099</u>					
TUITION REIMBURSEMENT					
ARASON, CHRISTINE	11/19/24	Tuition Reimb EDCL514	405332	12/12/24	500.00
GONZALES, MARCO	12/04/24	Tuition Reimb MSED609, MSED610	405318	12/6/24	1,009.09
					<u>\$1,509.09</u>
<u>10-000000-0-1130-300-010</u>					
PURCHASED SERVICE-BAND					
UNITED PARCEL SERVICE	X60798414	Band postage	405333	12/12/24	9.90
UNITED PARCEL SERVICE	X60798424	Package mailed 10/8/24	405333	12/12/24	268.04
UNITED PARCEL SERVICE	X60798394	Package mailed 9/23/24	405333	12/12/24	9.90
UNITED PARCEL SERVICE	X60798404	Package mailed 9/20/24	405333	12/12/24	404.98
UNITED PARCEL SERVICE	X60798454	Package mailed 11/04/24	405333	12/12/24	9.90
UNITED PARCEL SERVICE	X60798464	Bass Clarinet shipping from AK	405322	12/6/24	78.12
					<u>\$780.84</u>
<u>10-000000-0-1130-400-011</u>					
SUPPLIES-MATH					
AMAZON CAPITOL SERVICES	14XTFKPTLKY	Legal Size Steel Hanging File Folder (2	4680	12/10/24	47.85
					<u>\$47.85</u>
<u>10-000000-0-1203-400-143</u>					
ELS -SUPPLIES					
PETTY CASH	12/05/24	Walmart Outing	405320	12/6/24	39.62
PETTY CASH	7016218	Cinemark outing snacks	405299	12/2/24	27.42
					<u>\$67.04</u>
<u>10-000000-0-1204-400-145</u>					
TRANSITIONS-SUPPLIES					
PETTY CASH	11/06/24	Trans 1- Walmart, Hobby Lobby outing	405312	12/3/24	286.95
					<u>\$286.95</u>
<u>10-000000-0-2120-332-042</u>					
GUIDANCE-TRAVEL					
BANK CARD PROCESSING CENTE	QHN	GUIDANCE - JAKE CARLSON	4671	12/2/24	916.95
					<u>\$916.95</u>
<u>10-000000-0-2210-400-055</u>					
IMP. OF INSTRUC.-SUPPLIES					
DIGANGI, MELISSA	7630	Donuts for Science Teachers Meeting	405271	12/2/24	17.11
					<u>\$17.11</u>
<u>10-000000-0-2222-400-056</u>					
IMC-SUPPLIES					
AMAZON CAPITOL SERVICES	1D69HT6P6QV	The Official ACT Prep Guide 2024-2025	4680	12/10/24	39.32
AMAZON CAPITOL SERVICES	1D69HT6P6QV	Princeton Review ACT Prep	4680	12/10/24	19.68
					<u>\$59.00</u>
<u>10-000000-0-2225-310-023</u>					
COMPUTER LAB-PROF. SERVICE					
T-MOBILE USA INC	974221188	Service 10/16- 11/15	405305	12/2/24	2,625.00
					<u>\$2,625.00</u>
<u>10-000000-0-2225-332-023</u>					
COMPUTER LAB-TRAVEL					
BANK CARD PROCESSING CENTE	QHN	TECHNOLOGY - CHERI BRIDGE	4671	12/2/24	916.95
					<u>\$916.95</u>
<u>10-000000-0-2546-300-072</u>					
SECURITY SERVICE-PURCHASED SER					
UNITED PARCEL SERVICE	X60798424	Package mailed 10/16	405333	12/12/24	42.13
					<u>\$42.13</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-2570-400-080 INTERNAL SERVICES-SUPPLIES					
AMAZON CAPITOL SERVICES	1P7DH9NWMK	MONEY BANK BAGS	4680	12/10/24	59.98
					\$59.98
10-000000-1-1130-332-020 TRAVEL-JUNIOR ROTC					
BANK CARD PROCESSING CENTE	508184	LODGING - SAN DIEGO HAMPTON INI	4671	12/2/24	6,133.45
BANK CARD PROCESSING CENTE	508184	FLIGHT - AMERICAN AIRLINES	4671	12/2/24	12,335.05
					\$18,468.50
10-000000-1-1510-300-102 ATHLETICS-B.BASKETBALL-PUR. SE					
ONDO, NOAH	12/01/24	B. Basketball Official- 11/1- 12/1/24	405297	12/2/24	111.00
ONEAL, EDDIE	12/01/24	B. Basketball Official- 11/1- 12/1/24	405298	12/2/24	111.00
SLATER, GREGEORY	12/01/24	B. Basketball Official- 11/1- 12/1/24	405303	12/2/24	111.00
					\$333.00
10-000000-1-1510-300-114 ATHLETICS-G.BASKETBALL-PUR. SE					
ADDISON, TAVIS	12/01/24	G. Basketball Official- 11/1- 12/1/24	405259	12/2/24	378.00
ANDERSON, TOMMY	12/01/24	G. Basketball Official- 11/1- 12/1/24	405260	12/2/24	162.00
BARGER, ERIC	12/01/24	G. Basketball Official- 11/1- 12/1/24	405263	12/2/24	81.00
BECK, CARSON	12/01/24	G. Basketball Official- 11/1- 12/1/24	405264	12/2/24	126.00
BELL, ROBERT	12/01/24	G. Basketball Official- 11/1- 12/1/24	405265	12/2/24	81.00
BLUM, GERARD	12/01/24	G. Basketball Official- 11/1- 12/1/24	405266	12/2/24	81.00
BOYKE, JOHN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405267	12/2/24	81.00
BRUCKMAN, PHILLIP	12/01/24	G. Basketball Official- 11/1- 12/1/24	405268	12/2/24	81.00
BURCHFIELD, ALLAN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405269	12/2/24	126.00
DEFRANCO, ANNE	12/01/24	G. Basketball Official- 11/1- 12/1/24	405270	12/2/24	126.00
ELKINTON, STEVE	12/01/24	G. Basketball Official- 11/1- 12/1/24	405272	12/2/24	162.00
ESCOBEDO, ADAN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405273	12/2/24	162.00
FOUNTAIN, DWAYNE	12/01/24	G. Basketball Official- 11/1- 12/1/24	405274	12/2/24	126.00
GAUGER, JAMES	12/01/24	G. Basketball Official- 11/1- 12/1/24	405275	12/2/24	162.00
GLASER, JOHN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405277	12/2/24	81.00
GLASER, THOMAS	12/01/24	G. Basketball Official- 11/1- 12/1/24	405278	12/2/24	81.00
GRADY, RICHARD	12/01/24	G. Basketball Official- 11/1- 12/1/24	405279	12/2/24	81.00
GRAF, JOHN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405280	12/2/24	81.00
GUNN, RODERICK	12/01/24	G. Basketball Official- 11/1- 12/1/24	405281	12/2/24	126.00
HAGER, JOEY	12/01/24	G. Basketball Official- 11/1- 12/1/24	405282	12/2/24	81.00
HUIRAS, NATHAN-JOHN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405283	12/2/24	162.00
JELKS, DONYELL	12/01/24	G. Basketball Official- 11/1- 12/1/24	405284	12/2/24	81.00
KAYE, RON	12/01/24	G. Basketball Official- 11/1- 12/1/24	405285	12/2/24	81.00
KAZIK, JOHN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405286	12/2/24	126.00
KICK, BRENDAN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405287	12/2/24	81.00
MARFECHUK, ROBERT	12/01/24	G. Basketball Official- 11/1- 12/1/24	405289	12/2/24	162.00
MCKAY, GEORGE	12/01/24	G. Basketball Official- 11/1- 12/1/24	405290	12/2/24	81.00
MING, JERRY	12/01/24	G. Basketball Official- 11/1- 12/1/24	405291	12/2/24	81.00
MOORE, ED	12/01/24	G. Basketball Official- 11/1- 12/1/24	405292	12/2/24	126.00
MORTENSEN, ARTHUR	12/01/24	G. Basketball Official- 11/1- 12/1/24	405293	12/2/24	81.00
NUSSBAUM, ETHAN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405296	12/2/24	162.00
POPOV, ILLYA	12/01/24	G. Basketball Official- 11/1- 12/1/24	405300	12/2/24	126.00
PRESLEY, DARRYL	12/01/24	G. Basketball Official- 11/1- 12/1/24	405301	12/2/24	162.00
RIVERA JR, VICTOR	12/01/24	G. Basketball Official- 11/1- 12/1/24	405302	12/2/24	81.00
SOMOGYI, KEVIN	12/01/24	G. Basketball Official- 11/1- 12/1/24	405304	12/2/24	81.00
TENGLER, STEVE	12/01/24	G. Basketball Official- 11/1- 12/1/24	405306	12/2/24	126.00
TURNER, CLIFTON	12/01/24	G. Basketball Official- 11/1- 12/1/24	405307	12/2/24	162.00
					\$4,428.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-1-1510-332-033 ATHLETICS- GENERAL- TRAVEL					
BANK CARD PROCESSING CENTE	QHN	ATHLETICS - JACK NIEMI	4671	12/2/24	916.95
					<u>\$916.95</u>
10-000000-1-1510-600-102 ATHLETICS-B.BASKETBALL-OTHER O					
SAINT VIATOR HIGH SCHOOL	12/20/24	B. Basketball JV invite	405328	12/9/24	400.00
					<u>\$400.00</u>
10-000000-1-1510-600-103 ATHLETICS-CROSSCOUNTRY-OTHER O					
DEERFIELD HIGH SCHOOL	08/29/24	G. Cross Country Varsity Invite	405316	12/6/24	100.00
DEERFIELD HIGH SCHOOL	08/29/24	B. Cross Country Varsity Invite	405316	12/6/24	100.00
LAKE FOREST HIGH SCHOOL	10/19/24	NSC Cross Country Invite	405288	12/2/24	437.41
					<u>\$637.41</u>
10-000000-1-1510-600-120 ATHLETICS-CHEERLEADERS-OTHER O					
MARIAN CATHOLIC HIGH SCHOOL	12/15/24	Varsity Cheer invite	405331	12/11/24	175.00
MARIAN CATHOLIC HIGH SCHOOL	12/15/24	JV Cheer invite	405331	12/11/24	175.00
					<u>\$350.00</u>
10-000000-1-1510-600-127 ATHLETICS-B. BOWLING-OTHER OBJ					
MUNDELEIN HIGH SCHOOL	11/23/24	B. Bowling invite	405294	12/2/24	325.00
WARREN TOWNSHIP HIGH SCHO	01/11/25	B Varsity & JV Bowling invite	405308	12/2/24	300.00
WARREN TOWNSHIP HIGH SCHO	12/14/24	B Varsity & JV Bowling invite	405308	12/2/24	300.00
					<u>\$925.00</u>
10-000000-2-2210-332-054 CURRICULUM & INSTRUCTION-TRAVE					
BANK CARD PROCESSING CENTE	QHN	ACADEMIC EXCELLENCE - MELISSA I	4671	12/2/24	916.95
					<u>\$916.95</u>
10-000000-2-2310-220-059 BOARD OF EDUCATION-VISION INS					
CARTER, CHERYL	11/07/24	Vision Reimb	405335	12/12/24	100.00
					<u>\$100.00</u>
10-000000-2-2310-332-059 BOARD OF EDUCATION-TRAVEL					
BANK CARD PROCESSING CENTE	QHN	BOE ROOMS 3 NIGHTS	4671	12/2/24	4,584.75
					<u>\$4,584.75</u>
10-000000-2-2320-332-060 SUPERINTENDENT-TRAVEL					
BANK CARD PROCESSING CENTE	QHN	SUPERINTENDENT AND SECRATARY	4671	12/2/24	1,833.90
MCKIM, CATHERINE	11/24/24	Mileage to IASB Joint conference	405319	12/6/24	70.02
					<u>\$1,903.92</u>
10-000000-2-2520-340-070 FISCAL SERVICES-COMMUNICATION					
QUADIENT FINANCE USA INC	900044080421	Postage for meter	405321	12/6/24	2,000.00
					<u>\$2,000.00</u>
10-000000-2-2546-332-072 SECURITY SERVICE-TRAVEL					
BANK CARD PROCESSING CENTE	QHN	SAFTEY - ARTURO HERNANDEZ	4671	12/2/24	916.95
					<u>\$916.95</u>
10-000000-2-2640-332-083 STAFF SERVICES-TRAVEL					
BANK CARD PROCESSING CENTE	QHN	HR - CYNTHIA MORENO	4671	12/2/24	916.95
					<u>\$916.95</u>

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Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-3-1130-400-013</u>					
NTH SUPPLIES-SCIENCE					
AMAZON CAPITOL SERVICES	16YLQNY417V	Graduated Cylinders	4680	12/10/24	97.98
					<u>\$97.98</u>
<u>10-000000-3-2130-400-047</u>					
NTH HEALTH SERVICES-SUPPLIES					
UNITED PARCEL SERVICE	X60798434	Package sent 10/18/24	405333	12/12/24	17.90
					<u>\$17.90</u>
<u>10-000000-3-2410-332-064</u>					
NTH PRINCIPAL-TRAVEL					
BANK CARD PROCESSING CENTE	QHN	ZBE PRINCIPAL - KEVIN WILAND	4671	12/2/24	916.95
WILAND, KEVIN	11/23/24	IASB Conference travel expenses	405323	12/6/24	147.94
					<u>\$1,064.89</u>
<u>10-430025-0-2210-332-026</u>					
T1- IOI TRAVEL					
MANNING, JAMES	12/05/24	IAHPERD Conference 12/5/24	405327	12/9/24	336.84
MIDWEST CLINIC, THE	INV-89837	Registration Fee- Kazmi, Shan	405310	12/2/24	220.00
VALERUGO, BRIAN	12/05/24	IEHPERD Conference	405334	12/12/24	336.84
					<u>\$893.68</u>
<u>10-493225-0-2210-332-530</u>					
T2- IOI- TRAVEL					
NASSP	1757	NHS CONFERENCE - CHRIS KUBIC	405295	12/2/24	299.00
					<u>\$299.00</u>
<u>10-499825-1-1130-400-020</u>					
UNIT SUPPORT -JUNIOR ROTC					
AMAZON CAPITOL SERVICES	1JP33RX31V3.	HOLY STONE FPV DRONE	4680	12/10/24	279.96
					<u>\$279.96</u>
<u>20-000000-0-2540-340-075</u>					
OPERATION/MAINT-COMMUNICATION/					
AT&T	847Z99037711	Service 11/16- 12/15/24	405261	12/2/24	64.05
					<u>\$64.05</u>
<u>20-000000-0-2540-410-075</u>					
OPERATION/MAINT.-SUPPLIES					
AMAZON CAPITOL SERVICES	1KFJNGM4PM	Autu Parts 692094 Carburetor Fuel Shut	4680	12/10/24	19.88
SOSBE, TIMOTHY	11/29/24	Jacket Reimbursement	405329	12/9/24	144.99
					<u>\$164.87</u>
<u>20-000000-1-2540-340-075</u>					
ATHLETIC O&M-COMMUNICATION					
AT&T	9049765906	Service 10/19- 11/18/24	405314	12/6/24	1,188.02
AT&T MOBILITY	287342580603	Service 10/02- 11/19/24	405315	12/6/24	249.30
					<u>\$1,437.32</u>
<u>20-000000-4-2540-321-075</u>					
OPERATION/MAINT-SANITATION/BUS					
GFL ENVIORNMENTAL	U80000352985	Service for Dec 24	405309	12/2/24	45.72
GFL ENVIORNMENTAL	u80000352985	Credit on Account	405309	12/2/24	(33.56)
					<u>\$12.16</u>
<u>30-000000-0-5300-610-713</u>					
DEBT- PRINCIPAL-FY25 COPIER					
WELLS FARGO VENDOR FINANCI/	450-0134186-0	DEBT- PRINCIPAL-FY25 COPIER	405330	12/9/24	34,561.20
					<u>\$34,561.20</u>
<u>40-000000-4-2550-319-880</u>					
TRANSP.-PROFESSIONAL SERVICES					
AT&T MOBILITY	287342580603	Service 10/02- 11/19/24	405315	12/6/24	49.86
UNITED PARCEL SERVICE	X60798444	Package sent 10/25	405333	12/12/24	16.58
					<u>\$66.44</u>

Bills Paid Report

ACCOUNT NUMBER						
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount	
<u>40-000000-4-2550-325-880</u>		TRANSP.-RENTAL				
ROGER WHITMORES AUTOMOTIV	79576	Bus 255 towed from 12th/Franklin to Cur	405311	12/3/24	990.00	
ROGER WHITMORES AUTOMOTIV	79148	Bus 202 towed from Fond Du Lac	405311	12/3/24	2,502.50	
					<u>\$3,492.50</u>	
<u>40-000000-4-2550-640-880</u>		TRANSP.-DUES & FEES				
FURR, NOAH	11/27/24	CDL Renewal Reimbursement	405317	12/6/24	60.00	
					<u>\$60.00</u>	
Report Total			<u><u>\$87,641.90</u></u>			

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-0-1130-230-099</u> TUITION REIMBURSEMENT					
ARASON, CHRISTINE	11/14/24	Tuition Reimb EDCL541	405244	11/21/24	500.00
					<u>\$500.00</u>
<u>10-000000-0-1130-300-010</u> PURCHASED SERVICE-BAND					
BANK CARD PROCESSING CENTE	POS5010B	Pickup, packing, and shipping of Tuba	4661	11/19/24	605.00
					<u>\$605.00</u>
<u>10-000000-0-1130-400-011</u> SUPPLIES-MATH					
BANK CARD PROCESSING CENTE	97205321	Routines for Reasoning Bundle	4661	11/19/24	58.59
					<u>\$58.59</u>
<u>10-000000-0-1203-400-143</u> ELS -SUPPLIES					
BANK CARD PROCESSING CENTE	52	Pumpkin farm tickets	4661	11/19/24	216.00
BANK CARD PROCESSING CENTE	200012382690	Gatorade Zero Sugar. Fruit Punch 12oz-	4661	11/19/24	15.96
PETTY CASH	11/14/24	ELS 2- walmart, fresh thyme outing	405186	11/15/24	65.60
					<u>\$297.56</u>
<u>10-000000-0-1204-400-145</u> TRANSITIONS-SUPPLIES					
PETTY CASH	11/04/24	Trans#2- walmart, bertrand, mcd, miche:	405256	11/21/24	287.15
					<u>\$287.15</u>
<u>10-000000-0-1448-400-207</u> PRINTING-SUPPLIES					
BANK CARD PROCESSING CENTE	100309	Silhouette Studio® Business Edition.	4661	11/19/24	69.99
BANK CARD PROCESSING CENTE	3512585661	Large Pet Scarf	4661	11/19/24	16.30
BANK CARD PROCESSING CENTE	3512585661	Key Hanger	4661	11/19/24	93.72
BANK CARD PROCESSING CENTE	3512585661	Unisub Magnets	4661	11/19/24	185.79
BANK CARD PROCESSING CENTE	3512585661	Mugs (cases of 12)	4661	11/19/24	272.77
BANK CARD PROCESSING CENTE	3512585661	ID Tag	4661	11/19/24	167.58
BANK CARD PROCESSING CENTE	3512585661	Puzzles (Case of 100)	4661	11/19/24	418.85
BANK CARD PROCESSING CENTE	3512585661	Bag Tags	4661	11/19/24	79.69
BANK CARD PROCESSING CENTE	3512585661	Garden Flag	4661	11/19/24	12.65
BANK CARD PROCESSING CENTE	3512585661	Bead Chain	4661	11/19/24	103.50
BANK CARD PROCESSING CENTE	3512585661	Approx Shipping	4661	11/19/24	34.50
BANK CARD PROCESSING CENTE	ZC1C8FRK1	Bead Chain	4661	11/19/24	69.00
					<u>\$1,524.34</u>
<u>10-000000-0-1530-400-035</u> AQUATICS-SUPPLIES					
BANK CARD PROCESSING CENTE	1223429	Pool towels	4661	11/19/24	690.52
					<u>\$690.52</u>
<u>10-000000-0-1700-464-021</u> GASOLINE-DRIVER EDUCATION					
PETTY CASH	11/18/24	Gas for Dr Ed Cars	405252	11/21/24	83.73
					<u>\$83.73</u>
<u>10-000000-0-2130-400-047</u> HEALTH SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	200012494208	Fruit snacks	4661	11/19/24	16.96
					<u>\$16.96</u>
<u>10-000000-0-2210-400-055</u> IMP. OF INSTRUC.-SUPPLIES					
BANK CARD PROCESSING CENTE	13167	Tempo C50-54 - CT076 = FC33-37, Mer	4661	11/19/24	72.34
BANK CARD PROCESSING CENTE	13167	Tempo C50-54 - CT077 = FC38-41, Mer	4661	11/19/24	72.34
BANK CARD PROCESSING CENTE	13167	STOLES & OVERLAYS- GN12702 The (4661	11/19/24	31.35
					<u>\$176.03</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-2225-332-023					
COMPUTER LAB-TRAVEL					
BAILEY, ANDREA	11/15/24	IETC Conference Expenses	405248	11/21/24	367.69
BRIDGE, CHERI	11/15/24	IETC Conference Travel Expenses	405249	11/21/24	836.16
					<u>\$1,203.85</u>
10-000000-0-2410-310-064					
PRINCIPAL-PROFESSIONAL SERVICE					
BANK CARD PROCESSING CENTE	INV464583582	Year Subscription to JotForm	4661	11/19/24	594.00
					<u>\$594.00</u>
10-000000-0-2490-332-033					
OTHER SCHOOL ADMIN-TRAVEL-ATHL					
BANK CARD PROCESSING CENTE	564471002	Elevate Your Strength & Conditioning Pr	4661	11/19/24	299.00
					<u>\$299.00</u>
10-000000-0-2560-412-078					
FOOD SERVICE-SUPPLIES-NON-FOOD					
SECRETARY OF STATE	10/03/24	Void Title and plates for Mobile Grill	404921	11/25/24	(173.00)
					<u>(\$173.00)</u>
10-000000-1-1130-300-020					
PURCHASED SERVICE-JUNIOR ROTC					
GREEN CLEANERS	17	Void NJROTC ALTERATIONS - NEW ST	404799	11/29/24	(727.00)
GREEN CLEANERS	16	Void Hem NJROTC Pants	404799	11/29/24	(400.00)
RICH, KRISTEN	2075043436	Van rental	405253	11/21/24	210.97
SUN CLEANERS	17	NJROTC ALTERATIONS - NEW STUDE	405313	11/29/24	727.00
SUN CLEANERS	16	Hem NJROTC Pants	405313	11/29/24	400.00
					<u>\$210.97</u>
10-000000-1-1130-332-020					
TRAVEL-JUNIOR ROTC					
BANK CARD PROCESSING CENTE	10/11/24	MEALS - NASHVILLE TN	4661	11/19/24	1,236.51
BANK CARD PROCESSING CENTE	10/13/24	GAS - NASHVILLE TN	4661	11/19/24	548.18
BANK CARD PROCESSING CENTE	10/01/24	Pastries for meeting	4661	11/19/24	43.25
BANK CARD PROCESSING CENTE	952849281	LODGING - BLOOMFIELD IN 10/18-10/	4661	11/19/24	1,092.18
BANK CARD PROCESSING CENTE	487678	GAS - BLOOMFIELD IN 10/18-10/19	4661	11/19/24	163.07
BANK CARD PROCESSING CENTE	866115	Meals for Bloomfield IN	4661	11/19/24	145.75
BANK CARD PROCESSING CENTE	604273	Gas for In trip	4661	11/19/24	144.06
BANK CARD PROCESSING CENTE	630133	Food for In trip	4661	11/19/24	233.26
BANK CARD PROCESSING CENTE	20	MEALS - HIGHLAND HIGH SCHOOL O	4661	11/19/24	1,036.17
BANK CARD PROCESSING CENTE	663846	GAS - HIGHLAND HIGH SCHOOL OHIC	4661	11/19/24	324.34
BANK CARD PROCESSING CENTE	949489118	LODGING - HIGHLAND HIGH SCHOOL	4661	11/19/24	2,731.96
BANK CARD PROCESSING CENTE	93551219	HAMPTON INN OPRYLAND - OCTOBE	4661	11/19/24	5,891.04
NELSON, VINCENT	11/18/24	MEALS - FLOYD CENTRAL	405251	11/21/24	118.64
NELSON, VINCENT	11/18/24	GAS - FLOYD CENTRAL	405251	11/21/24	171.19
NELSON, VINCENT	11/17/24	MEALS - PARKERBURG MEET	405251	11/21/24	1,184.35
NELSON, VINCENT	11/17/24	GAS - PARKERBURG MEET	405251	11/21/24	524.06
					<u>\$15,588.01</u>
10-000000-1-1130-400-020					
SUPPLIES-JUNIOR ROTC					
BANK CARD PROCESSING CENTE	10/23/24	Amazon	4661	11/19/24	18.30
					<u>\$18.30</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-1-3000-400-069</u> FAMILY ENGAGEMENT SPEC-SUPPLIES					
BANK CARD PROCESSING CENTE	200012401438	Parkay Squeeze butter	4661	11/19/24	19.84
BANK CARD PROCESSING CENTE	200012401438	Cotija Cheese	4661	11/19/24	67.68
BANK CARD PROCESSING CENTE	200012401438	Valentina Hot Sauce	4661	11/19/24	10.02
BANK CARD PROCESSING CENTE	200012401438	Cholula Original hot Sauce	4661	11/19/24	15.26
BANK CARD PROCESSING CENTE	200012401438	Mega Chamoy Original	4661	11/19/24	4.24
BANK CARD PROCESSING CENTE	10218660922	Hellmanns 3 pk mayo	4661	11/19/24	59.52
BANK CARD PROCESSING CENTE	10218660922	Members Mark Chili Powder	4661	11/19/24	19.96
					\$196.52
<u>10-000000-2-2310-234-059</u> BOARD OF EDUCATION-HEALTH BENE					
TEACHERS RETIREMENT SYSTEM	31185	Board Health Benefits for Nov 24	4676	11/29/24	2,818.32
					\$2,818.32
<u>10-000000-2-2310-310-059</u> BOARD OF EDUCATION-PRO. SERV.					
US OMNI	2412-7181	403b Services for Nov 24	405324	11/29/24	42.00
US OMNI	2412-7181	403b Services for Oct 24	405324	11/29/24	45.00
					\$87.00
<u>10-000000-2-2310-350-059</u> BOARD OF EDUCATION-ADVERTISING					
BANK CARD PROCESSING CENTE	USI24-0103218	Indeed ad	4661	11/19/24	350.00
					\$350.00
<u>10-000000-2-2520-310-070</u> FISCAL SERVICES-PROF. SERVICES					
OLD NATIONAL BANK	Oct 2024	Bank Analysis fee for Oct 24	4672	11/29/24	210.00
					\$210.00
<u>10-000000-2-2520-390-070</u> FISCAL SERVICES-OTHER SERVICES					
REVTRAK INC	Oct 2024	Credit card fees	4673	11/29/24	651.30
					\$651.30
<u>10-000000-2-2520-400-070</u> FISCAL SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	8269668	ID Checking Guide	4661	11/19/24	44.95
					\$44.95
<u>10-000000-2-2520-600-070</u> FISCAL SERVICES-OTHER OBJECTS					
BANK CARD PROCESSING CENTE	1-9272024-134	Skyward Conference	4661	11/19/24	244.08
BANK CARD PROCESSING CENTE	1-9272024-134	Skyward Conference	4661	11/19/24	67.77
BANK CARD PROCESSING CENTE	8269668	Notary Renewal SS	4661	11/19/24	190.42
					\$502.27
<u>10-000000-2-2610-332-071</u> COMM/TALENT SUPPORT-TRAVEL					
BANK CARD PROCESSING CENTE	10/15/24	AASPA`s 86 Annual Conference	4661	11/19/24	1,000.00
					\$1,000.00
<u>10-000000-2-2640-111-083</u> STAFF SERVICES-DIRECTOR					
AXA EQUITABLE	2056328	403b contribution	405177	11/15/24	10,000.00
					\$10,000.00
<u>10-000000-3-2130-400-047</u> NTH HEALTH SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	PL1002240012	AED Battery Pack	4661	11/19/24	419.34
					\$419.34

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-3-2410-332-064</u> NTH PRINCIPAL-TRAVEL					
BANK CARD PROCESSING CENTE	22707190	IPA Conference Hotel	4661	11/19/24	650.32
CARTER, CHERYL	11/14/24	Skyward Conference travel expenses	405250	11/21/24	358.49
					\$1,008.81
<u>10-000000-3-2410-400-064</u> NTH PRINCIPAL-SUPPLIES					
BANK CARD PROCESSING CENTE	200012288718	3 1/2" Expandable Hanging Pockets	4661	11/19/24	123.00
BANK CARD PROCESSING CENTE	131565681077	Tax credit	4661	11/19/24	(8.71)
					\$114.29
<u>10-179000.00</u> OTHER PUPIL ACTIVITIES					
PETTY CASH	11/13/24	CB	405252	11/21/24	(60.00)
					(\$60.00)
<u>10-181100.00</u> REGULAR TEXTBOOK RENTAL					
PETTY CASH	11/13/24	REGULAR TEXTBOOK RENTAL	405252	11/21/24	(113.08)
					(\$113.08)
<u>10-197000.00</u> PUPIL FEES - DRIVER EDUCATION					
PETTY CASH	11/13/24	PUPIL FEES - DRIVER EDUCATION	405252	11/21/24	275.00
					\$275.00
<u>10-322025-0-1400-400-521</u> CTEI- SUPPLIES					
BANK CARD PROCESSING CENTE	11/12/24	Credit on taxes	4661	11/19/24	(140.00)
BANK CARD PROCESSING CENTE	1653786368	O-RING SEAL	4661	11/19/24	39.86
BANK CARD PROCESSING CENTE	1653786368	RETAINER SEAL	4661	11/19/24	12.80
BANK CARD PROCESSING CENTE	1653786368	SEAL O RING	4661	11/19/24	34.12
BANK CARD PROCESSING CENTE	1653786368	SPRING CHOKE RETURN	4661	11/19/24	44.81
BANK CARD PROCESSING CENTE	1653786368	LEVER CHOKE	4661	11/19/24	57.73
BANK CARD PROCESSING CENTE	1653786368	CRANKCASE GASKET	4661	11/19/24	98.24
BANK CARD PROCESSING CENTE	1653786368	LINK CHOKE	4661	11/19/24	49.83
BANK CARD PROCESSING CENTE	1653786368	LINK MECHANCLAL GOVERNER	4661	11/19/24	7.60
BANK CARD PROCESSING CENTE	1653786368	GOVERNOR SPRING	4661	11/19/24	37.74
BANK CARD PROCESSING CENTE	1653786368	RING SET	4661	11/19/24	83.73
BANK CARD PROCESSING CENTE	1653786368	PLUG DIPSTICK.	4661	11/19/24	47.70
BANK CARD PROCESSING CENTE	1653786368	PIN LOCATING	4661	11/19/24	34.85
BANK CARD PROCESSING CENTE	1653786368	SCREW	4661	11/19/24	17.75
BANK CARD PROCESSING CENTE	1653786368	est. shipping	4661	11/19/24	10.74
					\$437.50
<u>10-430025-0-2210-332-026</u> T1- IOI TRAVEL					
BANK CARD PROCESSING CENTE	D. Will	IATE Conference	4661	11/19/24	240.00
BANK CARD PROCESSING CENTE	G. Sherman	IATE Conference	4661	11/19/24	240.00
BANK CARD PROCESSING CENTE	01338474	REGISTRATION - WAFLT M. MCKEOW	4661	11/19/24	140.00
BANK CARD PROCESSING CENTE	86011208	Hotel for IATE confernce	4661	11/19/24	256.70
MCKEOWN, MEREDITH	11/02/24	WAFT Conference expenses	405185	11/15/24	438.24
					\$1,314.94
<u>10-430025-4-2550-300-026</u> T1- TRANSPORTATION PROF SERVICES					
BANK CARD PROCESSING CENTE	4410838	Ventra Card Reload-Title X Student	4661	11/19/24	60.00
					\$60.00
<u>10-462025-0-2210-332-549</u> IDEAB IOI- TRAVEL					
BANK CARD PROCESSING CENTE	10/22/24	IAASE Admin Academy Pam Magna 10/	4661	11/19/24	300.00
					\$300.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-474525-0-1400-400-573		CARL PERKINS- SUPPLIES			
BANK CARD PROCESSING CENTE	11335008089	DJI Neo drone Combo (No RC)	4661	11/19/24	1,156.00
					\$1,156.00
10-481-01		TEACHERS PENSION PAYABLE			
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4599	11/15/24	81.00
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4665	11/26/24	76,053.56
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4665	11/26/24	1,350.81
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4665	11/26/24	483.30
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4590	11/15/24	831.85
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4590	11/15/24	441.45
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4590	11/15/24	75,988.78
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4569	11/1/24	76,563.17
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4569	11/1/24	413.10
					\$232,207.02
10-481-03		TEACHERS PENSION PAYABLE-SURCH			
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4569	11/1/24	26.63
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4569	11/1/24	4,934.12
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4590	11/15/24	28.45
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4590	11/15/24	4,897.12
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4590	11/15/24	53.62
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4665	11/26/24	31.16
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4665	11/26/24	87.06
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4665	11/26/24	4,888.00
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4599	11/15/24	5.22
					\$14,951.38
10-481-04		FEDERAL TRS EXPENSE PAYABLE			
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4665	11/26/24	590.01
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4590	11/15/24	590.01
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4569	11/1/24	649.66
					\$1,829.68
10-481-05		FEDERAL WITHHOLDING TAX			
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4565	11/1/24	102,970.08
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4565	11/1/24	64.93
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4565	11/1/24	0.00
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4586	11/15/24	299.26
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4586	11/15/24	0.00
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4586	11/15/24	96,821.11
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4586	11/15/24	195.92
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4662	11/26/24	101,760.68
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4662	11/26/24	2,199.78
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4596	11/15/24	24.94
ELECTRONIC FEDERAL TAX PAYM	489	Void Federal Tax 2024	4662	11/26/24	(465.00)
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4662	11/26/24	465.00
					\$304,336.70

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	Void IL State Tax	4663	11/26/24	(267.41)
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4663	11/26/24	267.41
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4597	11/15/24	38.24
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4663	11/26/24	355.60
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4663	11/26/24	32,130.49
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4588	11/15/24	36.39
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4588	11/15/24	31,112.58
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4588	11/15/24	10.98
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4588	11/15/24	334.99
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4567	11/1/24	34.35
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4567	11/1/24	145.18
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4567	11/1/24	33,856.12
					<u>\$98,054.92</u>
10-481-07 WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4571	11/1/24	12,645.14
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4571	11/1/24	34.78
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4592	11/15/24	25.19
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4592	11/15/24	11,906.55
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4667	11/26/24	12,068.23
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4667	11/26/24	614.86
					<u>\$37,294.75</u>
10-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	7,501.85
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	7,618.77
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	32.70
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	7,695.31
					<u>\$22,848.63</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-10		ANNUITIES PAYABLE			
ASCENSUS TRUST	6178	VANGUARD	405138	11/1/24	850.00
ASCENSUS TRUST	6178	VANGUARD	405175	11/15/24	850.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	405139	11/1/24	3,140.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	405176	11/15/24	3,140.00
AXA EQUITABLE	22	AXA EQUITABLE	405177	11/15/24	7,520.08
AXA EQUITABLE	22	AXA EQUITABLE	405140	11/1/24	7,520.08
AXA EQUITABLE	22	EQUITABLE 457b	405140	11/1/24	1,407.77
AXA EQUITABLE	22	EQUITABLE 457b	405177	11/15/24	1,407.77
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4566	11/1/24	2,975.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4587	11/15/24	2,975.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	405141	11/1/24	1,110.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	405178	11/15/24	1,110.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4674	11/29/24	37.05
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4674	11/29/24	641.24
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4674	11/29/24	671.82
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4674	11/29/24	650.90
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	405142	11/1/24	370.00
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	405179	11/15/24	370.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	405143	11/1/24	3,130.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	405180	11/15/24	3,130.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	405144	11/1/24	1,550.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	405181	11/15/24	1,550.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4570	11/1/24	7.65
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4570	11/1/24	1,358.72
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4570	11/1/24	200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4591	11/15/24	1,358.73
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4591	11/15/24	200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4591	11/15/24	20.94
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4666	11/26/24	92.25
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4666	11/26/24	1,371.71
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	405146	11/1/24	255.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	405183	11/15/24	255.00
					\$51,226.71

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	FLEX FEE	4675	11/29/24	316.08
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4675	11/29/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	1,190.83
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4675	11/29/24	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	63,718.51
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4675	11/29/24	1,190.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4675	11/29/24	55,402.08
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4675	11/29/24	5,680.17
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4675	11/29/24	18,938.43
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	4675	11/29/24	3,226.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	4675	11/29/24	35,313.28
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	2.38
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	17.36
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4675	11/29/24	1,328.31
IL SCHOOL DIST. LIQUID ASSET FI	765	Void FLEX FEE	4675	11/29/24	(2.38)
IL SCHOOL DIST. LIQUID ASSET FI	765	Void LIFE INSURANCE	4675	11/29/24	(17.36)
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4675	11/29/24	930.87
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4675	11/29/24	1,063.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4675	11/29/24	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4675	11/29/24	350.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4675	11/29/24	14,109.10
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	4675	11/29/24	13,724.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	4675	11/29/24	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4675	11/29/24	1,540.00
IL SCHOOL DIST. LIQUID ASSET FI	765	Void HEALTH INS - FAMILY PPO	4675	11/29/24	(1,328.31)
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4675	11/29/24	5,680.17
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4675	11/29/24	55,402.08
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4675	11/29/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	1,190.83
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4675	11/29/24	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4675	11/29/24	100.44
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4675	11/29/24	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4675	11/29/24	50.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	316.08
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	63,718.51
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4675	11/29/24	14,109.10
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	4675	11/29/24	13,724.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	4675	11/29/24	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4675	11/29/24	1,540.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4675	11/29/24	930.87
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4675	11/29/24	1,063.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4675	11/29/24	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4675	11/29/24	350.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4675	11/29/24	1,190.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4675	11/29/24	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4675	11/29/24	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4675	11/29/24	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4675	11/29/24	150.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4675	11/29/24	5,680.17
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4675	11/29/24	1,170.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4675	11/29/24	55,402.08
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4675	11/29/24	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	1,191.38
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4675	11/29/24	0.77

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4675	11/29/24	100.44
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4675	11/29/24	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4675	11/29/24	50.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4675	11/29/24	18,938.43
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	4675	11/29/24	3,226.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	4675	11/29/24	35,313.28
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	63,047.96
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4675	11/29/24	930.87
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4675	11/29/24	1,063.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4675	11/29/24	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4675	11/29/24	350.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4675	11/29/24	14,109.10
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	4675	11/29/24	13,724.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	4675	11/29/24	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4675	11/29/24	1,540.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4675	11/29/24	18,938.43
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	4675	11/29/24	3,226.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	4675	11/29/24	35,313.28
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	315.72
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4675	11/29/24	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4675	11/29/24	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4675	11/29/24	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4675	11/29/24	150.00
					\$654,792.26

10-481-13

DELTA DENTAL

DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	608.70
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4677	11/29/24	80.77
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	4677	11/29/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	3,978.32
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4677	11/29/24	233.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	971.71
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	74.18
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	165.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	608.70
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4677	11/29/24	80.77
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	4677	11/29/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	971.71
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	74.18
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	3,978.32
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4677	11/29/24	240.32
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	165.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	3,978.32
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4677	11/29/24	240.32
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	971.71
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	74.18
DELTA DENTAL OF ILLINOIS	4368	Void Delta Dental PPO Pre-tax	4677	11/29/24	(69.50)
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	69.50
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	4677	11/29/24	69.50
DELTA DENTAL OF ILLINOIS	1861101	DELTA DENTAL Adjustment	4677	11/29/24	(7,278.73)
					\$10,475.70

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4662	11/26/24	25.82
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4662	11/26/24	15,007.88
ELECTRONIC FEDERAL TAX PAYM	489	Void FICA 2024	4662	11/26/24	(493.75)
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4662	11/26/24	493.75
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4586	11/15/24	3.81
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4586	11/15/24	64.66
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4586	11/15/24	15,192.66
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4565	11/1/24	333.28
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4565	11/1/24	55.59
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4565	11/1/24	20,294.89
					\$50,978.59
10-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4565	11/1/24	11,720.20
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4586	11/15/24	124.70
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4586	11/15/24	4.57
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4586	11/15/24	11,640.41
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4596	11/15/24	13.05
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4662	11/26/24	11,705.37
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4662	11/26/24	329.01
					\$35,537.31
10-481-16		OTHER PAYROLL DEDUCTIONS PAYAB			
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	405257	11/26/24	628.96
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	405257	11/26/24	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	405182	11/15/24	628.96
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	405182	11/15/24	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	405145	11/1/24	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	405145	11/1/24	628.96
					\$2,893.65
10-481-17		TEACHER HEALTH INS. SECURITY F			
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4568	11/1/24	7,546.71
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4568	11/1/24	5,699.71
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4568	11/1/24	109.61
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4568	11/1/24	30.74
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4568	11/1/24	41.34
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4589	11/15/24	7,489.30
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4589	11/15/24	5,656.94
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4589	11/15/24	109.61
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4589	11/15/24	32.87
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4589	11/15/24	83.18
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4589	11/15/24	44.16
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4589	11/15/24	61.94
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4664	11/26/24	135.07
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4664	11/26/24	48.35
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4664	11/26/24	100.56
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4664	11/26/24	35.98
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4664	11/26/24	7,569.48
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4664	11/26/24	5,661.73
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4664	11/26/24	35.86
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4598	11/15/24	8.10
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4598	11/15/24	6.03
					\$40,507.27

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	405326	11/29/24	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405326	11/29/24	36.95
NCPERS MEMBER BENEFITS	1135	NCPERS GROUP LIFE INS.	405326	11/29/24	(244.09)
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405326	11/29/24	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405326	11/29/24	36.95
					\$144.86
10-481-19 GUARDIAN					
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA	405325	11/29/24	24.58
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA	405325	11/29/24	24.58
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA	405325	11/29/24	24.58
GUARDIAN LIFE INSURANCE COM	632	GUARDIAN	405325	11/29/24	2,704.34
					\$2,778.08
10-481-20 Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4670	11/26/24	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4670	11/26/24	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4670	11/26/24	57.69
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	Void FLEX EXPENSES	4670	11/26/24	(57.69)
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4595	11/15/24	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4595	11/15/24	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4574	11/1/24	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4574	11/1/24	2,219.97
					\$22,853.43
10-481-23 RETIREE INSURANCE					
DELTA DENTAL OF ILLINOIS	1861101	RETIREE INSURANCE	4677	11/29/24	833.87
IL SCHOOL DIST. LIQUID ASSET FI	765	RETIREE INSURANCE	4675	11/29/24	9,017.05
					\$9,850.92
10-481-25 AFT Local 504					
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	4668	11/26/24	1,474.41
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	4668	11/26/24	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4668	11/26/24	11,392.38
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	4572	11/1/24	1,272.04
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	4572	11/1/24	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4572	11/1/24	11,392.38
AFT LOCAL 504	11/01/24	AFT Local 504	4581	11/11/24	173.46
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4593	11/15/24	11,340.36
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	4593	11/15/24	1,474.41
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	4593	11/15/24	57.90
					\$38,693.14

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-27		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	4679	11/29/24	16.38
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	4679	11/29/24	328.90
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	140.46
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4679	11/29/24	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	4679	11/29/24	16.38
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	4679	11/29/24	328.90
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4679	11/29/24	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	140.46
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4679	11/29/24	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	4679	11/29/24	16.38
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	4679	11/29/24	328.90
FIDELITY SECURITY LIFE INSURAI	166515344	EYEMED VISION INSURANCE	4679	11/29/24	(583.57)
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	140.46
					\$1,041.71
10-493225-0-2210-332-530		T2- IOI- TRAVEL			
SHOREY, LAUREN	11/19/24	NISE Conference travel expenses	405254	11/21/24	89.82
					\$89.82
10-499825-1-1130-400-020		UNIT SUPPORT -JUNIOR ROTC			
BANK CARD PROCESSING CENTE	1250	Crossman parts	4661	11/19/24	188.00
					\$188.00
20-000000-0-2540-410-075		OPERATION/MAINT.-SUPPLIES			
BANK CARD PROCESSING CENTE	200012494208	Splenda	4661	11/19/24	4.97
BANK CARD PROCESSING CENTE	200012494208	Window cleaner	4661	11/19/24	4.74
BANK CARD PROCESSING CENTE	200012494208	Car interior detailer	4661	11/19/24	11.76
BANK CARD PROCESSING CENTE	200012494208	Coffee	4661	11/19/24	29.74
BANK CARD PROCESSING CENTE	59901	22x11.00-10 4PR OTR 250 Swift Non-D	4661	11/19/24	88.41
BANK CARD PROCESSING CENTE	59901	Shipping	4661	11/19/24	20.00
					\$159.62
20-000000-1-2540-340-075		ATHLETIC O&M-COMMUNICATION			
AT&T	S66309509524	Service 11/10- 12/09	405246	11/21/24	1,140.18
AT&T	4769707907	Service 11/07- 12/06	405247	11/21/24	9,388.30
					\$10,528.48
20-000000-3-2540-340-075		NTH OPERATION/MAINT-COMMUNICAT			
AT&T	847746548937	Service 11/07- 12/06	405245	11/21/24	213.38
					\$213.38
20-481		WI CHILD SUPPORT			
WI SCTF	1697	WI CHILD SUPPORT	405258	11/26/24	57.69
WI SCTF	1697	WI CHILD SUPPORT	405147	11/1/24	57.69
WI SCTF	1697	WI CHILD SUPPORT	405184	11/15/24	57.69
					\$173.07
20-481-05		FEDERAL WITHHOLDING TAX			
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4586	11/15/24	2,633.04
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4565	11/1/24	2,570.52
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4662	11/26/24	2,642.07
					\$7,845.63

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-481-06</u>		ILLINOIS STATE TAX			
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4663	11/26/24	767.07
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4567	11/1/24	744.13
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4588	11/15/24	778.85
					\$2,290.05
<u>20-481-07</u>		WI State Tax 2014			
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4592	11/15/24	534.58
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4571	11/1/24	530.11
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4667	11/26/24	542.49
					\$1,607.18
<u>20-481-08</u>		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	1,027.87
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	1,034.05
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	1,035.26
					\$3,097.18
<u>20-481-10</u>		AXA EQUITABLE			
AXA EQUITABLE	22	AXA EQUITABLE	405177	11/15/24	100.00
AXA EQUITABLE	22	AXA EQUITABLE	405140	11/1/24	100.00
					\$200.00
<u>20-481-12</u>		ISDLAF PPO			
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	21.97
					\$13,121.61
<u>20-481-13</u>		DELTA DENTAL PRE-TAX			
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4677	11/29/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4677	11/29/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	38.74
					\$202.06
<u>20-481-14</u>		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4565	11/1/24	2,085.61
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4586	11/15/24	2,145.83
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4662	11/26/24	2,130.82
					\$6,362.26

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-481-18</u> NCPERS GROUP LIFE					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	7.39
					\$44.34
<u>20-481-25</u> AFT LOCAL 504 - COPE DEDUCTION					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4573	11/1/24	175.50
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4594	11/15/24	175.50
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4669	11/26/24	175.50
					\$526.50
<u>20-481-27</u> EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	4.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	4.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	4.10
					\$12.30
<u>40-000000-4-2550-319-880</u> TRANSP.-PROFESSIONAL SERVICES					
BANK CARD PROCESSING CENTE	10/13/24	IPASS MONTHLY RENEWAL: 2023/202	4661	11/19/24	100.00
BANK CARD PROCESSING CENTE	56419893X241	Nov 24 Direct TV Services	4661	11/19/24	47.99
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
BANK CARD PROCESSING CENTE	2514	Hotel for Skyward conference	4661	11/19/24	18.00
T-MOBILE USA INC	98167812	Service 10/03- 11/02/24	405187	11/15/24	1,865.50
VERIZON WIRELESS	9978082606	Service 10/07- 11/06	405255	11/21/24	2,275.65
					\$4,433.13
<u>40-481-05</u> FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4662	11/26/24	5,594.45
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4565	11/1/24	5,757.30
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2024	4586	11/15/24	5,690.99
					\$17,042.74
<u>40-481-06</u> ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4588	11/15/24	3,654.54
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4567	11/1/24	3,680.06
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4663	11/26/24	3,603.20
					\$10,937.80
<u>40-481-07</u> WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4667	11/26/24	180.89
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4571	11/1/24	152.29
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4592	11/15/24	195.66
					\$528.84

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	3,384.05
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	3,423.57
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4674	11/29/24	3,295.58
					\$10,103.20
40-481-10		ANNUITIES PAYABLE			
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4566	11/1/24	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4587	11/15/24	150.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4674	11/29/24	1,136.35
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4674	11/29/24	1,176.06
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4674	11/29/24	1,137.55
					\$3,749.96
40-481-12		ISDLAF PPO PLUS			
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	97.03
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	14.25
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4675	11/29/24	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	4675	11/29/24	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4675	11/29/24	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	97.03
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	14.25
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	4675	11/29/24	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4675	11/29/24	14.25
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4675	11/29/24	97.03
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4675	11/29/24	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4675	11/29/24	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	4675	11/29/24	471.00
					\$6,966.39
40-481-13		DELTA DENTAL			
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4677	11/29/24	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4677	11/29/24	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4677	11/29/24	19.37
					\$809.18
40-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4586	11/15/24	6,309.22
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4565	11/1/24	6,300.24
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2024	4662	11/26/24	6,197.40
					\$18,806.86

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	405326	11/29/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405326	11/29/24	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405326	11/29/24	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405326	11/29/24	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405326	11/29/24	70.53
					\$370.80
40-481-20					
Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4595	11/15/24	387.37
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4574	11/1/24	387.37
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4670	11/26/24	387.37
					\$1,162.11
40-481-25					
AFT Local 504					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4669	11/26/24	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4668	11/26/24	52.02
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4572	11/1/24	52.02
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4573	11/1/24	70.20
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4594	11/15/24	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4593	11/15/24	52.02
					\$366.66
40-481-27					
EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4679	11/29/24	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	21.32
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4679	11/29/24	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	21.32
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4679	11/29/24	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4679	11/29/24	21.32
					\$110.64

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
50-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	304.06
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	296.16
ILLINOIS MUNICIPAL RETIREMENT	758	Void Matching IMRF	4674	11/29/24	(304.06)
ILLINOIS MUNICIPAL RETIREMENT	758	Void Board Paid IMRF	4674	11/29/24	(296.16)
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	8,860.05
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	1,256.10
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	3,594.43
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	1,128.12
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	33.58
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	9,053.70
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	1,262.45
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	3,725.85
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	1,123.30
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	8,977.22
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	1,263.71
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4674	11/29/24	3,685.26
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	1,125.33
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4674	11/29/24	205.49
					<u>\$46,292.40</u>
50-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4586	11/15/24	15,192.66
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4586	11/15/24	2,145.83
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4586	11/15/24	6,309.22
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4586	11/15/24	64.66
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4586	11/15/24	3.81
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4565	11/1/24	20,294.89
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4565	11/1/24	2,085.61
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4565	11/1/24	6,300.24
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4565	11/1/24	55.59
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4565	11/1/24	333.28
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4662	11/26/24	25.82
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4662	11/26/24	15,007.88
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4662	11/26/24	2,130.82
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4662	11/26/24	6,197.40
ELECTRONIC FEDERAL TAX PAYM	489	Void MATCHING FICA	4662	11/26/24	(493.75)
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4662	11/26/24	493.75
					<u>\$76,147.71</u>
50-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4596	11/15/24	13.05
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4662	11/26/24	11,558.45
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4662	11/26/24	329.01
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4565	11/1/24	11,608.72
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4586	11/15/24	124.70
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4586	11/15/24	4.57
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4586	11/15/24	11,528.93
					<u>\$35,167.43</u>
		Report Total			<u>\$1,955,708.21</u>

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-1130-400-002		SUPPLIES-ART		4	M33334	
AMAZON CAPITOL SERVICES	1DR3CR9M#	Mtsooning 10PCS 1.3mm Mini Drill Bits, Small Steel				4.99
	1DR3CR9M#	Jewelry Polisher Tumbler Mini Polisher Tumbler Rot				65.99
	1DR3CR9M#	1 LB 1/8" Stainless Steel Tumbling Media Shot Jewe				17.85
	1DR3CR9M#	Mtsooning 10PCS Twist Drill Bit Set, 1mm High Spee				5.49
	1DR3CR9M#	4 Pcs 99.9% Pure Copper Sheet Metal, 6" x 6", 20 G				39.88
	1DR3CR9M#	Bernzomatic FirePoint Creator Tool, Precision Flam				64.95
	1DR3CR9M#	Medical Nitrile Exam Gloves, 4.0 Mil, 100 Pcs Powd				13.54
	1DR3CR9M#	Medical Nitrile Exam Gloves, 4.0 Mil, 100 Pcs Powd				13.54
	1DR3CR9M#	Elmer's Liquid School Glue, Washable, 1 Gallon, 2				127.56
	1DR3CR9M#	Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip B				53.90
					Total	407.69
10-000000-0-1130-400-009		SUPPLIES-FAMILY CONSUMER SCIEN		4	M32652	
SYSCO CHICAGO INC	724862601	24-25 Food Supply Order ("Blanket" PO)				541.07
					Total	541.07
10-000000-0-1130-400-010		SUPPLIES-BAND		4	M33106	
MUSIC AND ARTS	INV0470397	Singin` Dog Oboe Reed M				60.00
	INV0470397	Singin` Dog Oboe Reed MH				90.00
	INV0470247	Singin` Dog Oboe Reed MS				75.00
STEVE WEISS MUSIC	INV1333882	Weiss Brand Kolhapuri Bell Set (3 Bells)				29.95
	INV1333882	TreeWorks 69 Thick Bar Studio Classic Chimes, Doub				232.00
	INV1333882	TreeWorks Chime Mounting Bracket				31.00
	INV1333882	Shipping				9.95
	INV132844.1	Weiss Gong Stand w/Locking Wheels				149.95
	INV132844.1	Shipping				24.95
QUINLAN & FABISH MUSIC CO	16062245	Big Noise From the North Pole				45.00
					Total	747.80
10-000000-0-1130-400-013		SUPPLIES-SCIENCE		4	M31629	
SARGENT-WELCH SCIENTIFIC COMPANY	8817626881	PETRI DISH VWR 100X15MM GMA STERILE CASE (25 PK OF				266.69

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CAROLINA BIOLOGICAL SUPPLY CO	52747797RI	25 Pack elodea			30.35
	EVIDENT CRIME SCENE PRODUCTS	243450B	Spatter Training Blood 8 oz bottle			63.36
	AMAZON CAPITOL SERVICES	1LCJPCD1C	borax			237.12
					Total	597.52
10-000000-0-1130-600-010			OTHER OBJECTS-BAND	4	M33061	
	ILLINOIS MUSIC EDUCATORS ASSOC	A2685-85	ILMEA District Audition Fees - Band and Jazz Band			190.00
		47456	ILMEA District Festival participation fees			60.00
					Total	250.00
10-000000-0-1130-600-012			OTHER OBJECTS-VOCAL MUSIC	4		
	ILLINOIS MUSIC EDUCATORS ASSOC	A2685-83	Duplicate on choir billing			(10.00)
					Total	(10.00)
10-000000-0-1200-300-140			SPECIAL ED.-PURCHASED SERVICE	4		
	THERAPEUTIC CONNECTIONS LLC	Nov 24	Services for Nov 24			1,001.00
	JOHNSON, LISA	14	Services for Nov 24			4,067.25
					Total	5,068.25
10-000000-0-1200-400-140			SPECIAL ED.-SUPPLIES	4	M33262	
	QUILL CORPORATION	41563916	Masster lock key padlock 4/box			43.19
					Total	43.19
10-000000-0-1203-400-143			ELS -SUPPLIES	4	M33292	
	QUILL CORPORATION	41553717	Clorox CloroxPro™ Disinfecting Wipes 6/ctn			108.57
					Total	108.57
10-000000-0-1204-700-145			TRANSITIONS -NON CAP EQUIP.	4	M33325	
	LUCY'S APPLIANCES INC	T41638	FRIDGE FOR ZBE TRANSITIONS			799.00
					Total	799.00
10-000000-0-1207-300-147			HEARING IMPAIRED-PURCHASED SER	4		
	PHONAK LLC	5400973640	Hearing warranty services			960.00
					Total	960.00
10-000000-0-1220-300-149			CROSS-CATEGORICAL-MEDICAID-PUR	4		
	R & G CONSULTANTS	6498	Service 7/1- 9/30/24			227.25
					Total	227.25
10-000000-0-1410-400-200			PHOTOGRAPHY-SUPPLIES	4	M33156	

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ULINE	186006914	Gaffer's Tape - 2" x 60 yds, Black			93.00
		186006914	Gaffer's Tape - 4" x 60 yds, Black			168.00
		186006914	Freight			20.85
					Total	281.85
10-000000-0-1410-700-200			PHOTOGRAPHY-NON CAPITAL EQUIP	4	M32557	
	DRONE SPORTS INC	INV/2024/09	U19 Drone Sports Classroom Bundle ECON			13,512.89
		INV/2024/09	shipping			84.36
					Total	13,597.25
10-000000-0-1448-300-203			DRAFTING-PUCHASED SERVICES	4	M33394	
	NCS PEARSON	27220611	ACU Voucher with Retake and Practice Test (NOAM)			1,308.00
					Total	1,308.00
10-000000-0-1448-400-207			PRINTING-SUPPLIES	4	M33353	
	B & H PHOTO - VIDEO	229664233	Epson T850100 UltraChrome HD Photo Black Ink Cartr			187.92
					Total	187.92
10-000000-0-1448-700-205			METALS-NON CAPITAL EQUIP	4	M33092	
	BAKERS GAS AND WELDING	1879944	Miller MobileArc Augmented Reality Welding System			5,961.70
					Total	5,961.70
10-000000-0-1700-464-021			GASOLINE-DRIVER EDUCATION	4	M33277	
	BLU PETROLEUM, INC	250534-IN	72 Gallons Gas - ZB Dr. Ed			228.99
					Total	228.99
10-000000-0-1800-300-030			BILINGUAL PROGRAMS - PURCHASED	4		
	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	10997	Services for Nov 24			116.55
					Total	116.55
10-000000-0-2120-400-042			GUIDANCE-SUPPLIES	4	M32329	
	HERFF JONES	1246440	2024/25 Yearly Budget			80.48
					Total	80.48
10-000000-0-2140-400-048			PSYCHOLOGICAL SERVICES-SUPPLIE	4	M31791	
	NCS PEARSON	26564212	WAIS-5 Q-global Score Report Qyt 1 (Digital)			13.75
		25959854	WAIS-5 Complete Kit (Print)			1,543.46

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	NCS PEARSON	25703773	WIAT-4 Q Global Scoring 1 Year Subscription			100.00
		25703773	WISC V Q-global score Report Qty 1 (Digital)			13.75
		25703773	BASC-3 Q-global Administration/Report Qty 1 (Digit			315.00
		25703773	D-REF Q-global Manual (Digital)			95.90
					Total	2,081.86
10-000000-0-2225-310-023	COMPUTER LAB-PROF. SERVICE			4	M33336	
	CDW GOVERNMENT INC	ZR00554115	Zoom - Education - 1YR PrePay: ZB			1,530.00
	EDOT LLC	85603	Annual Microsoft Entra ID P2			129.60
		85743	MS - 2.0: Duo Licenses - Annual			28.00
		85615	ZB Managed Services Agreement; 07/24 to 06/25			6,119.50
		85615	DMarc License			50.00
	MESSAGE LOGIX, INC	24-20255	Anonymous Alerts Annual Student License Fee			1,347.50
		24-20255	Anonymous Alerts Annual School License Fee			1,090.00
					Total	10,294.60
10-000000-0-2225-400-023	COMPUTER LAB-SUPPLIES			4	M33370	
	PAR CODE SYMBOLOGY INC	86818	TWO-PART LABEL SEQUENCE: 250000-251999			460.00
		86818	UPS GROUND CHARGES			26.00
	TECHSTAR AMERICA CORP	48487	Staples			459.95
		48517	Toner			254.30
	DELL MARKETING L.P.	1077597139	Dell 180W 7.4mm AC Adapter			462.45
	GENESIS ONE	954449	Toner			249.42
		954449	Toner			256.44
		954449	Toner			256.44
		954449	Toner			256.44
		954449	Toner			85.97
		954449	Toner			138.42
		954449	Toner			138.42
		954449	Toner			150.00
		954449	Toner			164.02
		954449	Toner			227.82
		954449	Shipping			45.50
					Total	3,631.59
10-000000-0-2225-542-023	COMPUTER LAB-REPLACEMENT EQUIP			4	M32444	
	CDW GOVERNMENT INC	CH2422706	Aruba District Upgrade Project			46,000.00
					Total	46,000.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-0-2225-700-023	COMPUTER LAB-NON CAPITAL EQUIP			4	M32716	
DELL MARKETING L.P.	1077156337	Dell Chromebook 3110 2-in-1				15,850.00
					Total	15,850.00
10-000000-0-2410-332-064	PRINCIPAL-TRAVEL			4	M33263	
COMMUNITY 365 INC	24-0002	MAYORS LUNCHEON - FLESKE				30.00
					Total	30.00
10-000000-0-2410-400-064	PRINCIPAL-SUPPLIES			4		
POTESTAS PIZZA	5	Tip for driver				15.00
	5	Delivery Charge				2.99
					Total	17.99
10-000000-0-2410-400-065	ASSOC. PRINCIPAL-SUPPLIES			4	M33174	
POTESTAS PIZZA	5	Deal - 2/14" CHEESE thin pizza				58.00
	5	Deal - 2/14" PEPPERONI thin pizza				32.50
	5	Deal - 2/14" SAUSAGE thin pizza				32.50
HERFF JONES	3102462	all honor cords				2,632.50
	3102462	shipping				59.35
AMERICAN OUTFITTERS	409827	attendance tshirts				533.75
					Total	3,348.60
10-000000-0-2411-400-066	DEANS-SUPPLIES			4	M33109	
QUILL CORPORATION	41554542	Self-Stick Pop-Up Notes, 3" x 3", Yellow, 100 Shee				52.50
	41554542	Dab `N Seal 1.69 oz. Envelope Moistener, Blue, 4/P				10.19
	41554542	Quill Brand® Standard 1" 3-Ring View Binder, 3-Rin				15.18
					Total	77.87
10-000000-0-2546-400-072	SECURITY SERVICE-SUPPLIES			4	M33317	
QUILL CORPORATION	41576559	DYMO LabelWriter 30256 Large Shipping Labels, 4" x				507.30
					Total	507.30
10-000000-0-2560-310-078	FOOD SERVICE-PROF. SERVICE			4		
ARAMARK CORPORATION	400256200-;	Operational costs for Nov 24				101,052.73
					Total	101,052.73
10-000000-0-2560-323-078	FOOD SERVICE-REPAIRS			4	M33116	
KLEEN AIR SERVICE CORPORATION	43311	Clean kitchen exhaust system Horizon				1,200.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						1,200.00
10-000000-0-2570-400-080	INTERNAL SERVICES-SUPPLIES			4	M33277	
BLU PETROLEUM, INC	250534-IN	781.90 Gallons Gas - Admin				781.90
Total						781.90
10-000000-1-1130-300-020	PURCHASED SERVICE-JUNIOR ROTC			4		
SUN CLEANERS	20	Hem NJROTC Pants, Patches				46.00
	19	Drycleaning NJROTC				312.00
	18	Hem NJROTC Pants, Patches				478.00
Total						836.00
10-000000-1-1510-300-033	ATHLETICS-PURCHASED SERVICE			4	M33096	
WEVIDEO INC	CINV10668	WeVideo for Schools Annual Subscription - 350				2,857.47
Total						2,857.47
10-000000-1-1510-300-103	ATHLETICS-CROSS COUNTRY-PUR. S			4		
PFV PERFORMANCE LLC	2024 Meet	Cross Country Conference Timing				4,800.00
Total						4,800.00
10-000000-1-1510-400-102	ATHLETICS-B.BASKETBALL-SUPPLIE			4	M33333	
AMERICAN OUTFITTERS	413602	Holloway Momentum LS Tee				108.50
	413602	Holloway Prism 1/4 Zip				199.50
Total						308.00
10-000000-1-1510-400-121	ATHLETICS-MAJORETTES-SUPPLIES			4	M33118	
CARLA VILLALOBOS PHOTOGRAPHY	11/10/24	State Pictures				130.00
Total						130.00
10-000000-1-1510-400-123	ATHLETICS-TRAINER-SUPPLIES			4	M32640	
COLLINS SPORTS MEDICINE	442123	Blood Buster Spray				42.88
HOWIE HOCKEY INC	INV0002467	White Athletic Tape 1 1/2" x 15 yds. (32 rolls/box)				464.00
	INV0002467	Heel and Lace Pads (2000/box)				25.00
	INV0002467	Pre Wrap Pink (48 rolls/box). 2.75" x 30yd.				256.00
	INV0002467	Elastic Bandages 6" x 10yd (10 rolls/box)				66.00
	INV0002467	Elastic Bandages 4" x 10yd (10 rolls/box)				192.00
	INV0002467	Freight				67.82
	INV0002497	Flex Black Wrap (24 rolls/box)				198.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						1,311.70
10-000000-1-1510-600-033	ATHLETICS-OTHER OBJECTS			4	M33345	
NORTH SUBURBAN CONFERENCE	2024-25	2024-25 NSC Conference Dues				10,400.00
Total						10,400.00
10-000000-1-1510-600-102	ATHLETICS-B.BASKETBALL-OTHER O			4		
CRISTO REY ST. MARTIN COLLEGE PREP	01/20/25	B.Basketball JV invite				325.00
Total						325.00
10-000000-1-1510-600-103	ATHLETICS-CROSSCOUNTRY-OTHER O			4		
Z B ACTIVITIES	100	Athletic tournaments NSC Cross Country				273.85
LAKES COMMUNITY HIGH SCHOOL	10/11/24	B. Cross Country Varsity Invite				150.00
Total						423.85
10-000000-1-1510-600-112	ATHLETICS-B.WRESTLING-OTHER OB			4		
MUNDELEIN HIGH SCHOOL	12/21/24	B. Wrestling varsity invite				300.00
PALATINE HIGH SCHOOL	12/27/24	B. Wrestling varsity invite				300.00
ROCKFORD EAST HIGH SCHOOL	11/30/24	B. Wrestling Freshman Invite				250.00
	12/6/24	B. Wrestling varsity invite				300.00
WAUKEGAN HIGH SCHOOL	01/25/25	B. Wrestling JV Freshman invite				250.00
FREMD HIGH SCHOOL	01/11/25	B. Wrestling JV invite				400.00
	01/18/25	B.Wrestling Freshman invite				250.00
HOFFMAN ESTATES HIGH SCHOOL	12/14/24	B. Wrestling varsity invite				600.00
SARAH E GOODE STEM ACADEMY	12/13/24	B. Wrestling varsity invite				350.00
GRAYSLAKE CENTRAL HIGH SCHOOL	12/14/24	B. Wrestling freshman invite				350.00
HAMPSHIRE HIGH SCHOOL	12/21/24	B. Wrestling varsity invite				250.00
LIBERTYVILLE HIGH SCHOOL	01/11/25	B. Wrestling Freshman Invite				350.00
Total						3,950.00
10-000000-1-1510-600-117	ATHLETICS-G.TENNIS-OTHER OBJEC			4		
LAKES COMMUNITY HIGH SCHOOL	09/18/24	G. Tennis Varsity Invite				70.00
Total						70.00
10-000000-1-1510-600-120	ATHLETICS-CHEERLEADERS-OTHER O			4		
BARRINGTON HIGH SCHOOL	12/08/24	Cheerleading JV Invite				225.00
GRAYSLAKE NORTH HIGH SCHOOL	01/18/25	Cheerleading Varsity Invite				225.00
	01/18/25	Cheerleading JV Invite				225.00
	01/18/25	Cheerleading JV 2 Invite				225.00
JOHNSBURG HIGH SCHOOL	12/22/24	Varsity Cheer invite				550.00
LAKES COMMUNITY HIGH SCHOOL	01/04/25	JV Cheer invite				400.00
	01/04/25	Varsity Cheer invite				400.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total						2,250.00
10-000000-1-1510-600-126	ATHLETICS-G. BOWLING-OTHER OBJ			4		
ADLAI E. STEVENSON HIGH SCHOOL	01/25/25	G. Bowling Varsity JV invite				300.00
WARREN TOWNSHIP HIGH SCHOOL	12/21/24	G. Bowling Varsity JV invite				200.00
	01/18/25	G. Wrestling Varsity Invite				300.00
Total						800.00
10-000000-1-1510-600-127	ATHLETICS-B. BOWLING-OTHER OBJ			4		
WARREN TOWNSHIP HIGH SCHOOL	12/07/24	B. Bowling invite				300.00
WAUKEGAN HIGH SCHOOL	11/16/24	B. Bowling invite				300.00
GRANT COMMUNITY HIGH SCHOOL	12/21/24	B. Bowling invite				250.00
Total						850.00
10-000000-1-1510-600-128	ATHLETICS-G. WRESTLING-OTHER OBJ			4		
NILES WEST HIGH SCHOOL	11/30/24	G. Wrestling Varsity Invite				150.00
PALATINE HIGH SCHOOL	12/28/24	G. Wrestling Varsity Invite				250.00
WAUKEGAN HIGH SCHOOL	12/07/24	G. Wrestling Varsity Invite				150.00
DUNDEE-CROWN HIGH SCHOOL	01/04/25	G. Wrestling Varsity Invite				300.00
KELLY COLLEGE PREP	01/11/25	G. Wrestling Varsity Invite				350.00
Total						1,200.00
10-000000-1-3000-400-069	FAMILY ENGAGEMENT SPEC-SUPPLIES			4	M33231	
ARAMARK CORPORATION	400256200-	coffee, danishes and muffins				350.00
AMERICAN OUTFITTERS	405608	Hispanic Heritage Shirts 2024				1,592.05
Total						1,942.05
10-000000-2-2210-332-054	CURRICULUM & INSTRUCTION-TRAVE			4	M33263	
COMMUNITY 365 INC	24-0002	MAYORS LUNCHEON - DIGANGI				30.00
Total						30.00
10-000000-2-2310-310-059	BOARD OF EDUCATION-PRO. SERV.			4		
HODGES LOZZI EISENHAMMER	63817	Legal Services for Oct 24				12,832.76
RODICK & KOHN LLP						
ECCEZION LTD	478076	June 30, 2024 Audit Examination				20,500.00
Total						33,332.76
10-000000-2-2310-350-059	BOARD OF EDUCATION-ADVERTISING			4		
CHICAGO TRIBUNE MEDIA GROUP	105319589	Classified Ad				24.86
	105319589	Tax Levy Display				189.00
	1053195890	ASA Report				1,008.00
Total						1,221.86

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-2-2310-400-059	BOARD OF EDUCATION-SUPPLIES			4		
ARAMARK CORPORATION	400256200-	Thanksgiving Luncheon				8,100.00
	400256200-	BOE Dinner 11/19/24				400.00
FASTSIGNS OF GURNEE	349-60696	Legacy Banners				2,375.86
AMERICAN OUTFITTERS	413541	ZB logo Pens				297.00
	413551	ZB logo Bags				375.00
	413549	ZB logo Notebooks				482.00
	413537	ZB logo mugs				741.60
					Total	12,771.46
10-000000-2-2320-310-060	SUPERINTENDENT-PROF. SERVICES			4	M33263	
COMMUNITY 365 INC	24-0002	MAYORS LUNCHEON - RODRIGUES & MCKIM				60.00
					Total	60.00
10-000000-2-2520-400-070	FISCAL SERVICES-SUPPLIES			4	M33184	
QUILL CORPORATION	41552825	POP UP POST ITS				18.52
	41552825	SHEET PROTECTOR				4.16
	41552825	SMALL FINGER PAD				9.00
	41552825	Pens				27.36
CLASSIC GRAPHIC INDUSTRIES INC	90311	Green Laser Payroll checks- begin ck #128651				287.21
	90306	Tan Laser Activity Check begin with #068515				287.21
	90304	blue laser A/P checks begin ck #406000				826.55
					Total	1,460.01
10-000000-2-2546-332-072	SECURITY SERVICE-TRAVEL			4	M33263	
COMMUNITY 365 INC	24-0002	MAYORS LUNCHEON - HERNANDEZ				30.00
					Total	30.00
10-000000-2-2640-332-083	STAFF SERVICES-TRAVEL			4	M33263	
COMMUNITY 365 INC	24-0002	MAYORS LUNCHEON - MORENO				30.00
					Total	30.00
10-000000-3-1130-400-013	NTH SUPPLIES-SCIENCE			4	M33269	
FLINN SCIENTIFIC INC	3086208	Sheep Brain, Vacuum Packed, Each, Without Dura Mat				1,232.12
					Total	1,232.12
10-000000-3-1130-420-053	NTH SUPPLIES-TEXTBOOKS-BOOKSTO			4	M33291	

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	SIMULATION CURRICULUM CORP.	8587	Starry Night 75 users, 1 instructor license			568.60
					Total	568.60
10-000000-3-1700-464-021	GASOLINE- NTH DRIVER EDUCATION			4	M33277	
	BLU PETROLEUM, INC	250534-IN	153 Gallons Gas - ZBE Dr. Ed			485.90
					Total	485.90
10-000000-3-2222-400-056	NTH IMC-SUPPLIES			4	M33352	
	SWANK MOTION PICTURES INC	393028	250 TITLES 10/1/24-9/30/25			607.00
	BARNES & NOBLE BOOKSELLERS INC	4595087	Together we burn, dare			16.89
					Total	623.89
10-000000-3-2225-310-023	NTH COMPUTER LAB-PROF. SERVICE			4	M33336	
	CDW GOVERNMENT INC	ZR00554115	Zoom - Education - 1YR PrePay: ZBE			270.00
	EDOT LLC	85615	NTH Managed Services Agreement; 07/24 - 06/25			2,380.50
					Total	2,650.50
10-000000-3-2225-400-023	NTH COMPUTER LAB-SUPPLIES			4	M32137	
	TECHSTAR AMERICA CORP	48455	Toner			30.95
		48518	Toner			33.95
	AMAZON CAPITOL SERVICES	1NJHG4KXC	HP Color LaserJet Enterprise M553DN Duplex Printer			422.00
					Total	486.90
10-000000-3-2230-300-044	ASSESSMENT/TESTING-PURCHASED S			4		
	LANGUAGE TESTING INTERNATIONAL INC	L82747-IN	AAPPL Testing			1,215.00
		L86763-IN	AAPPL Testing			15.00
		L83941-IN	AAPPL Testing			470.00
					Total	1,700.00
10-000000-3-2560-310-078	NTH FOOD SERVICE-PROF. SERVICE			4		
	ARAMARK CORPORATION	400256200-1	Operational costs for Nov 24			24,252.69
	KLEEN AIR SERVICE CORPORATION	43311	Clean kitchen exhaust system ZBE			1,200.00
					Total	25,452.69
10-000000-3-2570-400-080	NTH INTERNAL SERVICES-SUPPLIES			4	M33243	
	QUILL CORPORATION	41353278	3X5 INDEX CARDS			0.05
		41361464	BLUE EXPO MARKER			28.95
		41361464	BLACK EXPO MARKER			29.25

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	QUILL CORPORATION	41361464	RED EXPO MARKER			31.32
		41361464	MEDIUM BINDER CLIPS			2.25
		41361464	SMALL BINDER CLIPS			2.76
		41361464	CORRECTION TAPE			13.12
		41361464	MANILA FILE FOLDERS LETTER			37.75
		41361464	YELLOW HIGHLIGHTERS			9.78
		41361464	4X6 INDEX CARDS			15.84
		41361464	BLUE PERMANENT MARKER			22.08
		41361464	#2 PENCIL			12.33
		41361464	JUMBO PAPER CLIPS			15.80
		41361464	MASKING TAPE			13.08
		41361464	INVISIBLE TAPE PACK			30.57
		41361464	3X5 INDEX CARDS			9.77
Total						274.70
10-000000-6-1912-670-148	BEHAVIOR DISORDERED-TUITION			4		
	CONNECTIONS DAY SCHOOL	37297	Tuition for Nov 24			5,498.72
		37298	Tuition for Nov 24			5,498.72
		37299	Tuition for Nov 24			5,498.72
		37300	Tuition for Nov 24			5,498.72
		37301	Tuition for Nov 24			5,498.72
	COVE SCHOOL, THE	SD126-1124	November Tuition			5,544.90
	SAFE HAVEN SCHOOL	7699	Tuition for Dec 24			3,630.30
		7700	Tuition for Dec 24			3,630.30
	FELICITY SCHOOLS LLC	3363	Tuition for Nov 24			3,016.00
	CONNECTIONS ACADEMY EAST	13466	Tuition for Nov 24			5,803.04
		13464	Tuition for Nov 24			5,803.04
		13465	Tuition for Nov 24			5,803.04
	MENTA ACADEMY NORTH	SESINV-047	Tuition for Nov 24			6,001.76
		SESINV-047	Tuition for Dec 24			3,240.64
		SESINV-047	Tuition for Dec 24			3,240.64
		SESINV-047	Tuition for Dec 24			3,240.64
		SESINV-047	Tuition for Dec 24			3,240.64
		SESINV-047	Tuition for Dec 24			3,240.64
		SESINV-047	Tuition for Dec 24			3,240.64
	VIRTUAL CONNECTIONS ACADEMY	5610	Tuition for Nov 24			5,408.00
		5611	Tuition for Nov 24			5,408.00
		5613	Tuition for Nov 24			5,408.00
		5612	Tuition for Nov 24			5,408.00
	JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 11/24	Tuition for Nov 24			10,758.60
		IR 1/24	Tuition for Dec 24			11,954.00
Total						133,755.06

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
10-000000-6-1912-670-150	OTHER HEALTH IMPAIRMENT-TUITIO			4		
COMPASS HEALTH CENTER LLC	1159048	Hospital Tutoring 9/30-11/5/24				2,293.56
LEARN WELL	INV216863	Hospital tutoring 11/1- 11/8				827.95
	INV218363	Hospital tutoring 11/12- 11/15				662.36
	INV219545	Hospital tutoring 11/18- 11/19				331.18
					Total	4,115.05
10-000000-6-4210-670-801	PAYMENTS TO OTHER LEAS- REGULAR TUITION			4		
LAKE COUNTY REGIONAL OFFICE OF EDUC.	1130100037	RSSP Tuition for Nov 24				8,780.00
					Total	8,780.00
10-000000-6-4220-670-802	PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION			4		
SPECIAL ED DIST OF LAKE COUNTY	FY25 Housir	FY25 Housing Formula Billing				11,045.00
	FY25 INFINI	FY25 Infinitec Enrollment				1,674.99
					Total	12,719.99
10-199300.00	LOCAL FEES			4		
Z B ACTIVITIES	Yearbook	Revtrak refund 10/29- 11/25				(55.00)
	Huntington	Revtrak 10/29- 11/25				150.00
					Total	95.00
10-322025-0-1400-541-521	CTEI- NEW EQUIPMENT			4	M33041	
H2I GROUP INC	242083	VLS3.60DT ES Universal Laser System,				23,170.00
					Total	23,170.00
10-380024-0-2222-400-580	STATE LIBRARY GRANT-SUPPLIES			4	L32001	
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	13325.	eRead Illinois for ZBTHS				425.00
					Total	425.00
10-422125-0-2560-332-078	BREAKFAST EXPANSION GRANT TRAVEL			4		
ARAMARK CORPORATION	400256200-;	Mileage for JP to F Conference				101.82
					Total	101.82
10-430025-0-1250-310-026	T1- PROF. SERVICES			4	M33316	
UNCHARTED LEARNING NFP	24250233	INCubatoredu - Subscription Fee				5,000.00
					Total	5,000.00
10-430025-0-1250-700-026	T1- NON- CAPITAL EQUIPMENT			4	M33367	
FLINN SCIENTIFIC INC	3091725	Temperature Sensor				787.12

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
					Total	787.12
10-430025-0-3000-400-026			T1- COMM SERVICES-SUPPLIES	4	M33362	
	AMERICAN OUTFITTERS	414620	Shirts- Class of 2029 Bee Ready			2,705.50
					Total	2,705.50
10-430025-0-4240-300-026			T1- PAYMENTS TO OTHER LEAS	4		
	LAKE COUNTY TECHNOLOGY CAMPUS	Nov 24	Tuition for Nov 24			66,950.91
					Total	66,950.91
10-430025-4-2550-300-026			T1- TRANSPORTATION PROF SERVICES	4	M33399	
	Z.B.T.H.S. TRANSPORTATION FUND	3621	Lakeland College Tour 11/14			970.05
		11/14/24	CLC College Tour 11/14			194.25
		3477	CLC College Tour 11/1/24			309.78
		3680	Transportation Cost for MBK Field Trip			565.68
					Total	2,039.76
10-440025-0-2546-400-540			T4- SECURITY SUPPLIES	4	M33217	
	RADI-LINK INC	109996	Radios- NX-1300DUK2			3,160.00
	AMERICAN OUTFITTERS	412213	BOMBER JACKET 1/S 7/M 4/L 13/XL			2,037.50
		412213	BOMBER JACKET 7/2X			580.65
		412213	BOMBER JACKET 1/3X			85.95
		412213	BOMBER JACKET 2/5X			179.90
					Total	6,044.00
10-462525-6-1912-670-148			IDEAB -BEHAVIOR DISORDERED-TUITION	4		
	JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 11/24	Room and Board for Nov 24			18,201.00
		IR 1/24	Room and Board for Dec 24			18,807.70
					Total	37,008.70
10-499825-1-1130-400-020			UNIT SUPPORT -JUNIOR ROTC	4		
	CROWN TROPHY	39878	Sringer Drone Trophies			56.94
	VANGUARD INDUSTRIES EAST INC	6805327	RIBBONS			85.95
	AMAZON CAPITOL SERVICES	1LYK7R1VQ	HP 61 BLACK/TRI-COLOR (2 PACK)			49.79
					Total	192.68
20-000000-0-2540-319-075			OPERATION/MAINT.-PROF. SERVICE	4	M32452	
	MANKOFF INDUSTRIES INC	6879	Service for Nov 24			530.00
	ERNIE PETERSON PLUMBING INC	58697	Water leak 130 faculty bathroom ceiling			320.00

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CAMPLIN ENVIRONMENTAL SERVICE, INC.	22389	Air quality test wood shop			2,000.00
	DANIELS SHARPSMART INC	975191	Dec. Waste fee			1.11
		971892	Services for Dec 24			121.03
	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	97843612	Service call roof drain leaking			3,600.00
	PREMISTAR-NORTH	SI2265755	Service call AHU 2			965.18
		SI2264464	Service call - drill deck RTU 21			4,177.30
		SI2264562	Service call RTU 10 - no air flow			797.58
		SI2264924	M9 computer room not operating HVAC			631.91
		SI2265249	Service call RTU 16 refrigerant leak			6,137.14
		SI2265245	RTU 15 motor bad			779.75
		SI2266655	Service call RTU 3 exhaust fan failure			2,513.58
		si2266656	Service call RTU 19 & 24 not operating			798.54
	CINTAS CORP	9291676335	Credit on mats			(31.29)
		4207381978	Mat Service			4.30
		4206991621	Mat Service			31.29
	EVERYTHING ON WHEELS	2132	Tune up skid steer for winter			1,033.56
	INTELLIGENT LIGHTING CREATIONS INC	140405	SITE VISIT - TRAVEL			190.00
		140405	SITE VISIT - LABOR			150.00
	KELSO-BURNETT CO	1372807	Electrical for new ovens			1,787.31
	LAKELAND / LARSON ELEVATOR CORP	198134	Service for Dec 24			628.25
		198134	Service for Dec 24			17.50
					Total	27,184.04
20-000000-0-2540-321-075	OPERATION/MAINT-SANITATION/CAM			4	M32391	
	ANDERSON PEST CONTROL	70251091	PEST MANAGEMENT SERVICE - ZB			133.43
	WASTE MANAGEMENT	178351-2011	Services for Dec 24			1,914.50
					Total	2,047.93
20-000000-0-2540-323-075	OPERATION/MAINT.-REPAIRS			4		
	CITYWIDE BUILDING MAINTENANCE INC	52091	Custodial Increase 7/1- 12/31			13,802.33
		52047	December custodial services			4,613.83
		52047	December custodial services			62,737.67
					Total	81,153.83
20-000000-0-2540-325-075	OPERATION/MAINT.-RENTAL			4	M33264	
	BURRIS EQUIPMENT CO	RC1028910-	Lift rental			342.00
					Total	342.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
20-000000-0-2540-410-075			OPERATION/MAINT.-SUPPLIES	4	M32356	
	MENARDS - KENOSHA STORE	86198	Striping machine, paint, cords,blades			391.51
		86461	Block-it kit, tape, staples, cables			285.48
		88028	Screwdrivers, banks, blind, trash cans			157.43
	BARR MECHANICAL SALES INC.	24-1422	Boiler kits			5,837.92
	STATE INDUSTRIAL PRODUCTS	903566349	24/25 DRAIN MAINTENANCE PROGRAM			239.66
	CERTIFIED LABORATORIES	8932925	DRAIN-TAIN, 12 X 32 OZ, US CM			207.50
		8932925	MILE-HI RTU WITH OCTANE BOOST, 12 X 16 OZ, NAC CL			219.00
		8932925	QWIK-START AEROSOL, DZ, US MM			152.00
		8932925	FREE AEROSOL, DZ, NAC CL 1			181.50
		8932925	ELECTRA COAT AEROSOL, DZ, NAC MM			205.50
		8932925	BRILLIANCE AEROSOL, DZ, NAC MM			159.00
		8932925	DYLEK PS II AEROSOL, DZ, NAC MM			170.00
		8932925	SPECTRA XTREME 10W30 CK-4, 6 X 1 GL / 6 X 4 LT, N			227.00
		8932925	SPILL SHARK PETROLEUM, 4 X 4 LB / 4 X 2 KG, NAC FE			332.50
		8932925	CLEAN STOP AEROSOL, DZ, NAC MM			104.50
		8932925	Freight and fuel charge			116.11
	ACE HARDWARE - ZION	231736	Oil Dry			17.09
		231764	Handle repair kit, wax ring, gasket			42.96
		231814	Hot water nozzle, couple flex			36.14
		231823	Glue/ weld			8.99
		231804	Putty, silicone, blades			31.11
		231893	Blades			17.09
		231977	Gas can			35.09
		232069	Coupling press, tip, pipe			30.72
		232126	Drywall, screwdriver, connector, electrical box			40.08
		232139	Connectors, blade			33.45
		232263	Cleaner			11.69
		232376	maxhose			104.38
	TORMACH	87746	PM-4 Connector			2.50
		87746	Lubrication System Gib Orifice Fitting			14.95
		87746	Lubrication System Nut and Ferrule Bundle			14.95
		87746	Freight			15.03

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	IMAGE360	I-17092	Room number Blade sign - 6" x 4" 3mm black PVC INT			42.79
		I-17092	Rooms 600-608 w/arrow pointing up - 36" x 6" 3mm b			45.08
		I-17084	Room number Blade sign - 6" x 4" 3mm black PVC INT			90.28
		I-17084	Poster paper insert digitally printed 10" x 3.75"			17.96
	FLOLO CORPORATION	463533	Motor			533.04
		463533	SHIPPING			78.08
	EMMONS BUSINESS INTERIORS	224625	Technology Room workstation			3,135.28
	GRAINGER	8314188278	Flashlight, vbelt, tstat			831.02
		9316020487	Fuses			92.30
		9322541476	Diaphragm			92.04
		9326266195	Damaper			47.12
		9327178639	Chrome encore			290.41
		9335460623	Strap clip			21.08
		9336892980	Room temp sensor			48.76
	CINTAS CORP	4205960670	Soap, toilet paper, paper towels			93.56
		4206691777	Soap, toilet paper, paper towels			93.56
		4207381927	Soap, toilet paper, paper towels			81.32
		4208822300	Soap, toilet paper, paper towels			129.80
		4210300833	Soap, toilet paper, paper towels			81.32
		4211022620	soap			30.00
		4211764487	Soap, toilet paper, paper towels			150.20
		4212591597	Soap			30.00
		9291676335	Credit on bags			(205.68)
		4207381978	Soap, toilet paper, paper towels			2,159.88
		4208125477	Soap, toilet paper, paper towels			2,282.68
		4208822353	Soap, toilet paper, paper towels			2,356.36
		4209551580	Soap, toilet paper, paper towels			1,750.58
		4210301002	Soap, toilet paper, paper towels			676.45
		4210300936	Soap, toilet paper, paper towels			1,244.15
		4211022682	Soap, toilet paper, paper towels			1,607.68
		4211764437	Soap, toilet paper, paper towels			2,694.20
		4212591608	bags			309.35
		4213349300	bags, toilet paper			1,104.95
		4206991621	Custodial supplies			2,359.52
	KOSCO FLAGS & FLAGPOLES LLC	43311	5x8` Us Flag			196.65
		43311	IL Flag			315.00
		43311	5x8` POW MIA flag			420.00
Total						34,769.60
20-000000-0-2540-465-075	OPERATION/MAINT-NATURAL GAS/CA			4		
CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4179747		Gas Services for Oct 24			5,371.02

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4179747	Gas Services for Oct 24			6,987.67
					Total	12,358.69
20-000000-1-2540-340-075	ATHLETIC O&M-COMMUNICATION			4		
	AMAZON WEB SERVICES INC	1948517017	Service for Nov 24			0.21
					Total	0.21
20-000000-2-2540-464-075	OPERATION/MAINT.-GASOLINE			4	M33277	
	BLU PETROLEUM, INC	250534-IN	58 Gallons Gas - Maint			184.31
					Total	184.31
20-000000-3-2540-319-075	NTH OPERATION/MAINT.-PROF. SER			4	M33355	
	NORTH SHORE SIGN	124981	Furnish and install new exterior sign face ZBE			1,166.00
	AFFILIATED CUSTOMER SERVICE, INCS202472		Fix deficiencies from testing at ZBE			462.56
	ALARM DETECTION SYSTEMS, INC	143632-1067	Services Dec-Feb 24			468.84
	PREMISTAR-NORTH	SI22654552	Service call - rms 103 and 209 heat wotn turn off			465.27
					Total	2,562.67
20-000000-3-2540-321-075	NTH OPERATION/MAINT-SANITATION			4	M32391	
	ANDERSON PEST CONTROL	70251093	PEST MANAGEMENT SERVICE - ZBEAST			119.40
	WASTE MANAGEMENT	173621-2754	Services for Dec 24			806.00
					Total	925.40
20-000000-3-2540-323-075	NTH- OPERATION/MAINT.-REPAIRS			4		
	CITYWIDE BUILDING MAINTENANCE INC	52091	Custodial Increase 7/1- 12/31			2,435.71
		52047	December custodial services			11,071.35
					Total	13,507.06
20-000000-3-2540-410-075	NTH OPERATION/MAINT.-SUPPLIES			4	M32356	
	MENARDS - KENOSHA STORE	86461	stand bracket, waferboard, wood			439.73
	EMMONS BUSINESS INTERIORS	224626	Desk for new counselor at ZBE			1,714.98
	CINTAS CORP	4208125511	soap, toilet paper, paper towels			655.19
		4208822360	Soap, toilet paper, paper towels			658.34
		4211022639	Soap, toilet paper, paper towels			253.29
		4211764465	Soap, toilet paper, paper towels			715.97
		4212591579	Soap, toilet paper, paper towels			163.77
		4213349280	Soap, toilet paper, paper towels			520.77
					Total	5,122.04

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
20-000000-3-2540-465-075			NTH OPERATION/MAINT-NATURAL GA	4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4179747	Gas Services for Oct 24			1,379.31
					Total	<u>1,379.31</u>
20-000000-4-2540-321-075			OPERATION/MAINT-SANITATION/BUS	4	M32391	
	ANDERSON PEST CONTROL	70251093	PEST MANAGEMENT SERVICE - BUS GARAGE			23.16
					Total	<u>23.16</u>
20-000000-4-2540-465-075			OPERATION/MAINT-NATURAL GAS/BU	4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4179747	Gas Services for Oct 24			222.00
					Total	<u>222.00</u>
20-000000-5-2540-321-075			MAINT BLDG-SANITATION	4		
	WASTE MANAGEMENT	178855-2011	Services for Dec 24			145.50
					Total	<u>145.50</u>
20-000000-5-2540-465-075			MAINT BLDG-NATURAL GAS	4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4179747	Gas Services for Oct 24			227.71
					Total	<u>227.71</u>
30-000000-0-5200-620-726			DEBT- INTEREST-FY21 COPIER	4		
	PMA LEASING INC	442875	DEBT- INTEREST-FY21 COPIER			212.37
					Total	<u>212.37</u>
30-000000-0-5200-620-728			DEBT- INTEREST-FY22 COPIER	4		
	PMA LEASING INC	446014	DEBT- INTEREST-FY22 COPIER			404.91
		445884	DEBT- INTEREST-FY22 COPIER			1,229.11
					Total	<u>1,634.02</u>
30-000000-0-5300-610-726			DEBT -PRINCIPAL-FY21 COPIER	4		
	PMA LEASING INC	442875	DEBT -PRINCIPAL-FY21 COPIER			4,719.47
					Total	<u>4,719.47</u>
30-000000-0-5300-610-728			DEBT -PRINCIPAL-FY22 COPIER	4		
	PMA LEASING INC	446014	DEBT -PRINCIPAL-FY22 COPIER			6,648.79
		445884	DEBT -PRINCIPAL-FY22 COPIER			20,182.36
					Total	<u>26,831.15</u>
30-000000-0-5400-319-719			DEBT SERVICE-OTHER-2012 BONDS	4		

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	US BANK	7549543	DEBT SERVICE-OTHER-2012 BONDS			550.00
					Total	550.00
30-000000-0-5400-319-727			DEBT SERV-OTHER-2022 DEBT CERT	4		
	US BANK	7513746	Admin fees for 2021			550.00
					Total	550.00
30-000000-3-5200-620-726			DEBT- INTEREST-FY21 NTH COPIER	4		
	PMA LEASING INC	442875	DEBT- INTEREST-FY21 NTH COPIER			212.37
					Total	212.37
30-000000-3-5300-610-726			DEBT -PRINCIPAL-FY21 COPIER	4		
	PMA LEASING INC	442875	DEBT -PRINCIPAL-FY21 COPIER			4,719.47
					Total	4,719.47
40-000000-4-2550-319-880			TRANSP.-PROFESSIONAL SERVICES	4	M32381	
	DELFS JEEP	115192	2024/2025 Safety Inspections			239.50
	T-MOBILE USA INC	981678612	Service 11/03- 12/02/24			1,865.50
	LOCAL MD	1177	Driver Exams for Oct 24			1,355.00
		1211	Driver Exams for Nov 24			480.00
	KELSO-BURNETT CO	1373936	install (6) RSX1 LED P1 40K R5 and (4) RSX1 LLED P			14,100.00
					Total	18,040.00
40-000000-4-2550-322-880			TRANSP.-CLEANING	4	M32379	
	DOMESTIC UNIFORM RENTAL	1107244905	Monthly Fee for Linen Service			156.52
		1107244908	Monthly Fee for Uniform Service			51.63
		1114244905	Monthly Fee for Linen Service			158.32
		1114244908	Monthly Fee for Uniform Service			51.63
		1121244905	Monthly Fee for Linen Service			156.52
		1121244908	Monthly Fee for Uniform Service			51.63
		1129244905	Monthly Fee for Linen Service			157.42
		1129244908	Monthly Fee for Uniform Service			51.63
					Total	835.30
40-000000-4-2550-323-880			TRANSP.-REPAIRS	4	M33320	
	CUMMINS SALES AND SERVICE	F6-2411838z	repair of 253			442.56
					Total	442.56
40-000000-4-2550-331-880			TRANSP.-PUPIL TRANSPORTATION	4		
	SAFEWAY TRANSPORTATION SERVICES CORP	3285	November services			3,327.75

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	TOP LINE TRANSPORTATION CO.	103581	Homeless transportation for November			33,357.00
		103582	Transportation for November			95,745.00
	CITICARE SERVICES	58441	October transportation services			6,276.20
					Total	138,705.95
40-000000-4-2550-410-880	TRANSP.-SUPPLIES			4	M33380	
	UNITY SCHOOL BUS PARTS	597079-IN	supply			323.76
	CENTRAL STATES BUS SALES INC	IN638864	Tank			682.82
	NAPA AUTO PARTS DIV OF MPEC	827289	Wipers, battery, core			249.75
		827420	Cables, oil, filter, valve cleaner			158.11
		827463	drain pan			106.81
		827499	Gloves, brake cleaner			101.25
		827506	Part			6.56
		827816	serpentine belt, towels, sensor			372.42
		827859	Glass, Primer			66.77
		828244	Dent puller			16.34
					Total	2,084.59
40-000000-4-2550-464-880	TRANSP.-GASOLINE			4	M33277	
	BLU PETROLEUM, INC	250534-IN	#2 ULSD			5,491.64
		250534-IN	2970 Gallons Gas - Transportation			9,407.92
		250534-IN	FUEL SURCHARGE			9.95
		250534-IN	WINTER ADDITIVE			245.00
		250355-IN	regular gas			13,487.80
					Total	28,642.31
40-000000-4-2550-700-880	TRANSP.-NON CAPITAL EQUIPMENT			4	M32710	
	NUVVE HOLDINGS CORP	INV258	EVSE NUVVE POWERPORT 19KW L2			5,000.00
		INV258	FLEETBOX SUBSCRIPTION - 5 YEAR			2,000.00
		INV258	EXTENDED OEM WARRANTY NUVVE POWERPORT 4 YEAR			1,740.00
		INV258	NUVVE POWERPORT DUAL MOUNT PEDESTAL			900.00
		INV258	MNUVVE WI-FI MODULE FOR DUAL MOUNT PEDESTAL			300.00
		INV258	Shipping			351.06
					Total	10,291.06
60-000000-0-2530-541-963	AQUIS/CONST-ZB MTSS Center			4		
	CAMOSY CONSTRUCTION	11	AQUIS/CONST-ZB MTSS Center			182,054.00
	WOLD ARCHITECTS AND ENGINEERS	97279	AQUIS/CONST-ZB MTSS Center			552.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
					Total	182,606.00
60-000000-0-2530-541-968			AQUIS/CONST-PHASE 3-IMC/BUS	4		
	WOLD ARCHITECTS AND ENGINEERS	97345	AQUIS/CONST-PHASE 3-IMC/BUS			53,820.59
					Total	53,820.59
60-000000-2-2530-300-073			ACQUIS/CONST-PURCHSERV-DIST WIDE	4		
	WOLD ARCHITECTS AND ENGINEERS	97498	ZBTHS Master Planning Architectural fee			2,000.00
					Total	2,000.00
60-000000-3-2530-541-963			AQUIS/CONST-NTH MTSS Center	4		
	WOLD ARCHITECTS AND ENGINEERS	97290	AQUIS/CONST-NTH MTSS Center			238.68
					Total	238.68
					Report Total	<u>\$1,294,424.92</u>

Board Report

Printed: 12/12/2024 9:36 AM
ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
Cash				
100	Academic Team	13.08	0.00	13.08
101	Adeline Geo-Karis Scholar	12,605.45	0.00	12,605.45
105	Advanced Placement	40.00	0.00	40.00
107	Adventure Camp	149.43	0.00	149.43
108	African Amer.Achiev	2,724.85	0.00	2,724.85
110	Art Activity Account	441.12	0.00	441.12
111	Arthur Fossland Scholarship	50,283.95	0.00	50,283.95
115	Assembly	16,291.61	6.85	16,298.46
120	Athletic Change	2,000.00	(300.00)	1,700.00
125	Athletic Tournaments	4,960.84	937.00	5,897.84
130	Athletics	306.49	0.00	306.49
130.01	Athletics- State Trips	2,016.81	0.00	2,016.81
131	Athletics Training	402.09	0.00	402.09
134	Badminton	3,533.80	0.00	3,533.80
135	Band	262.43	(1,649.60)	(1,387.17)
138	Bee Crafty	0.00	0.00	0.00
140	Baseball, Boys	13,235.26	0.00	13,235.26
145	Basketball, Boys	173.46	1,367.00	1,540.46
147	Bass Fishing	3,767.37	0.00	3,767.37
148	Bowling, Boys	103.09	200.00	303.09
149	Black Student Union	30.00	0.00	30.00
150	Bee Pink	1,966.00	4,714.99	6,680.99
151	Card & Board Game Club	135.00	0.00	135.00
152	Character Ed	1,044.94	0.00	1,044.94
155	Cheerleaders	1,124.02	(177.00)	947.02
160	Choir	1,552.83	(1,485.00)	67.83
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	4,955.61	0.00	4,955.61
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

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
210	Drafting	640.48	0.00	640.48
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	13,381.74	212.00	13,593.74
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	6,621.76	(1,263.66)	5,358.10
245	Fine Arts	657.00	0.00	657.00
248	Flag Football	985.30	314.79	1,300.09
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	556.27	(103.37)	452.90
265	Future Business Leaders of America	(427.91)	(168.00)	(595.91)
275	German Club	1,389.21	(170.70)	1,218.51
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	3,536.56	1,016.50	4,553.06
295	Girls Track	634.47	0.00	634.47
298	Girls Volleyball	3,218.20	377.86	3,596.06
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	21,122.91	91.45	21,214.36
325	Hispanic Heritage Club	1,055.80	0.00	1,055.80
330	Honors Banquet	0.00	0.00	0.00
333	Horticulture Club	343.08	169.68	512.76
335	IMC	3,911.37	0.00	3,911.37

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	
337	Integrated PE	145.00	0.00	145.00	
340	Key Club	4,220.65	85.00	4,305.65	
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	4,812.85	0.00	4,812.85	
400	Newspaper	6,598.13	0.00	6,598.13	
410	NJROTC	162,350.67	4,970.44	167,321.11	
415	NorEaster - Yearbooks	16,043.27	(27,021.39)	(10,978.12)	
420	NSC Art Fair	0.00	0.00	0.00	
425	Parent Bee Network	917.80	0.00	917.80	
440	Print Shop	264.37	0.00	264.37	
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	11,630.00	(180.00)	11,450.00	
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	12,016.85	0.00	12,016.85	
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	412.00	0.00	412.00	
500	Student Enrichment	3,326.94	0.00	3,326.94	
505	Student Insurance	300.00	0.00	300.00	
510	Student Scholarship Fund	5,544.78	0.00	5,544.78	

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
515	Student Serv Testing	6,378.65	0.00	6,378.65
520	Student Social Organ.	5,993.90	0.00	5,993.90
525	Sunshine Fund	0.00	0.00	0.00
527	Swarm Club	1,377.93	1,030.00	2,407.93
530	Swim Team, Boys	2,774.17	720.00	3,494.17
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	136.09	0.00	136.09
542	Boys Tennis	59.69	0.00	59.69
545	Thespians	5,119.64	175.00	5,294.64
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	(100.00)	1,400.00
550	Track & Field, Boys	74.72	0.00	74.72
551	Transitions	498.40	24.00	522.40
555	Varsity Football	3,524.25	0.00	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	230.00	863.89
587	Z-B Band Boosters	8,866.67	4,697.00	13,563.67
590	Z-B Athletic Boosters	63,594.49	(636.10)	62,958.39
590.01	Z-B Bee Account	426.00	0.00	426.00
593	Z-B Spirit Wear	18,203.01	178.06	18,381.07
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

Board Report

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ZION-BENTON HS ACTIVITY

Activity Fund 10					
Account Class 110 Cash					
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
710	NT Healthy Youth	627.49	0.00	627.49	
715	NTH IMC	1,169.49	0.00	1,169.49	
725	NT Interact Club	5,130.20	0.00	5,130.20	
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	36.00	154.17	
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	(107.88)	658.30	
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	90.00	1,120.27	
800	ZAP Activity	408.00	0.00	408.00	
110	Cash	<u>360,102.82</u>	<u>(11,719.08)</u>	<u>348,383.74</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><u>360,102.82</u></u>	<u><u>(11,719.08)</u></u>	<u><u>348,383.74</u></u>	Fund
	Report Total:	<u><u>360,102.82</u></u>	<u><u>(11,719.08)</u></u>	<u><u>348,383.74</u></u>	

November 2024

INTEREST EARNED
ONB Checking Acct

6.17

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 6.85
Previously Earned Interest + 0.00
6.85
Less Withdrawal from Interest - 0.00
Interest In Transit 0
6.85

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



December 9, 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. 11 and are recommending it for payment.

Please pay \$182,054.00 to Camosy Construction at your earliest convenience.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink that reads "Alyssa Menolascino". The signature is stylized and includes a large, sweeping flourish at the end.

Alyssa Menolascino
Associate

Enclosure

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

CM/EDU-IL-Zion-Benton/Zion-Benton THS/233034/Admin/Letters/2024.12.09 Letter to Matt Wilkinson

APPLICATION AND CERTIFICATE FOR PAYMENT

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: 11
PERIOD TO: 11/30/2024

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 DATE:


CONTRACT FOR: GENERAL CONSTRUCTION

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.

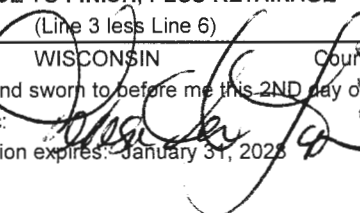
CONTRACTOR: CAMOSY INCORPORATED

By:  DATE: December 2, 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	\$ 7,149,704.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$ 143,091.00
(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)	\$ 143,091.00
6. TOTAL EARNED LESS RETAINAGE	\$ 7,006,613.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	
	\$ 6,824,559.00
8. CURRENT PAYMENT DUE	\$ 182,054.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 401,377.00
(Line 3 less Line 6)	

State of: WISCONSIN County of: KENOSHA
Subscribed and sworn to before me this 2ND day of DECEMBER, 2024
Notary Public:  ANN LANGE
My Commission expires: January 31, 2025
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 \$182,054.00

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

ARCHITECT: 
By: _____ Date: 12.09.2024

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

Zion Benton Township High School

Camosy Project #7516

Renovations Phase 2

Application Date thru: 11/30/24

Application No. 11

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
GENERAL CONDITIONS - PHASE 2 RENOVATIONS								
CAMOSY INCORPORATED								
Original Contract Amount		\$29,976						
COP-004		(\$1,272)						
Totals		\$28,704	100%	\$28,704	\$0	\$27,269	\$1,435	\$0
ABATEMENT & REMEDIATION ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$40,000						
COP-033		(\$29,750)						
Totals		\$10,250	100%	\$10,250	\$0	\$10,250	\$0	\$0
MOISTURE MITIGATION ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$72,698						
COP-061		(\$72,697)						
Totals		\$1	100%	\$1	\$0	\$1	\$0	\$0
NEW TECH BALLISTIC PANEL ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$21,735						
COP-029		(\$368)						
Totals		\$21,367	100%	\$21,367	\$0	\$21,367	\$0	\$0
ENTRANCE MASONRY REMOVAL ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$12,240						
COP-067		(\$9,982)						
Totals		\$2,258	100%	\$2,258	\$0	\$2,258	\$0	\$0
MAIN CAMPUS BALLISTIC PANEL ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount		\$206,969						
COP-030		(\$146,720)						
Totals		\$60,249	100%	\$60,249	\$0	\$60,249	\$0	\$0
DEMOLITON								
ALPINE DEMOLITION								
Original Contract Amount		\$345,100						
COP-014		(\$260)						
Totals		\$344,840	100%	\$344,840	\$0	\$344,840	\$0	\$0
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	\$286,087	\$0	\$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	\$0	\$153,027	\$0	\$0
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	\$1,306,009	\$0	\$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	\$0	\$259,962	\$13,682	\$0
ACOUSTICAL CEILINGS								
JUST RITE ACOUSTICS								
Original Contract Amount	\$429,000							
Totals		\$429,000	100%	\$429,000	\$0	\$407,550	\$21,450	\$0
FLOOR COVERINGS								
LIBERTYVILLE TILE & CARPET								
Original Contract Amount	\$154,940							
Totals		\$154,940	100%	\$154,940	\$0	\$147,193	\$7,747	\$0
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	\$130,123	\$0	\$6,849
SCOREBOARDS GYMNASIUM AUDIO								
CORRECT DIGITAL DISPLAYS								
Original Contract Amount	\$142,219							
COP-051	\$3,300							
Totals		\$145,519	100%	\$145,519	\$0	\$138,243	\$7,276	\$0
TELESCOPING BLEACHERS								
CARROLL SEATING COMPANY								
Original Contract Amount	\$517,052							
COP-043	\$4,000							
COP-073	\$3,033							
Totals		\$524,085	98%	\$511,878	\$25,594	\$486,284	\$0	\$37,801
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%	\$360,472	\$0	\$342,448	\$18,024	\$0
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	\$0	\$260,068	\$13,688	\$0
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	\$0	\$575,439	\$30,286	\$0
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	\$0	\$1,250,956	\$65,840	\$0

1		2	3		4	5	6	7
WORK AND/OR MATERIAL CONTRACTED FOR CONTRACTOR		ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE		TOTAL RETAINED (Including this Application) 5%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
TESTING ALLOWANCE								
CAMOSY INCORPORATED								
Original Contract Amount	\$20,000							
Totals		\$20,000	100%	\$20,000	\$0	\$17,374	\$2,626	\$0
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	\$0	\$39,616
INSURANCE								
CAMOSY INCORPORATED								
Original Contract Amount	\$13,266							
Totals		\$13,266	100%	\$13,266	\$0	\$13,266	\$0	\$0
FIELD SUPERVISION								
CAMOSY INCORPORATED								
Original Contract Amount	\$293,500							
Totals		\$293,500	99%	\$290,565	\$14,528	\$276,037	\$0	\$17,463
CONSTRUCTION FEE								
CAMOSY INCORPORATED								
Original Contract Amount	\$218,536							
Totals		\$218,536	96%	\$209,795	\$10,490	\$199,305	\$0	\$19,231
BOND PREMIUM								
CAMOSY INCORPORATED								
Original Contract Amount	\$74,070							
Totals		\$74,070	100%	\$74,070	\$0	\$74,070	\$0	\$0
Total		\$7,407,990	97%	\$7,149,704	\$143,091	\$6,824,559	\$182,054	\$401,377

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.

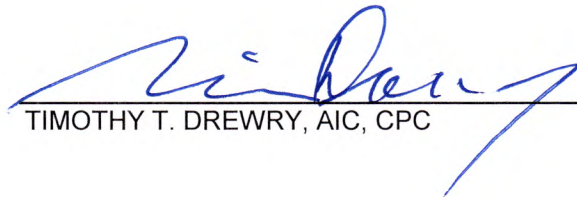
NOW, THEREFORE, this 2ND day of DECEMBER, 2024.

for and in consideration of the sum of ONE HUNDRED EIGHTY-TWO THOUSAND FIFTY-FOUR AND 00/100 (\$182,054.00)

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

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

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

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Chief School Business Official
847/731-9757
matthew.wilkinson@zb126.org

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jack.niemi@zb26.org

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

DATE: December 12, 2024

TO: Board of Education

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

RE: Approval of Equipment Disposal

We are requesting approval from the Board of Education to dispose of an old ultraviolet screen exposure unit, BT-12 direct to garment printer, and versastudio desktop DTG finisher in the printshop at ZB that are unrepairable and no longer used in the school district. With the approval from the Board, we will remove this old equipment from the District's inventory.

Recommendation: The Board of Education accepts the Superintendent's recommendation to authorize the administration to dispose of the old equipment with asset tags #3353, #5696, and #5780 as presented.

Thank you.

Enclosure

Matthew Wilkinson

From: Stephanie Fessl
Sent: Thursday, December 12, 2024 9:57 AM
To: Matthew Wilkinson
Subject: Disposal

Matt,

These 3 asset tags are ready for disposal from the printshop (600)

3353 – Ultraviolet screen exposure unit
5696 – BT-12 Direct to Garment Printer
5780 – VersaStudio Desktop DTG Finisher

Stephanie Fessl
Business Office
Purchasing Specialist
Zion Benton High School
3901 W 21st Street
Zion IL 60099
847-731-9754



ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126
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Kevin Wiland
NT@ZB Principal
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kevin.wiland@zb126.org

December 7, 2024

Kathy Champine
1302 Wilson Ct.
Zion, IL 60099

Dear Kathy,

Thank you so much for your generous donation to Zion Benton Township High School. We sincerely appreciate your support of our ZB & ZBE students and staff. The appreciated donation to the District is listed below:

- SAGA Fund \$500.00
- Library Fund \$500.00
- Student Scholarship Fund \$500.00
- ZBE Library Fund \$500.00
- ZBE Scholarship Fund \$500.00

These funds will be very useful to advance our student scholarships and provide more resources to our libraries. We really cannot express how beneficial this will be to the District. Please use this letter as confirmation of your donation for tax purposes. Again, thank you for your generosity in supporting Zion Benton Township High School.

Sincerely,

Dr. Matthew J. Wilkinson
Chief School Business Official

November 14, 2024

Kathy Champine
1302 Wilson Ct.
Zion. IL 60099

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

Dear Dr. Rodriguez,

Enclosed please find a donation to District activity accounts, to be distributed as follows:

SAGA	\$ 500.00
Library	500.00
Student Scholarship Fund	500.00
ZBE Library	500.00
ZBE Scholarship	<u>500.00</u>
Total	\$2,500.00

Regards,

Kathy Champine

Kathy Champine

Re: [EXT] SmartProcure FOIA Request to Zion-Benton Township High School District No. 126 For PO/Vendor Information

From Sheri Reid <sreid@smartprocure.com>
Date Wed 11/27/2024 8:49 AM
To Matthew Wilkinson <matthew.wilkinson@zb126.org>
Cc Katie Mckim <katie.mckim@zb126.org>

You don't often get email from sreid@smartprocure.com. [Learn why this is important](#)

Dear Matthew Wilkinson,

Thank you for your response.

This email serves as confirmation that we have received records from Zion-Benton Township High School District No. 126. We greatly appreciate your efforts to address our request. Should we have further questions regarding the file(s) provided, we will be in contact with you soon.

Again, thank you for your assistance.

Best Regards,

Sheri Reid

On Wed, Nov 27, 2024 at 8:25 AM Matthew Wilkinson <matthew.wilkinson@zb126.org> wrote:

Thank you for writing to Zion-Benton Township High School District No. 126 ("District"), with your request for information, received on November 26, 2027, pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.*

Your request is restated below:

SmartProcure is submitting a commercial FOIA request to the Zion-Benton Township High School District No. 126 for all purchasing records from 8/21/2024 to the current request date of 11/26/2024. Request details are as follows:

- Our request is limited to readily available, fully electronic documents.
 - For the purpose of this request, "fully electronic" refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text.
 - Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file.

- Responsive reports include those containing the following details per purchase:
 - 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.)
 - Purchase Date
 - Line item details
 - Line item quantity
 - Line item price
 - Vendor ID number, name, address, contact person and their email address

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

Sincerely,

Matt Wilkinson, Ed.D.

Chief School Business Official

Zion-Benton Twp. High School Dist. 126

Phone: 847-731-9757

Fax: 847-746-4136

matthew.wilkinson@zb126.org



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

From: Sheri Reid <sreid@smartprocure.com>

Sent: Tuesday, November 26, 2024 11:54 AM

To: Matthew Wilkinson <matthew.wilkinson@zb126.org>

Subject: [EXT] SmartProcure FOIA Request to Zion-Benton Township High School District No. 126
For PO/Vendor Information

Dear Matthew Wilkinson,

Thank you for reviewing our request.

Please confirm receipt of this request. The attached documents are past reports from your agency, and can be used as references for this request.

SmartProcure is submitting a commercial FOIA request to the Zion-Benton Township High School District No. 126 for general purchasing records from 8/21/2024 to the current request date of 11/26/2024. Request details are as follows:

- Our request is limited to readily available, fully electronic documents.
 - For the purpose of this request, “fully electronic” refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text.
 - Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file.
- Responsive reports include those containing the following details per purchase:
 - 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.)
 - Purchase Date
 - Line item details
 - Line item quantity
 - Line item price
 - Vendor ID number, name, address, contact person and their email address

The unique upload link below has been added as a security measure for current and future requests. Please feel free to upload responsive documents here, or attach them to your response email:

<https://upload.smartprocure.com/?id=c2RqPWEyYIZQMDAwMDAwR2tXTIIBMCZzdD1JTCZvcmc9WmlvbkJlbnRvblRvd25zaGlwSGlnaFNjaG9vbERpc3RyaWN0Tm8xMjYmb2lkPTc0MDU5>

For any questions or concerns, please feel free to contact me via email or at the phone number in my signature below.

As always, thank you for your time and consideration.

Regards,

--

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759 | Support: 954-420-9900

Email: sreid@smartprocure.com | <https://smartprocure.us/>

5000 T-Rex Ave, Suite 200, Boca Raton, FL 33431

--

Sheri Reid

Data Acquisition Specialist

SmartProcure

Direct: [\(561\) 609-6759](tel:(561)609-6759) | Support: [954-420-9900](tel:954-420-9900)

Email: sreid@smartprocure.com | <https://smartprocure.us/>

5000 T-Rex Ave, Suite 200, Boca Raton, FL 33431

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
242	BURRIS EQUIPMENT CO						
		242	BURRIS EQUIPMENT CO	075	Zion Bento	32694	08/21/2024
	2216 N GREENBAY RD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32694	
					Zion IL 60099	P.O. Date: 08/27/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	344.990	344.99	Weed eater
		Requisition Total		\$344.99	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/22/2024 7:51:02 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/22/2024 9:17:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/22/2024 9:27:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 12:12:52 PM

Approved By:

ParksM - Molly Parks @ 8/21/2024 8:07:31 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	014	Zion Bento	32696	08/21/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32696	
					Zion IL 60099	P.O. Date: 08/21/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,060.00	10-000000-0-1130-300-003	1.00	300.000	300.00	1 year renewal Stock Ticker Updates TCI:
		Requisition Total		\$300.00	

Approval History

Approved By:

STOUTA - Andrew Stout @ 8/21/2024 8:30:05 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
721	IASBO						
		721	IASBO	070	Zion Bento	32697	08/21/2024
	NORTHERN IL UNIVERSITY (IA-103)				S. Sosbe	Authorization: Processed	
	108 CARROLL AVE				3901 W. 21st Street	Assigned P.O. #: M32697	
	DEKALB, IL 60115-2829				Zion IL 60099	P.O. Date: 08/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,526.80	10-000000-2-2520-332-070	1.00	265.000	265.00	Essentials of Payroll for School Business Office.
		Requisition Total		\$265.00	

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 10:40:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:55:52 PM

Approved By:

Sosbe - Sacramento Sosbe @ 8/21/2024 8:40:08 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	065	Zion Bento	32698	08/21/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
	CAROL STREAM, IL 60197-6818				3901 W. 21st Street	Assigned P.O. #: M32698	
					Zion IL 60099	P.O. Date: 08/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$266.72	10-000000-0-2411-400-066	400.00	0.230	92.00	Ink Injected 1/2 (Black / Metallic Silver Segmente
\$266.72	10-000000-0-2411-400-066	400.00	0.230	92.00	Ink Injected 1/2 (Maroon / Grey Segmented)
\$266.72	10-000000-0-2411-400-066	400.00	0.230	92.00	Ink Injected 1/2 (Maroon / Grey Swirl)
\$266.72	10-000000-0-2411-400-066	400.00	0.230	92.00	Ink Injected 1/2 (Maroon)
		Requisition Total		\$368.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 8/21/2024 9:10:39 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 10:40:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:56:03 PM
 Approved By: ZBASTPRINC - Diallo Brown on: 8/21/2024 3:56:09 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 8/21/2024 9:08:01 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	107	Zion Bento	32699	08/21/2024
	3700 SUNSET AVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32699	
					Zion IL 60099	P.O. Date: 08/21/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$677.21)	10-000000-1-1510-400-107	30.00	13.000	390.00	Badger B-Core Tee Maroon
(\$677.21)	10-000000-1-1510-400-107	30.00	13.000	390.00	Badger B-Core Tee White
(\$677.21)	10-000000-1-1510-400-107	60.00	3.000	180.00	Printed Numbers 6" - Front
(\$677.21)	10-000000-1-1510-400-107	60.00	3.000	180.00	Printed Numbers 8" - Back
		Requisition Total		\$1,140.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 8/21/2024 9:22:25 AM
 Approved By: NIEMIJ - Jack Niemi on: 8/21/2024 9:22:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 10:40:30 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by: Print on: 8/21/2024 3:56:11 PM

Approved By:

TOROLAK - Torola, Kari @ 8/21/2024 9:20:18 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	880	Zion Bento	32700	08/21/2024
	PO BOX 035184				R. Maki	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32700	
					Zion IL 60099	P.O. Date: 08/21/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	22.790	22.79	Energizer 9V Batteries, Ultimate Lithium, Original
		Requisition Total		\$22.79	

Approval History

Entered by: Rita Maki - MAKIR - Group: Transportation
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 10:40:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by: Print on: 8/21/2024 3:56:23 PM

Approved By:

MAKIR - Rita Maki @ 8/21/2024 9:21:45 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	143	Zion Bento	32701	08/21/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32701	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 08/21/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,348.28	10-000000-0-1203-400-143	3.00	19.950	59.85	7 tier hanging file wall organizer
\$3,348.28	10-000000-0-1203-400-143	6.00	2.990	17.94	Amazon Basics LCD 8-Digit Desktop Calculator
Requisition Total				\$77.79	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 8/21/2024 10:46:55 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 8/21/2024 11:18:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 1:21:45 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:56:36 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 8/21/2024 10:10:23 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	056	Zion Bento	32702	08/21/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32702	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 08/21/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	4.00	12.160	48.64	Deaf Utopia
Requisition Total				\$48.64	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 8/21/2024 10:35:56 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 10:40:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:56:44 PM

Approved By:

WILLD - Deb Will @ 8/21/2024 10:35:08 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
721	IASBO						
		721	IASBO	070	Zion Bento	32703	08/21/2024
	NORTHERN IL UNIVERSITY (IA-103)				S. Sosbe	Authorization: Processed	
	108 CARROLL AVE				3901 W. 21st Street	Assigned P.O. #: M32703	
					Zion IL 60099	P.O. Date: 08/21/2024	
	DEKALB, IL 60115-2829						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,526.80	10-000000-2-2520-332-070	1.00	265.000	265.00	Student Activity Fund Seminar
		Requisition Total		\$265.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 11:43:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:56:51 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/21/2024 11:33:23 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
271	CAMPLIN ENVIRONMENTAL SERVICE, INC.						
		271	CAMPLIN ENVIRONMENTAL SERVICE, INC.	075	Zion Bento	32704	08/21/2024
	9575 W HIGGINS RD				J. Gehrig	Authorization: Processed	
	STE 450				3901 W. 21st Street	Assigned P.O. #: M32704	
					Zion IL 60099	P.O. Date: 08/21/2024	
	ROSEMONT, IL 60018-4915						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,500.000	1,500.00	Asbestos testing - 3 year testing
		Requisition Total		\$1,500.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/21/2024 2:28:12 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/21/2024 2:28:58 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 2:37:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:57:00 PM

Approved By:

ParksM - Molly Parks @ 8/21/2024 11:54:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	054	Zion Bento	32705	08/21/2024
	4200 ROUTE 173 UNIT 2				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32705	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 08/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$279.94)	10-000000-0-2210-400-054	1.00	93.950	93.95	Department Head Lunch
		Requisition Total		\$93.95	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 8/21/2024 12:10:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 1:25:03 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:57:09 PM

Approved By:

IOISECR - GEENA GIERL @ 8/21/2024 12:05:44 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
425	DEMCO						
		425	DEMCO	056	Zion Bento	32706	08/21/2024
	PO BOX 88623				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32706	
	MILWAUKEE, WI 53288-8623				Zion IL 60099	P.O. Date: 08/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	4.00	63.890	255.56	lear Glossy Label Protectors 1-1/4"H x 3-1/8"W 100
\$10,679.60	10-000000-0-2222-400-056	1.00	28.110	28.11	Shipping
		Requisition Total		\$283.67	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 8/21/2024 12:32:07 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 1:24:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:57:20 PM

Approved By:

WILLD - Deb Will @ 8/21/2024 12:28:35 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32707	08/21/2024
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184					Authorization: Processed Assigned P.O. #: M32707 P.O. Date: 08/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	35.00	16.990	594.65	65W USB C Laptop Charger
		Requisition Total		\$594.65	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 8/21/2024 12:53:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 1:21:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:57:28 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 8/21/2024 5:09:04 PM

Approved By:

BAILEYA - Andrea Bailey @ 8/21/2024 12:41:24 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3722	VERNIER SOFTWARE & TECHNOLOGY LLC						
		3722	VERNIER SOFTWARE & TECHNOLOGY LLC	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32708	08/21/2024
	13979 SW MILLIKAN WAY BEAVERTON, OR 97005					Authorization: Processed Assigned P.O. #: M32708 P.O. Date: 08/21/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	30.000	30.00	TI-84EMU-SNGL1YR-ESWTI-84 CE SMARTVIEW SW SNGL 1YR
(\$168,704.50)	10-000000-0-2225-310-023	10.00	11.000	110.00	TI-84OLC-MLT1YR-ESWTI-84CE CALC APP MLT 1YR
		Requisition Total		\$140.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 8/21/2024 12:58:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 1:24:22 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:57:37 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 8/21/2024 5:09:04 PM

Approved By:

BAILEYA - Andrea Bailey @ 8/21/2024 12:55:34 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	537	Zion Bento	32709	08/21/2024
	3700 SUNSET AVE				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32709	
					Zion IL 60099	P.O. Date: 08/27/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$15,412.03)	10-490924-0-1800-300-537	1.00	222.000	222.00	ZBTHS Table Throw
		Requisition Total		\$222.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 8/21/2024 3:35:38 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/22/2024 9:26:59 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 12:13:00 PM

Approved By:

IOISECR - GEENA GIERL @ 8/21/2024 1:54:26 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6196	NUVVE HOLDINGS CORP						
		6196	NUVVE HOLDINGS CORP	880	Zion Bento	32710	08/21/2024
	2488 HISTORIC DECATUR RD				R. Maki	Authorization: Processed	
	STE 230				3901 W. 21st Street	Assigned P.O. #: M32710	
					Zion IL 60099	P.O. Date: 08/21/2024	
	SAN DIEGO, CA 92106						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$11,228.10)	40-000000-4-2550-700-880	2.00	2,500.000	5,000.00	EVSE NUVVE POWERPORT 19KW L2
(\$11,228.10)	40-000000-4-2550-700-880	2.00	1,000.000	2,000.00	FLEETBOX SUBSCRIPTION - 5 YEAR
(\$11,228.10)	40-000000-4-2550-700-880	2.00	870.000	1,740.00	EXTENDED OEM WARRANTY NUVVE POWERPORT 4 YEAR
(\$11,228.10)	40-000000-4-2550-700-880	1.00	900.000	900.00	NUVVE POWERPORT DUAL MOUNT PEDESTAL
(\$11,228.10)	40-000000-4-2550-700-880	1.00	300.000	300.00	MNUVVE WI-FI MODULE FOR DUAL MOUNT PEDESTAL
		Requisition Total		\$9,940.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 2:37:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:58:01 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/21/2024 2:20:19 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	075	Zion Bento	32711	08/21/2024
	ACCT: 1367609				J. Gehrig	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M32711	
					Zion IL 60099	P.O. Date: 08/21/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	11.590	11.59	Avery Ready Index Table of Contents Paper Dividers
\$176,595.24	20-000000-0-2540-410-075	1.00	19.990	19.99	Avery Heavy Duty 3" 3-Ring View Binders, Slant Rin
\$176,595.24	20-000000-0-2540-410-075	1.00	13.590	13.59	Expo Neon Window Dry Erase Markers, Bullet Tip, As
			Requisition Total	\$45.17	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/21/2024 2:28:12 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/21/2024 2:28:58 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/21/2024 2:37:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/21/2024 3:53:46 PM
 Amount or Acct# Changed by:Print on: 8/21/2024 3:57:50 PM

Approved By:

ParksM - Molly Parks @ 8/21/2024 2:22:25 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/21/2024 3:53:46 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	065	Zion Bento	32712	08/21/2024
	3700 SUNSET AVE				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32712	
					Zion IL 60099	P.O. Date: 08/27/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$23,705.27	10-000000-1-3000-400-069	1.00	1,600.000	1,600.00	Hispanic Heritage Shirts 2024
			Requisition Total	\$1,600.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 8/21/2024 3:56:04 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/22/2024 9:27:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 12:13:11 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 8/21/2024 3:00:54 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	537	Zion Bento	32713	08/21/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32713	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$15,412.03)	10-490924-0-1800-300-537	1.00	45.000	45.00	4 Cube Organizer- Natural
(\$15,412.03)	10-490924-0-1800-300-537	1.00	80.000	80.00	8 Cube Organizer- Natural
		Requisition Total		\$125.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 8/21/2024 3:35:38 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 3:13:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:56:04 PM

Approved By:

IOISECR - GEENA GIERL @ 8/21/2024 3:03:07 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	065	Zion Bento	32714	08/21/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32714	
					Zion IL 60099	P.O. Date: 08/27/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,034.01	10-000000-0-2410-310-065	1.00	315.990	315.99	Attendance Works Fall 2024 E learning Series
		Requisition Total		\$315.99	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 8/21/2024 3:56:04 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/22/2024 1:43:50 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 12:13:20 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 8/21/2024 3:04:09 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
		46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento	32715	08/21/2024
	1441 BRANDING AVE SUITE 260				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32715	
					Zion IL 60099	P.O. Date: 08/28/2024	
	DOWNERS GROVE, IL 60515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,458.350	1,458.35	Emergency service call horizon - alarm went off
		Requisition Total		\$1,458.35	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/27/2024 2:48:35 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/28/2024 8:35:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:12:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:17:12 PM

Approved By:

ParksM - Molly Parks @ 8/21/2024 3:28:51 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
423	DELL MARKETING L.P.						
		423	DELL MARKETING L.P.	023	Zion Bento	32716	08/22/2024
	C/O DELL USA L.P.				C. Bridge	Authorization: Processed	
	PO BOX 802816				3901 W. 21st Street	Assigned P.O. #: M32716	
					Zion IL 60099	P.O. Date: 08/27/2024	
	CHICAGO, IL 60680-2816						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$29,150.00	10-000000-0-2225-700-023	50.00	317.000	15,850.00	Dell Chromebook 3110 2-in-1
		Requisition Total		\$15,850.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 8/23/2024 2:06:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:48:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 12:13:27 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 8/27/2024 12:55:56 PM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:21:43 PM

Approved By:

BAILEYA - Andrea Bailey @ 8/22/2024 7:28:47 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	32717	08/22/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32717	
					Zion IL 60099	P.O. Date: 08/27/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	6.00	6.980	41.88	Water
\$176,595.24	20-000000-0-2540-410-075	1.00	4.670	4.67	Splenda
\$176,595.24	20-000000-0-2540-410-075	1.00	2.940	2.94	Dawn dish soap
\$176,595.24	20-000000-0-2540-410-075	1.00	5.880	5.88	Paper bowls
		Requisition Total		\$55.37	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/22/2024 3:09:36 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/22/2024 3:15:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:48:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:18:52 PM

Approved By:

ParksM - Molly Parks @ 8/22/2024 7:42:12 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

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

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 8/22/2024 8:08:19 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	32719	08/22/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32719	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	2,644.970	2,644.97	RTU or VAV is loud rm 206
		Requisition Total		\$2,644.97	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/9/2024 8:50:41 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/11/2024 10:53:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 11:21:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:17:30 PM

Approved By:

ParksM - Molly Parks @ 8/22/2024 8:10:18 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5725	GOGUARDIAN	5725	GOGUARDIAN	023	Zion Bento	32720	08/22/2024
	DEPT LA 24607				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32720	
					Zion IL 60099	P.O. Date: 08/27/2024	
	PASADENA, CA 91185-4607						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	2,525.00	3.650	9,216.25	Pear Deck Subscription 24/25
		Requisition Total		\$9,216.25	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 8/23/2024 2:06:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:48:47 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:19:01 PM

Approved By:

BAILEYA - Andrea Bailey @ 8/22/2024 9:04:13 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	075	Zion Bento	32721	08/22/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32721	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 08/27/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	4.00	34.490	137.96	1 x 5/8-Inch Satin Aluminum Finish Standoff Screws
\$10,702.88	20-000000-3-2540-410-075	4.00	34.490	137.96	1 x 5/8-Inch Satin Aluminum Finish Standoff Screws
\$176,595.24	20-000000-0-2540-410-075	1.00	14.810	14.81	Shipping
		Requisition Total		\$290.73	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/22/2024 9:17:30 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/22/2024 9:17:42 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 8/22/2024 1:24:54 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/22/2024 1:25:03 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:19:12 PM

Approved By:

ParksM - Molly Parks @ 8/22/2024 9:15:00 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4204	NCSM	4204	NCSM	3064	Zion Bento	32722	08/22/2024
	PO BOX 3406				K. Wiland	Authorization: Processed	
	ENGLEWOOD, CO 80155				1634 W 23rd St	Assigned P.O. #: M32722	
					Zion IL 60099	P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$265.00)	10-000000-3-2410-310-064	1.00	85.000	85.00	NCSM Membership
(\$265.00)	10-000000-3-2410-310-064	1.00	450.000	450.00	NCSM Conference
		Requisition Total		\$535.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 8/28/2024 2:51:17 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 2:58:46 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:17:23 PM

Approved By:

CARTERC - Cheri Carter @ 8/22/2024 9:36:00 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	065	Zion Bento	32723	08/22/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32723	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 08/27/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$23,705.27	10-000000-1-3000-400-069	1.00	13.990	13.99	ChezMax Hispanic Heritage Month Banner
\$23,705.27	10-000000-1-3000-400-069	2.00	9.990	19.98	Hisp Heri Month Balloons
\$23,705.27	10-000000-1-3000-400-069	1.00	21.990	21.99	TSMD 22 countrie latin amer. flags
\$23,705.27	10-000000-1-3000-400-069	1.00	23.990	23.99	50pc Nat Hisp Keychain
\$23,705.27	10-000000-1-3000-400-069	2.00	23.990	47.98	Grandipity Navy Blue 12 pack round tablecloth
\$23,705.27	10-000000-1-3000-400-069	1.00	17.990	17.99	ctosree 24pc Hispanic activity book
Requisition Total				\$145.92	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 8/23/2024 8:06:40 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:49:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:19:26 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 8/22/2024 9:47:29 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1715	WAUKEGAN SAFE & LOCK LTD.						
		1715	WAUKEGAN SAFE & LOCK LTD.	075	Zion Bento	32724	08/22/2024
	1621 GRAND AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32724	
	WAUKEGAN, IL 60085				Zion IL 60099	P.O. Date: 08/27/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	1,250.000	1,250.00	Door arm
Requisition Total				\$1,250.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/23/2024 9:09:13 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/23/2024 9:09:28 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:49:10 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:19:36 PM

Approved By:

ParksM - Molly Parks @ 8/22/2024 11:11:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6192	ATLAS TOYOTA MATERIAL HANDLING						
	1815 LANDMEIER RD	6192	ATLAS TOYOTA MATERIAL HANDLING	033	Zion Bento J. Niemi 3901 W. 21st Street Zion IL 60099	32725	08/22/2024
	ELK GROVE VILLAGE, IL 60007					Authorization: Processed Assigned P.O. #: M32725 P.O. Date: 08/27/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.00	10-000000-1-1510-541-033	1.00	17,300.000	17,300.00	COLUMBIAN JOURNEYMAN (4 PASS)
		Requisition Total		\$17,300.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 7:51:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:20:38 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/22/2024 1:36:09 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1590	T & R TREE CLEARING						
	14795 RUSSELL ROAD	1590	T & R TREE CLEARING	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		
	ZION, IL 60099					Authorization: To Print Assigned P.O. #: P.O. Date:	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 8/22/2024 1:36:17 PM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	065	Zion Bento	32727	08/23/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32727	
					Zion IL 60099	P.O. Date: 08/27/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,047.13	10-000000-0-2410-400-065	1.00	2,100.000	2,100.00	School Connect Individual License
		Requisition Total		\$2,100.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 8/23/2024 8:06:40 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:49:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:20:47 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 8/23/2024 8:02:28 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3055	ILLCO INC	3055	ILLCO INC	075	Zion Bento	32728	08/23/2024
	PO BOX 5691				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32728	
					Zion IL 60099	P.O. Date: 08/27/2024	
	CAROL STREAM, IL 60197-5691						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	30.00	2.370	71.10	Installation for piping
		Requisition Total		\$71.10	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/23/2024 9:09:13 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/23/2024 9:09:28 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:49:23 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:20:55 PM

Approved By:

ParksM - Molly Parks @ 8/23/2024 8:10:09 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	3023	Zion Bento	32729	08/23/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32729	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 08/27/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$9,001.00	10-000000-3-2225-700-023	1.00	1,195.000	1,195.00	Fargo DTC 1250e Card Printer
		Requisition Total		\$1,195.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 8/23/2024 2:06:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:49:32 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 8/27/2024 8:49:44 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:49:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:21:04 PM

Approved By:

BAILEYA - Andrea Bailey @ 8/23/2024 10:11:17 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	32730	08/23/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32730	
	CAROL STREAM, IL 60197-8280				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	4,881.300	4,881.30	IMC over heating
		Requisition Total		\$4,881.30	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/17/2024 3:28:21 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/18/2024 10:53:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 11:37:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:39:45 PM

Approved By:

ParksM - Molly Parks @ 8/23/2024 10:15:16 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
587	GENESIS ONE						
	PO BOX 87366	587	GENESIS ONE	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32731	08/26/2024
	CAROL STREAM, IL 60188-7366					Authorization: Processed Assigned P.O. #: M32731 P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	1.00	85.970	85.97	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	164.020	164.02	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	154.310	154.31	Toner
Requisition Total				\$404.30	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 8/27/2024 12:55:56 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:14:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:17:41 PM

Approved By:

BAILEYA - Andrea Bailey @ 8/26/2024 9:57:50 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
	PO BOX 035184 ACCT# A38PJ29JY7EFT2	70	AMAZON CAPITOL SERVICES	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32732	08/26/2024
	SEATTLE, WA 98124-5184					Authorization: Processed Assigned P.O. #: M32732 P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	3.00	15.990	47.97	2-Pack 1-Port HDMI Wall Plate
\$75,019.04	10-000000-0-2225-400-023	3.00	7.990	23.97	1.5" Plastic Razor Scraper Tool
Requisition Total				\$71.94	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 8/27/2024 12:55:56 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:15:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:17:52 PM

Approved By:

BAILEYA - Andrea Bailey @ 8/26/2024 11:04:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE	1658	ULINE	075	Zion Bento	32733	08/27/2024
	ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO, IL 60680-1741				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: M32733 P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	300.00	20.000	6,000.00	Uline Gel Hand Sanitizer - 68 oz Jumbo Dispenser
\$176,595.24	20-000000-0-2540-410-075	20.00	9.650	193.00	Corrugated Trash Can with Recycle Logo - 40 Gallon
\$176,595.24	20-000000-0-2540-410-075	1.00	85.000	85.00	Cork Board with Aluminum Frame - 4 x 3'
\$176,595.24	20-000000-0-2540-410-075	1.00	10.000	10.00	Deluxe Dry Erase Board Eraser
\$176,595.24	20-000000-0-2540-410-075	2.00	14.000	28.00	Uline Black Industrial Nitrile Gloves - Powder-Fre
\$176,595.24	20-000000-0-2540-410-075	2.00	14.000	28.00	Uline Black Industrial Nitrile Gloves - Powder-Fre
		Requisition Total		\$6,344.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/27/2024 2:56:53 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/28/2024 8:35:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:24:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:18:20 PM

Approved By:

ParksM - Molly Parks @ 8/27/2024 8:08:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5588	HOBART SERVICE	5588	HOBART SERVICE	075	Zion Bento		
	PO BOX 2517 CAROL STREAM, IL 60132-2517				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: To Print Assigned P.O. #: P.O. Date:	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/22/2024 9:09:42 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/22/2024 9:09:58 AM

Approved By:

ParksM - Molly Parks @ 8/27/2024 8:17:07 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	32735	08/27/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32735	
					Zion IL 60099	P.O. Date: 08/28/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	798.540	798.54	MOVE A PNEUMATIC TSTAT
		Requisition Total		\$798.54	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/27/2024 2:48:35 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/28/2024 8:35:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:12:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:18:00 PM

Approved By:

ParksM - Molly Parks @ 8/27/2024 8:23:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	32736	08/27/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32736	
					Zion IL 60099	P.O. Date: 08/27/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	48.00	3.980	191.04	PALLET OF WATER
		Requisition Total		\$191.04	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/27/2024 8:50:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:21:15 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/27/2024 8:50:01 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32737	08/27/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32737	
					Zion IL 60099	P.O. Date: 08/27/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$93,302.63)	10-000000-1-1130-332-020	1.00	1,500.000	1,500.00	LODGING - CAMP PERRY 1/16-1/19
(\$93,302.63)	10-000000-1-1130-332-020	1.00	500.000	500.00	MEALS - CAMP PERRY 1/16-1/19
(\$93,302.63)	10-000000-1-1130-332-020	1.00	600.000	600.00	GAS - CAMP PERRY 1/16-1/19
		Requisition Total		\$2,600.00	

Approval History

Entered by: Stephanie Fessler - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessler on: 8/27/2024 9:01:58 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/27/2024 11:25:13 AM
 Amount or Acct# Changed by:Print on: 8/27/2024 1:21:27 PM

Approved By:

Purchasing - Stephanie Fessler @ 8/27/2024 8:51:19 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/27/2024 11:25:13 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	005	Zion Bento	32739	08/27/2024
	PO BOX 035184				M. Blades	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32739	
					Zion IL 60099	P.O. Date: 09/04/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,610.40	10-000000-0-1130-400-005	10.00	5.990	59.90	LOVIMAG 12Pcs Black Fridge Magnets, Small and Stro
\$1,610.40	10-000000-0-1130-400-005	2.00	9.050	18.10	Command Poster Strips, Damage Free Hanging Poster
		Requisition Total		\$78.00	

Approval History

Entered by: Michael Blades - BLADESM - Group:Division Chair 1
 Approved By: BLADESM - Michael Blades on: 8/27/2024 8:58:59 AM
 Amount or Acct# Changed by:Michael Blades on: 8/28/2024 3:06:53 PM
 Approved By: BLADESM - Michael Blades on: 8/28/2024 3:07:06 PM
 Approved By: Purchasing - Stephanie Fessler on: 9/4/2024 10:59:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:56:17 PM

Approved By:

BLADESM - Michael Blades @ 8/27/2024 8:53:46 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4789	IASSW						
		4789	IASSW	041	Zion Bento	32740	08/27/2024
	PO BOX 634				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32740	
					Zion IL 60099	P.O. Date: 09/04/2024	
	ALGONQUIN, IL 60102						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.00	10-000000-0-2113-300-041	1.00	175.000	175.00	10/17-10/18-iassw Ann. Convention- E. Gomez
		Requisition Total		\$175.00	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 8/28/2024 9:59:52 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 8/28/2024 3:15:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 7:36:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:56:38 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 8/27/2024 11:59:58 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	549	Zion Bento	32741	08/27/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32741	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,135.82	10-462025-0-2210-332-549	1.00	173.770	173.77	Even Hotel 10/117-10/18 1 room king-E. Gomez
\$5,135.82	10-462025-0-2210-332-549	1.00	23.630	23.63	taxes
		Requisition Total		\$197.40	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 8/28/2024 9:59:52 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 8/28/2024 3:15:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 7:36:10 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:56:52 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 8/27/2024 12:23:00 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
271	CAMPLIN ENVIRONMENTAL SERVICE, INC.						
		271	CAMPLIN ENVIRONMENTAL SERVICE, INC.	075	Zion Bento	32742	08/27/2024
	9575 W HIGGINS RD STE 450 ROSEMONT, IL 60018-4915				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: M32742 P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,500.000	1,500.00	Art room air testing
		Requisition Total		\$1,500.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/27/2024 3:02:49 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/28/2024 8:35:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:12:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:18:34 PM

Approved By:

ParksM - Molly Parks @ 8/27/2024 3:01:42 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5996	WOOD-MIZER LLC						
		5996	WOOD-MIZER LLC	208	Zion Bento	32743	08/27/2024
	PO BOX 639933 CINCINNATI, OH 45263-9933				A. Stout 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: M32743 P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$8,221.05	10-000000-0-1448-400-208	2.00	100.000	200.00	Steel Cant Hook
\$8,221.05	10-000000-0-1448-400-208	1.00	110.000	110.00	Steel Cant Hook
\$8,221.05	10-000000-0-1448-400-208	1.00	228.600	228.60	WOW - Doublehard Blade
		Requisition Total		\$538.60	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 8/27/2024 3:18:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:26:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:18:50 PM

Approved By:

STOUTA - Andrew Stout @ 8/27/2024 3:15:20 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4185	CHARMM'D FOUNDATION						
		4185	CHARMM'D FOUNDATION	032	Zion Bento	32744	08/27/2024
	485 E HALF DAY RD STE 350				C. Pawelczyk	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32744	
					Zion IL 60099	P.O. Date: 08/28/2024	
	BUFFALO GROVE, IL 60089						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,840.00	10-000000-1-2210-332-032	3.00	187.000	561.00	STRATEGIC PLANNING-Other
		Requisition Total		\$561.00	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 8/27/2024 3:55:53 PM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 8/28/2024 9:18:40 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:26:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:19:10 PM

Approved By:

SECURSEC - GIGI FAJARDO @ 8/27/2024 3:50:25 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1664	UNITED PARCEL SERVICE						
		1664	UNITED PARCEL SERVICE	010	Zion Bento	32745	08/27/2024
	PO BOX 809488				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32745	
					Zion IL 60099	P.O. Date: 08/28/2024	
	CHICAGO, IL 60680-9488						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	1.00	500.000	500.00	Instrument shipping from AK
		Requisition Total		\$500.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 8/27/2024 8:01:47 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:57:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:19:02 PM

Approved By:

STOUTA - Andrew Stout @ 8/27/2024 7:59:49 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3055	ILLCO INC						
		3055	ILLCO INC	075	Zion Bento	32746	08/28/2024
	PO BOX 5691				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32746	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-5691						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,702.88	20-000000-3-2540-410-075	4.00	332.100	1,328.40	30 LC CYL HFC-134A
		Requisition Total		\$1,328.40	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/28/2024 9:07:02 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/29/2024 2:22:56 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 3:13:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:57:18 PM

Approved By:

ParksM - Molly Parks @ 8/28/2024 8:17:34 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6091	MAVERICK POOL INC						
		6091	MAVERICK POOL INC	075	Zion Bento		
	27963 W INDUSTRIAL AVE				J. Gehrig	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	LAKE BARRINGTON, IL 60010						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 8/28/2024 8:24:49 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	075	Zion Bento	32748	08/28/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32748	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,702.88	20-000000-3-2540-410-075	1.00	26.920	26.92	Microphone Arm Stand 19" Flexible Gooseneck Mic St
		Requisition Total		\$26.92	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/28/2024 8:35:16 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/28/2024 8:35:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:26:44 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:19:23 PM

Approved By:

ParksM - Molly Parks @ 8/28/2024 8:31:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6193	PIANO MARVEL LLC	6193	PIANO MARVEL LLC	012	Zion Bento	32749	08/28/2024
	8212 PARK RD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32749	
	RYE, CO 81069				Zion IL 60099	P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,770.00	10-000000-0-1130-300-012	63.00	45.000	2,835.00	Premium Piano Marvel Account
		Requisition Total		\$2,835.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 8/28/2024 9:20:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 9:26:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:19:35 PM

Approved By:

STOUTA - Andrew Stout @ 8/28/2024 9:16:46 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	530	Zion Bento	32750	08/28/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32750	
					Zion IL 60099	P.O. Date: 08/28/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,358.18)	10-493225-0-2210-332-530	1.00	275.000	275.00	Title Conference Registration- M. Digangi
(\$2,358.18)	10-493225-0-2210-332-530	1.00	125.000	125.00	Hotel 1 Night
		Requisition Total		\$400.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 8/28/2024 10:08:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 10:41:42 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:19:44 PM

Approved By:

IOISECR - GEENA GIERL @ 8/28/2024 9:19:47 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	Zion Bento	32751	08/28/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32751	
					Zion IL 60099	P.O. Date: 08/28/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	1.00	13.980	13.98	Plastic Forks
\$2,994.03	10-000000-3-2410-400-064	1.00	13.980	13.98	Plastic Spoons
\$2,994.03	10-000000-3-2410-400-064	1.00	7.980	7.98	Coffeemate
\$2,994.03	10-000000-3-2410-400-064	1.00	12.980	12.98	Folgers Coffee
\$2,994.03	10-000000-3-2410-400-064	1.00	16.480	16.48	Sugar
\$2,994.03	10-000000-3-2410-400-064	1.00	12.330	12.33	Hefty Foam Plates
		Requisition Total		\$77.73	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Approved By:

CARTERC - Cheri Carter @ 8/28/2024 10:10:13 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	052	Zion Bento	32752	08/28/2024
	3700 SUNSET AVE				S Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32752	
					Zion IL 60099	P.O. Date: 08/28/2024	
	WAUKEGAN, IL 60087						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$35,734.01	10-000000-0-2190-400-052	250.00	6.350	1,587.50	9" ZBTHS MINI-MESH GYM SHORT
\$35,734.01	10-000000-0-2190-400-052	250.00	6.350	1,587.50	9" ZBTHS MINI-MESH GYM SHORT
		Requisition Total		\$3,175.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 10:49:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:20:06 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/28/2024 10:47:21 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	145	Zion Bento	32753	08/28/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32753	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$6,300.00	10-000000-0-1204-300-145	1.00	695.000	695.00	TASH Conference 2024 for Amanda Massong
\$6,300.00	10-000000-0-1204-300-145	1.00	555.000	555.00	Hyatt 3 nights
\$6,300.00	10-000000-0-1204-300-145	1.00	315.000	315.00	American Airlines round trip (12/4-8)
		Requisition Total		\$1,565.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: AMY MCCLEARY - MCCLEARYA - Group:ZAP
 Approved By: SpecEd Sec - Jodi S Lindemann on: 8/28/2024 2:42:54 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 8/28/2024 3:15:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 7:36:10 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:57:33 PM

Approved By:

MCCLEARYA - AMY MCCLEARY @ 8/28/2024 1:31:00 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5523	EQUIPMENT & ENGINE TRAINING COUNCIL						
		5523	EQUIPMENT & ENGINE TRAINING COUNCIL	206	Zion Bento	32754	08/28/2024
	344 OAK GROVE RD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32754	
					Zion IL 60099	P.O. Date: 08/28/2024	
	KINGS MOUNTAIN, NC 28086						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,255.00	10-000000-0-1448-300-206	17.00	15.000	255.00	EETC Certification Sub-Accounts
		Requisition Total		\$255.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 8/28/2024 1:53:28 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 2:56:04 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:20:16 PM
 Amount or Acct# Changed by:Print on: 10/10/2024 1:59:02 PM

Approved By:

STOUTA - Andrew Stout @ 8/28/2024 1:50:46 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1293	ERNIE PETERSON PLUMBING INC						
		1293	ERNIE PETERSON PLUMBING INC	075	Zion Bento	32755	08/28/2024
	2421 N DELANY ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32755	
					Zion IL 60099	P.O. Date: 09/19/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	480.000	480.00	No water pressure at Horizon
		Requisition Total		\$480.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/29/2024 7:52:14 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/29/2024 2:22:56 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/17/2024 9:43:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 9:44:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:39:53 PM

Approved By:

ParksM - Molly Parks @ 8/28/2024 2:05:39 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32756	08/28/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32756	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$93,302.63)	10-000000-1-1130-332-020	1.00	100.000	100.00	MEALS - WHEELING DRONE COMPETITION
		Requisition Total		\$100.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 2:55:49 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:20:25 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/28/2024 2:50:47 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32757	08/28/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32757	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 08/28/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$93,302.63)	10-000000-1-1130-332-020	1.00	1,000.000	1,000.00	LODGING - BLOOMFIELD IN 10/18-10/19
(\$93,302.63)	10-000000-1-1130-332-020	1.00	200.000	200.00	GAS - BLOOMFIELD IN 10/18-10/19
		Requisition Total		\$1,200.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/28/2024 2:55:49 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 8/28/2024 3:02:01 PM
 Amount or Acct# Changed by:Print on: 8/28/2024 3:20:33 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/28/2024 2:52:28 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 8/28/2024 3:02:01 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
		46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento	32758	08/29/2024
	1441 BRANDING AVE SUITE 260				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32758	
					Zion IL 60099	P.O. Date: 09/04/2024	
	DOWNERS GROVE, IL 60515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	673.860	673.86	Fix deficiencies from testing
			Requisition Total	\$673.86	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/29/2024 7:56:47 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/29/2024 2:22:56 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 2:50:19 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:57:48 PM

Approved By:

ParksM - Molly Parks @ 8/29/2024 7:55:06 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
		46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento	32759	08/29/2024
	1441 BRANDING AVE SUITE 260				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32759	
					Zion IL 60099	P.O. Date: 09/04/2024	
	DOWNERS GROVE, IL 60515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$87,249.83)	20-000000-3-2540-319-075	1.00	462.560	462.56	Fix deficiencies from testing at ZBE
			Requisition Total	\$462.56	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/29/2024 8:06:07 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 8/29/2024 2:22:56 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 2:50:19 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:58:14 PM

Approved By:

ParksM - Molly Parks @ 8/29/2024 8:04:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	064	Zion Bento	32760	08/29/2024
	4200 ROUTE 173 UNIT 2				B. Felske	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32760	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,297.98	10-000000-0-2410-400-064	1.00	100.000	100.00	NSC Principal's Conference
		Requisition Total		\$100.00	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 9/3/2024 8:05:00 AM
 Approved By: FELSKEB - BONNIE FELSKE on: 9/3/2024 8:14:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:15:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:58:30 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 8/29/2024 8:06:48 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
227	BROGANS AWARDS AND SPORTSWEAR						
		227	BROGANS AWARDS AND SPORTSWEAR	020	Zion Bento	32761	08/29/2024
	3615 GRAND AVENUE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32761	
	GURNEE, IL 60031				Zion IL 60099	P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	1.00	75.000	75.00	Trophy Nameplates - ROTC
		Requisition Total		\$75.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 9:57:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:58:45 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/29/2024 9:54:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5592	MIL-BAR PLASTICS INC						
	441 LE ROY DRIVE	5592	MIL-BAR PLASTICS INC	020	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	32762	08/29/2024
	CORONA, CA 92879					Authorization: Processed Assigned P.O. #: M32762 P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	1.00	500.000	500.00	Black Navy Nameplate W- Emblem 2 Line (1" x 3")
\$2,143.25	10-499825-1-1130-400-020	1.00	10.000	10.00	SHIPPING
		Requisition Total		\$510.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 10:52:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:59:06 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/29/2024 10:49:19 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
425	DEMCO						
	PO BOX 88623	425	DEMCO	3056	Zion Bento K. Wiland 1634 W 23rd St Zion IL 60099	32763	08/29/2024
	MILWAUKEE, WI 53288-8623					Authorization: Processed Assigned P.O. #: M32763 P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,102.10	10-000000-3-2222-400-056	1.00	40.390	40.39	pre-cut book jacket tape strips
\$3,102.10	10-000000-3-2222-400-056	4.00	20.190	80.76	Color Label Protectors - LIGHT BL -1 1/4" x 3 1/8"
\$3,102.10	10-000000-3-2222-400-056	3.00	39.690	119.07	Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 10
\$3,102.10	10-000000-3-2222-400-056	2.00	2.990	5.98	Kapco® Plastic Squeegee 3"x4"
\$3,102.10	10-000000-3-2222-400-056	2.00	3.190	6.38	Plastic Bone Folder
		Requisition Total		\$252.58	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 11:27:04 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:59:21 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/29/2024 11:12:58 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6172	SCHOOLINKS						
		6172	SCHOOLINKS	026	Zion Bento	32764	08/29/2024
	PO BOX 670742				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32764	
					Zion IL 60099	P.O. Date: 09/13/2024	
	DALLAS, TX 75267-0742						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$50,161.00	10-430025-0-1250-310-026	1.00	19,420.000	19,420.00	Schoolinks
		Requisition Total		\$19,420.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 9/11/2024 2:16:33 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 2:18:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:17:51 PM

Approved By:

IOISECR - GEENA GIERL @ 8/29/2024 11:27:30 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1909	IAHPERD						
		1909	IAHPERD	530	Zion Bento	32765	08/29/2024
	PO BOX 865				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32765	
					Zion IL 60099	P.O. Date: 09/13/2024	
	ALTON, IL 62002						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$775.00)	10-430024-0-2210-300-026	1.00	175.000	175.00	Registration Fee- M. Wollney
		Requisition Total		\$175.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 9/11/2024 2:16:33 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 2:18:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:18:23 PM

Approved By:

IOISECR - GEENA GIERL @ 8/29/2024 11:35:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5994	FORMAX LLC	5994	FORMAX LLC	080	Zion Bento S. Sosbe 3901 W. 21st Street Zion IL 60099	32766	08/29/2024
	1 EDUCATION WAY					Authorization: Processed Assigned P.O. #: M32766 P.O. Date: 09/04/2024	
	DOVER, NH 03820						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$393.56)	10-000000-0-2570-319-080	1.00	2,090.000	2,090.00	12 MONTH SERVICE COLORMAX8 PMS
		Requisition Total		\$2,090.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 1:15:10 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 2:59:37 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/29/2024 1:14:25 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1785	Z B ACTIVITIES	1785	Z B ACTIVITIES	042	Zion Bento J. Carlson 3901 W. 21st Street Zion IL 60099	32767	08/29/2024
						Authorization: Processed Assigned P.O. #: M32767 P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$11,540.89	10-000000-0-2120-400-042	1.00	55.000	55.00	2024-2025 Yearbook
		Requisition Total		\$55.00	

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 8/29/2024 3:09:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 3:13:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:00:06 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 8/29/2024 1:19:48 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	32768	08/29/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32768	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$43,080.04	10-000000-2-2310-400-059	1.00	132.500	132.50	PLAQUE DR NIETO
		Requisition Total		\$132.50	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/29/2024 2:49:41 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:00:20 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/29/2024 2:46:37 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5591	SWIMOUTLET.COM						
		5591	SWIMOUTLET.COM	116	Zion Bento	32769	08/30/2024
	PO BOX 68099				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32769	
					Zion IL 60099	P.O. Date: 09/04/2024	
	NEWARK, NJ 07101-8087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$41.00	10-000000-1-1510-400-116	28.00	48.990	1,371.72	Women`s TYReco Solid Diamondfit One Piece Swimsuit
		Requisition Total		\$1,371.72	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 8/30/2024 11:40:27 AM
 Approved By: NIEMIJ - Jack Niemi on: 8/30/2024 11:40:59 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/30/2024 2:25:17 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:00:48 PM

Approved By:

TOROLAK - Torola, Kari @ 8/30/2024 7:28:14 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	065	Zion Bento	32770	08/30/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32770	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,047.13	10-000000-0-2410-400-065	1.00	107.000	107.00	Kigley 50 pk acrylic sign holders
		Requisition Total		\$107.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 8/30/2024 9:21:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 8/30/2024 2:25:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:01:03 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 8/30/2024 9:15:49 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5704	EMMONS BUSINESS INTERIORS						
		5704	EMMONS BUSINESS INTERIORS	075	Zion Bento	32771	08/30/2024
	PO BOX 640				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32771	
	GERMANTOWN, WI 53022				Zion IL 60099	P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,702.88	20-000000-3-2540-410-075	3.00	144.400	433.20	NPS 22" Elephant Z-Stool with Backrest
\$10,702.88	20-000000-3-2540-410-075	1.00	65.000	65.00	Freight
		Requisition Total		\$498.20	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 8/30/2024 10:26:00 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/3/2024 9:11:38 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:15:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:01:17 PM

Approved By:

ParksM - Molly Parks @ 8/30/2024 10:24:42 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32772	08/30/2024
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184					Authorization: Processed Assigned P.O. #: M32772 P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	4.00	28.990	115.96	Wired USB Handheld Barcode Scanner w/ Stand
\$75,019.04	10-000000-0-2225-400-023	6.00	13.490	80.94	Apple Lightning to HDMI Adapter
\$75,019.04	10-000000-0-2225-400-023	1.00	38.990	38.99	Magnetic White Board, 36" x 24"
\$75,019.04	10-000000-0-2225-400-023	6.00	19.980	119.88	SanDisk 64GB USB C Flash Drive 2 pack
\$75,019.04	10-000000-0-2225-400-023	1.00	33.990	33.99	10 Pack 32GB USB Flash Drive
\$75,019.04	10-000000-0-2225-400-023	5.00	22.990	114.95	HDMI to Lightning Cable 13.2ft Black
\$75,019.04	10-000000-0-2225-400-023	5.00	13.590	67.95	HDMI to Lightning Cable 6.6ft
\$7,573.06	10-000000-3-2225-400-023	3.00	12.680	38.04	Amazon Basics USB-A to Micro USB 3ft 5 pack
\$7,573.06	10-000000-3-2225-400-023	2.00	29.990	59.98	10 Port USB device charging station
Requisition Total				\$670.68	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/3/2024 2:07:31 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:16:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:01:33 PM

Approved By:

BAILEYA - Andrea Bailey @ 8/30/2024 10:51:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
79	AMERICAN GASES CORP.						
		79	AMERICAN GASES CORP.	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	32773	08/30/2024
	2217 N DELANY RD WAUKEGAN, IL 60087					Authorization: Processed Assigned P.O. #: M32773 P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	51.840	51.84	Propane for new grill
Requisition Total				\$51.84	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/12/2024 2:40:14 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/12/2024 2:40:33 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 2:43:52 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:19:31 PM

Approved By:

ParksM - Molly Parks @ 8/30/2024 2:10:32 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5352	SAVVAS LEARNING COMPANY LLC						
		5352	SAVVAS LEARNING COMPANY LLC	053	Zion Bento	32774	08/30/2024
	PO BOX 409496				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32774	
					Zion IL 60099	P.O. Date: 09/04/2024	
	ATLANTA, GA 30384-9496						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$105,541.25	10-000000-0-1130-420-053	50.00	164.500	8,225.00	World Civilization: The Global
\$105,541.25	10-000000-0-1130-420-053	1.00	658.000	658.00	shipping
		Requisition Total		\$8,883.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/30/2024 2:24:59 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:01:50 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/30/2024 2:22:43 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	537	Zion Bento	32775	08/30/2024
	PO BOX 035184				M. DiGangi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32775	
					Zion IL 60099	P.O. Date: 09/04/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,775.00)	10-490924-0-3000-400-537	15.00	13.990	209.85	1step2dream 20-Pack Spanish Motivational Rubber Wr
		Requisition Total		\$209.85	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 8/30/2024 3:30:47 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:02:05 PM

Approved By:

Purchasing - Stephanie Fessl @ 8/30/2024 3:24:50 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO	3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	32776	09/01/2024
	59 W. SEEGER RD.					Authorization: Processed Assigned P.O. #: M32776 P.O. Date: 09/04/2024	
	ARLINGTON HEIGHTS, IL 60005						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	1.00	127.000	127.00	Euphonium repair
\$2,040.92	10-000000-0-1130-300-010	1.00	122.000	122.00	Bass Clarinet repair
\$2,040.92	10-000000-0-1130-300-010	1.00	78.100	78.10	Clarinet repair
\$2,040.92	10-000000-0-1130-300-010	1.00	152.440	152.44	Bass Clarinet repair
\$2,040.92	10-000000-0-1130-300-010	1.00	164.580	164.58	Tenor sax repair
\$2,040.92	10-000000-0-1130-300-010	1.00	72.000	72.00	Oboe repair
\$2,040.92	10-000000-0-1130-300-010	1.00	87.000	87.00	Bass clarinet repair
\$2,040.92	10-000000-0-1130-300-010	1.00	168.000	168.00	Oboe repair
\$2,040.92	10-000000-0-1130-300-010	1.00	37.000	37.00	Alto sax repair
\$2,040.92	10-000000-0-1130-300-010	1.00	137.400	137.40	Marching Baritone repair
\$2,040.92	10-000000-0-1130-300-010	1.00	40.500	40.50	Bass clarinet peg holder installation
\$2,040.92	10-000000-0-1130-300-010	1.00	155.000	155.00	Tuba repair
\$2,040.92	10-000000-0-1130-300-010	1.00	149.160	149.16	Saxophone repair
\$2,040.92	10-000000-0-1130-300-010	1.00	119.120	119.12	Marching baritone repair
\$2,040.92	10-000000-0-1130-300-010	1.00	133.600	133.60	Marching baritone repair
\$2,040.92	10-000000-0-1130-300-010	1.00	72.000	72.00	Bass clarinet repair
\$2,040.92	10-000000-0-1130-300-010	1.00	93.100	93.10	Bari sax repair
\$2,040.92	10-000000-0-1130-300-010	1.00	71.880	71.88	Eb clarinet repair
		Requisition Total		\$1,979.88	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/3/2024 10:17:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:16:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:02:19 PM

Approved By:

KAZMIS - Shan Kazmi @ 9/1/2024 12:29:27 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO						
		3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento	32777	09/01/2024
	59 W. SEEGER RD.				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32777	
					Zion IL 60099	P.O. Date: 09/04/2024	
	ARLINGTON HEIGHTS, IL 60005						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	180.000	180.00	Give us this Day
		Requisition Total		\$180.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/3/2024 10:17:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:16:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:02:30 PM

Approved By:

KAZMIS - Shan Kazmi @ 9/1/2024 3:54:48 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	530	Zion Bento	32778	09/03/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32778	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,358.18)	10-493225-0-2210-332-530	1.00	95.000	95.00	Registration Fee- M. Wollney
		Requisition Total		\$95.00	

Approval History

Approved By:

IOISECR - GEENA GIERL @ 9/3/2024 7:34:21 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	32779	09/03/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32779	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,297.98	10-000000-0-2410-400-064	1.00	18.980	18.98	Member's Mark Ultra Dinner Paper Plates (10", 204
\$3,297.98	10-000000-0-2410-400-064	1.00	20.980	20.98	Member's Mark Assorted Cookie Tray, 84 ct.
\$3,297.98	10-000000-0-2410-400-064	1.00	24.980	24.98	Mars Halloween Variety Pack Candy
			Requisition Total	\$64.94	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 9/3/2024 8:05:00 AM
 Approved By: FELSKEB - BONNIE FELSKEB on: 9/3/2024 8:14:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:17:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:02:57 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 9/3/2024 7:36:15 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
921	LAKE COUNTY SUPERINTENDENTS						
		921	LAKE COUNTY SUPERINTENDENTS	060	Zion Bento	32780	09/03/2024
	75 COMMERCE DR # 274				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32780	
					Zion IL 60099	P.O. Date: 09/04/2024	
	GRAYLAKE, IL 60030						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$8.00)	10-000000-2-2320-310-060	1.00	200.000	200.00	LCS Annual Dues
			Requisition Total	\$200.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:17:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:03:15 PM

Approved By:

BOEADMIN - KATIE MCKIM @ 9/3/2024 7:58:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	012	Zion Bento	32781	09/03/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32781	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,042.33	10-000000-0-1130-400-012	1.00	75.000	75.00	If I Ain't Got You SSA Sheet Music
\$1,042.33	10-000000-0-1130-400-012	1.00	35.000	35.00	If I Ain't Got You SSA Vocal Part Track
\$1,042.33	10-000000-0-1130-400-012	1.00	30.000	30.00	If I Ain't Got You SSA Accompaniment Track
		Requisition Total		\$140.00	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/3/2024 10:17:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:17:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:03:40 PM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 9/3/2024 8:58:27 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1284	J W PEPPER & SON INC						
		1284	J W PEPPER & SON INC	012	Zion Bento	32782	09/03/2024
	PO BOX 786212				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32782	
					Zion IL 60099	P.O. Date: 09/04/2024	
	PHILADELPHIA, PA 19178-6212						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,042.33	10-000000-0-1130-400-012	1.00	49.990	49.99	Sing My Child SATB MP3 Bundle
\$1,042.33	10-000000-0-1130-400-012	15.00	3.650	54.75	Sing My Child SATB
\$1,042.33	10-000000-0-1130-400-012	1.00	49.990	49.99	Canto de Pilon MP3 Bundle SA
\$1,042.33	10-000000-0-1130-400-012	15.00	2.250	33.75	Connected SAB
\$1,042.33	10-000000-0-1130-400-012	1.00	49.990	49.99	Connected SAB MP3 Bundle
\$1,042.33	10-000000-0-1130-400-012	1.00	39.990	39.99	La Musique SAB Parts Dominant
\$1,042.33	10-000000-0-1130-400-012	15.00	3.650	54.75	Music for Life SAB
\$1,042.33	10-000000-0-1130-400-012	15.00	2.250	33.75	Ain't Got Far to Go SAB
\$1,042.33	10-000000-0-1130-400-012	1.00	49.990	49.99	Ain't Go Far to Go MP3 Bundle SAB
		Requisition Total		\$416.95	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/4/2024 10:25:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 10:40:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:03:56 PM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 9/3/2024 9:02:02 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	075	Zion Bento	32783	09/03/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32783	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,702.88	20-000000-3-2540-410-075	2.00	280.420	560.84	HUBERT Service Cart with Open Front Black Plastic
				Requisition Total	\$560.84

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/3/2024 9:10:54 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/3/2024 9:11:38 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:17:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:04:09 PM

Approved By:

ParksM - Molly Parks @ 9/3/2024 9:09:42 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	012	Zion Bento	32784	09/03/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32784	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,042.33	10-000000-0-1130-400-012	6.00	84.950	509.70	Yamaha CM500 Headset
\$1,042.33	10-000000-0-1130-400-012	1.00	17.990	17.99	MIDI to USB cable
\$1,042.33	10-000000-0-1130-400-012	1.00	21.490	21.49	MIDI to USB-C cable
				Requisition Total	\$549.18

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/3/2024 10:17:21 AM
 Amount or Acct# Changed by:JENNIFER RICKERT on: 9/3/2024 10:20:18 AM
 Approved By: STOUTA - Andrew Stout on: 9/4/2024 10:25:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 10:40:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:04:26 PM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 9/3/2024 9:17:36 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1672	UNITY SCHOOL BUS PARTS						
		1672	UNITY SCHOOL BUS PARTS	880	Zion Bento	32785	09/03/2024
	21280 CARLO DRIVE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32785	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CLINTON TOWNSHIP, MI 48038						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	1,013.940	1,013.94	supply
(\$55,425.24)	40-000000-4-2550-410-880	1.00	47.080	47.08	shipping
		Requisition Total		\$1,061.02	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 1:42:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:11:35 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/3/2024 9:52:39 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2898	RAYMOND CHEVROLET KIA						
		2898	RAYMOND CHEVROLET KIA	880	Zion Bento	32786	09/03/2024
	118 ROUTE 173				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32786	
					Zion IL 60099	P.O. Date: 09/04/2024	
	ANTIOCH, IL 60002						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	1,184.350	1,184.35	bus 196 ac condenser
		Requisition Total		\$1,184.35	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 9:41:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:04:40 PM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/3/2024 10:12:55 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	011	Zion Bento	32787	09/03/2024
	PO BOX 6818				N. Stommel	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32787	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,869.26	10-000000-0-1130-400-011	3.00	3.960	11.88	M&Ms fun size
\$1,869.26	10-000000-0-1130-400-011	3.00	3.980	11.94	Skittles fun size
\$1,869.26	10-000000-0-1130-400-011	1.00	9.540	9.54	Tootsie Pops
		Requisition Total		\$33.36	

Approval History

Entered by: Nicole Briatta - BRIATTAN - Group:Division Chair 2
 Approved By: BRIATTAN - Nicole Briatta on: 9/12/2024 12:26:57 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 2:20:52 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:19:42 PM

Approved By:

BRIATTAN - Nicole Briatta @ 9/3/2024 11:08:38 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
612	GRAINGER						
		612	GRAINGER	205	Zion Bento	32788	09/03/2024
	DEPT 837351147				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32788	
					Zion IL 60099	P.O. Date: 09/04/2024	
	PALATINE, IL 60038-0001						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,604.76	10-000000-0-1448-400-205	15.00	4.800	72.00	Blind Rivet,1 9/40 in L,1/8 in dia,PK100: Inch, 1
\$3,604.76	10-000000-0-1448-400-205	1.00	12.830	12.83	shipping
		Requisition Total		\$84.83	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/3/2024 12:36:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:18:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:04:53 PM

Approved By:

STOUTA - Andrew Stout @ 9/3/2024 12:32:52 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3712	EDOT LLC	3712	EDOT LLC	023	Zion Bento	32789	09/03/2024
	PO BOX 778914				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32789	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CHICAGO, IL 60677-8914						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	411.750	411.75	Standard Wildcard Certificate- Annual Fee
		Requisition Total		\$411.75	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/3/2024 2:07:31 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 8:18:08 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:05:08 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/3/2024 1:28:38 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5843	MODERN MEDIA TECH LLC	5843	MODERN MEDIA TECH LLC	023	Zion Bento	32790	09/03/2024
	49 SHERWOOD TERRACE STE E				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32790	
					Zion IL 60099	P.O. Date: 09/04/2024	
	LAKE BLUFF, IL 60044						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	4,797.000	4,797.00	ZB Visitor Door Intercom/REX Install & License
		Requisition Total		\$4,797.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/1/2024 9:16:37 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/1/2024 9:17:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:13:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 7:57:45 AM

Approved By:

ParksM - Molly Parks @ 9/4/2024 8:43:58 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3342	GRIZZLY IND						
	PO BOX 2069	3342	GRIZZLY IND	205	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	32793	09/04/2024
	BELINGHAM, WA 98227-2069					Authorization: Processed Assigned P.O. #: M32793 P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,604.76	10-000000-0-1448-400-205	3.00	115.950	347.85	Quick Change Tool Post Set - Mini
\$3,604.76	10-000000-0-1448-400-205	1.00	31.950	31.95	4pc. Edge Finder Set 3 Shouldered, 1 Pointed
		Requisition Total		\$379.80	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/4/2024 10:25:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 10:40:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:05:51 PM

Approved By:

STOUTA - Andrew Stout @ 9/4/2024 10:23:08 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2766	AMERICAN SCHOOL COUNSELOR ASSOC						
	PO BOX 37149	2766	AMERICAN SCHOOL COUNSELOR ASSOC	042	Zion Bento J. Carlson 3901 W. 21st Street Zion IL 60099	32794	09/04/2024
	BALTIMORE, MD 21297-3149					Authorization: Processed Assigned P.O. #: M32794 P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$32,570.16)	10-000000-0-2120-310-042	3.00	129.000	387.00	ASCA Membership Application
		Requisition Total		\$387.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 9/12/2024 2:52:56 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 2:58:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:19:51 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 9/4/2024 10:27:44 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	32795	09/04/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32795	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,080.04	10-000000-2-2310-400-059	1.00	11.880	11.88	DISH SOAP
\$43,080.04	10-000000-2-2310-400-059	2.00	18.480	36.96	FRITO-LAY CHIPS
\$43,080.04	10-000000-2-2310-400-059	1.00	15.980	15.98	KINDS BARS MINI
\$43,080.04	10-000000-2-2310-400-059	2.00	17.890	35.78	HERSHEY MINIATURES VARIETY PACK
\$43,080.04	10-000000-2-2310-400-059	2.00	14.980	29.96	CHINET COMFORT CUP AND LIDS
\$43,080.04	10-000000-2-2310-400-059	4.00	12.980	51.92	FOLGERS COFFEE
\$176,595.24	20-000000-0-2540-410-075	1.00	20.980	20.98	PAPER PLATES
\$176,595.24	20-000000-0-2540-410-075	4.00	12.980	51.92	FOLGERS COFFEE
\$2,994.03	10-000000-3-2410-400-064	1.00	14.980	14.98	FOLGERS COFFEE
\$3,297.98	10-000000-0-2410-400-064	1.00	17.980	17.98	FILTERS
\$7,309.08	10-000000-2-2520-400-070	2.00	12.980	25.96	FOLGERS COFFEE
\$7,309.08	10-000000-2-2520-400-070	4.00	6.480	25.92	ICE MOUNTAIN WATER
		Requisition Total		\$340.22	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 10:59:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:06:04 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/4/2024 10:49:57 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4152	CIT TRUCKS LLC						
		4152	CIT TRUCKS LLC	880	Zion Bento	32796	09/04/2024
	305 W NORTHTOWN ROAD STE A				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32796	
					Zion IL 60099	P.O. Date: 09/10/2024	
	NORMAL, IL 61761						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	206.820	206.82	scr temp sensor
(\$55,425.24)	40-000000-4-2550-410-880	2.00	62.360	124.72	turbo oil feed line
		Requisition Total		\$331.54	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 9:26:14 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/5/2024 3:05:41 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 3:11:42 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:12:01 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/4/2024 11:20:54 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	32797	09/04/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32797	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,297.98	10-000000-0-2410-400-064	2.00	4.900	9.80	SILK ALMOND CREAMER
\$3,297.98	10-000000-0-2410-400-064	2.00	3.970	7.94	INTERNATIONAL DELIGHT AMARETTO CREAMER
		Requisition Total		\$17.74	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 8:32:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:12:13 AM

Approved By:

Purchasing - Stephanie Fessl @ 9/4/2024 11:29:11 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2144	ENCYCLOPEDIA BRITANNICA ONLINE						
		2144	ENCYCLOPEDIA BRITANNICA ONLINE	056	Zion Bento	32798	09/04/2024
	PO BOX 95225				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32798	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CHICAGO, IL 60694-5225						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	1.00	1,545.000	1,545.00	Encyclopedia Britannica Online
		Requisition Total		\$1,545.00	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 9/4/2024 11:35:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 11:35:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:06:23 PM

Approved By:

WILLD - Deb Will @ 9/4/2024 11:32:50 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	32799	09/04/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32799	
					Zion IL 60099	P.O. Date: 09/04/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,080.04	10-000000-2-2310-400-059	1.00	1,000.000	1,000.00	Rotary Golf Corporate Sponsorship
		Requisition Total		\$1,000.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 12:02:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:07:42 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/4/2024 11:50:36 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5088	DAWNSIGNPRESS						
		5088	DAWNSIGNPRESS	053	Zion Bento	32800	09/04/2024
	6130 NANCY RIDGE DR				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32800	
					Zion IL 60099	P.O. Date: 09/04/2024	
	SAN DIEGO, CA 92121						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$105,541.25	10-000000-0-1130-420-053	14.00	55.960	783.44	SN 7-12 STUDENT INTERACTIVE ONLINE MATERIAL
		Requisition Total		\$783.44	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 12:04:46 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:07:55 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/4/2024 12:03:47 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	075	Zion Bento	32801	09/04/2024
	3700 SUNSET AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32801	
					Zion IL 60099	P.O. Date: 09/10/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	2.00	9.500	19.00	Gildan Dryblend Pocket T-Shirt XL
\$176,595.24	20-000000-0-2540-410-075	3.00	10.950	32.85	Athletic Hthr Port & Company - Core Blend Pocket T
\$176,595.24	20-000000-0-2540-410-075	1.00	16.950	16.95	Charcoal RedKap L/S Industrial Solid Shirt
\$176,595.24	20-000000-0-2540-410-075	6.00	2.150	12.90	Printing Charge- Standard Service
		Requisition Total		\$81.70	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/4/2024 12:13:54 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/4/2024 2:05:28 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 10:20:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:12:29 AM

Approved By:

ParksM - Molly Parks @ 9/4/2024 12:10:59 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5233	CHAMPIONS CHOICE						
		5233	CHAMPIONS CHOICE	020	Zion Bento	32802	09/04/2024
	201 INTERNATIONAL DRIVE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32802	
	LaVERGNE, TN 37086				Zion IL 60099	P.O. Date: 09/04/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	50.00	12.150	607.50	RWS R-10 HEAVY RIFLE PELLET
\$2,143.25	10-499825-1-1130-400-020	50.00	9.000	450.00	RWS RIFLE MEISTERKUGELN PELLET
\$2,143.25	10-499825-1-1130-400-020	1.00	54.160	54.16	SHIPPING
		Requisition Total		\$1,111.66	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/4/2024 1:18:58 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/4/2024 2:30:12 PM
 Amount or Acct# Changed by:Print on: 9/4/2024 3:08:09 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/4/2024 1:15:24 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/4/2024 2:30:12 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	011	Zion Bento	32804	09/04/2024
	PO BOX 035184				N. Stommel	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32804	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,869.26	10-000000-0-1130-400-011	2.00	43.970	87.94	ACDelco AAA Batteries, 200 count
\$1,869.26	10-000000-0-1130-400-011	2.00	30.490	60.98	Pencil Sharpener
		Requisition Total		\$148.92	

Approval History

Entered by: Nicole Briatta - BRIATTAN - Group:Division Chair 2
 Approved By: BRIATTAN - Nicole Briatta on: 9/12/2024 12:26:57 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 2:20:52 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:20:04 PM

Approved By:

BRIATTAN - Nicole Briatta @ 9/4/2024 1:40:15 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5253	COMMUNITY ALTERNATIVES UNLIMITED	5253	COMMUNITY ALTERNATIVES UNLIMITED	549	Zion Bento	32806	09/04/2024
	8765 WEST HIGGINS RD STE 300				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32806	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CHICAGO, IL 60631						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$0.00	10-462025-0-3000-300-549	1.00	1,500.000	1,500.00	IDEAB IOI- TRAVEL
		Requisition Total		\$1,500.00	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/5/2024 11:30:57 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 9/13/2024 7:45:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/13/2024 9:00:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:20:23 PM
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/13/2024 2:55:00 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 9/13/2024 3:00:04 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 9/4/2024 1:58:48 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
856	KELSO-BURNETT CO	856	KELSO-BURNETT CO	075	Zion Bento	32808	09/05/2024
	PO BOX 8292				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32808	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CAROL STREAM, IL 60197-8292						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$87,249.83)	20-000000-3-2540-319-075	1.00	29,812.000	29,812.00	Electric for ZBE monument sign
		Requisition Total		\$29,812.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/5/2024 7:54:19 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/5/2024 8:23:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 10:20:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:12:43 AM

Approved By:

ParksM - Molly Parks @ 9/5/2024 7:52:56 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2203	MARKS PLUMBING PARTS						
		2203	MARKS PLUMBING PARTS	075	Zion Bento	32809	09/05/2024
	PO BOX 121554				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32809	
					Zion IL 60099	P.O. Date: 09/10/2024	
	FORT WORTH, TX 76121						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	3.00	8.120	24.36	SANI SEAL URETHANE URINAL GASKET
\$176,595.24	20-000000-0-2540-410-075	10.00	7.720	77.20	SLOAN ROYAL / REGAL WHITE PLASTIC CLOSET RELIEF VA
\$176,595.24	20-000000-0-2540-410-075	3.00	17.170	51.51	CENTOCO COMMERCIAL ELONGATED WHITE OPEN FRONT TOIL
\$176,595.24	20-000000-0-2540-410-075	6.00	9.040	54.24	BRASS URINAL SPUD ASSEMBLY 1" X 3/4"
\$176,595.24	20-000000-0-2540-410-075	6.00	16.030	96.18	DELUXE BRASS CLOSET SPUD ASSEMBLY 1 1/2"
\$176,595.24	20-000000-0-2540-410-075	5.00	8.850	44.25	FERNCO 4" WAX FREE TOILET SEAL
\$176,595.24	20-000000-0-2540-410-075	5.00	3.760	18.80	SLOAN OLD STYLE VACUUM BREAKER REPAIR KIT V-551-A
\$176,595.24	20-000000-0-2540-410-075	5.00	25.030	125.15	SLOAN REGAL 3.5 GPF CLOSET DIAPHRAGM KIT A-38-A
\$176,595.24	20-000000-0-2540-410-075	25.00	0.490	12.25	SLIP JOINT WASHER 1-1/2"
\$176,595.24	20-000000-0-2540-410-075	25.00	0.490	12.25	SLIP JOINT WASHER 1-1/4"
		Requisition Total		\$516.19	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/5/2024 8:00:11 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/5/2024 8:23:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 10:20:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:13:13 AM

Approved By:

ParksM - Molly Parks @ 9/5/2024 7:57:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2898	RAYMOND CHEVROLET KIA						
		2898	RAYMOND CHEVROLET KIA	880	Zion Bento	32810	09/05/2024
	118 ROUTE 173				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32810	
					Zion IL 60099	P.O. Date: 09/16/2024	
	ANTIOCH, IL 60002						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	3,786.740	3,786.74	ac compressor replaced
		Requisition Total		\$3,786.74	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 2:09:42 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:56:36 PM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/5/2024 9:00:50 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	32811	09/05/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32811	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CHICAGO, IL 60675-1515						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	320.00	59.000	18,880.00	Microsoft 365 A3 - subscription license - 1 user
(\$168,704.50)	10-000000-0-2225-310-023	1.00	1,500.000	1,500.00	Microsoft Windows Azure - prepayment - 1 license
(\$168,704.50)	10-000000-0-2225-310-023	2.00	359.000	718.00	Microsoft SQL Server Standard Core Edition License
(\$168,704.50)	10-000000-0-2225-310-023	800.00	0.000	0.00	Microsoft Office 365 (Plan A2) - subscription lice
(\$168,704.50)	10-000000-0-2225-310-023	800.00	0.000	0.00	Microsoft Office 365 ProPlus Subscription License
		Requisition Total		\$21,098.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/5/2024 2:26:19 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 3:11:42 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:13:41 AM

Approved By:

BAILEYA - Andrea Bailey @ 9/5/2024 9:38:28 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	32812	09/05/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32812	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$87,249.83)	20-000000-3-2540-319-075	1.00	17,900.000	17,900.00	ZBE glycol leak and add valves proposal
		Requisition Total		\$17,900.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/5/2024 10:48:17 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/5/2024 2:11:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 3:11:42 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:14:04 AM

Approved By:

ParksM - Molly Parks @ 9/5/2024 10:46:20 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5838	KORNEY BOARD AIDS						
		5838	KORNEY BOARD AIDS	033	Zion Bento	32813	09/05/2024
	PO BOX 264				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32813	
					Zion IL 60099	P.O. Date: 09/10/2024	
	ROXTON, TX 75477						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,619.63)	10-000000-1-1510-400-033	1.00	560.000	560.00	Hanging Cart
(\$2,619.63)	10-000000-1-1510-400-033	1.00	138.150	138.15	Shipping
		Requisition Total		\$698.15	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/5/2024 11:08:01 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/5/2024 11:10:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 1:42:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:14:13 AM
 Approved By: TOROLAK - Torola, Kari on: 9/10/2024 1:50:12 PM
 Approved By: NIEMIJ - Jack Niemi on: 9/10/2024 1:54:57 PM

Approved By:

TOROLAK - Torola, Kari @ 9/5/2024 11:05:58 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4615	STREAM DUDES						
		4615	STREAM DUDES	023	Zion Bento	32814	09/05/2024
	725 E WISCONSIN ST, UNIT B				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32814	
					Zion IL 60099	P.O. Date: 09/10/2024	
	DELAVAN, WI 53115						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	60.000	60.00	vMix Upgrade
		Requisition Total		\$60.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Rita Maki - MAKIR - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 1:42:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:14:37 AM

Approved By:

MAKIR - Rita Maki @ 9/5/2024 11:49:31 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
740	ILLINOIS ASSN. OF SCHOOL BOARDS						
	2921 BAKER DRIVE	740	ILLINOIS ASSN. OF SCHOOL BOARDS	060	Zion Bento J. Rodriguez 3901 W. 21st Street Zion IL 60099	32817 Authorization: Processed Assigned P.O. #: M32817 P.O. Date: 09/10/2024	09/05/2024
	SPRINGFIELD, IL 62703-5929						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$5,000.00)	10-000000-0-2310-310-059	1.00	40.000	40.00	Lake Division Mtg 10/9/24- V. Cook
		Requisition Total		\$40.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 8:32:47 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:14:56 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 9/5/2024 12:52:52 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
	PO BOX 838	4916	BLU PETROLEUM, INC	880	Zion Bento R. Maki 3901 W. 21st Street Zion IL 60099	32818 Authorization: Processed Assigned P.O. #: M32818 P.O. Date: 09/16/2024	09/05/2024
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	9,735.810	9,735.81	#2 ULSD
\$260,301.30	40-000000-4-2550-464-880	1.00	7,129.120	7,129.12	2406 Gallons Gas - Transportation
\$16,724.76	20-000000-2-2540-464-075	1.00	513.840	513.84	173 Gallons Gas - Maint
(\$151.96)	10-000000-3-1700-464-021	1.00	1,009.720	1,009.72	341 Gallons Gas - NTH Dr. Ed
\$5,592.77	10-000000-0-1700-464-021	1.00	82.650	82.65	28 Gallons Gas - ZB Dr. Ed
\$57,352.93	10-000000-0-2570-400-080	1.00	150.920	150.92	51 Gallons Gas - Admin
(\$55,425.24)	40-000000-4-2550-410-880	1.00	9.950	9.95	FAC FEE
		Requisition Total		\$18,632.01	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:59:12 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:56:49 PM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/5/2024 12:54:50 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
740	ILLINOIS ASSN. OF SCHOOL BOARDS						
		740	ILLINOIS ASSN. OF SCHOOL BOARDS	059	Zion Bento	32819	09/05/2024
	2921 BAKER DRIVE				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32819	
					Zion IL 60099	P.O. Date: 09/10/2024	
	SPRINGFIELD, IL 62703-5929						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$5,000.00)	10-000000-0-2310-310-059	1.00	125.000	125.00	New Board IASB Training Bundle
		Requisition Total		\$125.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 1:42:19 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:15:16 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 9/5/2024 12:56:04 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32820	09/05/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32820	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$93,302.63)	10-000000-1-1130-332-020	1.00	2,000.000	2,000.00	LODGING - PARKERBURG MEET
(\$93,302.63)	10-000000-1-1130-332-020	1.00	700.000	700.00	MEALS - PARKERBURG MEET
(\$93,302.63)	10-000000-1-1130-332-020	1.00	500.000	500.00	GAS - PARKERBURG MEET
		Requisition Total		\$3,200.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 1:33:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:15:29 AM

Approved By:

Purchasing - Stephanie Fessl @ 9/5/2024 1:28:33 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32821	09/05/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32821	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$93,302.63)	10-000000-1-1130-332-020	1.00	2,000.000	2,000.00	LODGING - HIGHLAND HIGH SCHOOL OHIO
(\$93,302.63)	10-000000-1-1130-332-020	1.00	700.000	700.00	MEALS - HIGHLAND HIGH SCHOOL OHIO
(\$93,302.63)	10-000000-1-1130-332-020	1.00	500.000	500.00	GAS - HIGHLAND HIGH SCHOOL OHIO
		Requisition Total		\$3,200.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 1:33:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:15:40 AM

Approved By:

Purchasing - Stephanie Fessl @ 9/5/2024 1:30:35 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32822	09/05/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32822	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$93,302.63)	10-000000-1-1130-332-020	1.00	2,000.000	2,000.00	LODGING - FLOYD CENTRAL
(\$93,302.63)	10-000000-1-1130-332-020	1.00	700.000	700.00	MEALS - FLOYD CENTRAL
(\$93,302.63)	10-000000-1-1130-332-020	1.00	500.000	500.00	GAS - FLOYD CENTRAL
		Requisition Total		\$3,200.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 1:33:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:15:52 AM

Approved By:

Purchasing - Stephanie Fessl @ 9/5/2024 1:32:00 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5737	AASPA						
		5737	AASPA	071	Zion Bento	32823	09/05/2024
	7285 W 132ND ST STE 100				C. Moreno	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32823	
					Zion IL 60099	P.O. Date: 09/13/2024	
	OVERLAND PARK, KS 66213						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,192.31)	10-000000-2-2610-332-071	1.00	900.000	900.00	AASPA's 86 Annual Conference
\$1,580.44	10-000000-2-2610-600-071	1.00	275.000	275.00	AASPA's membership
		Requisition Total		\$1,175.00	

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 9/10/2024 1:50:28 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/11/2024 7:32:59 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/11/2024 7:41:46 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 7:42:04 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/11/2024 7:45:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 7:45:51 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:20:36 PM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 9/5/2024 2:00:21 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	207	Zion Bento	32825	09/05/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32825	
					Zion IL 60099	P.O. Date: 09/10/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$466.25	10-000000-0-1448-400-207	10.00	12.980	129.80	Premium Vinyl Weeding Tool Kit
		Requisition Total		\$129.80	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/5/2024 2:14:31 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/5/2024 3:11:30 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:16:03 AM

Approved By:

STOUTA - Andrew Stout @ 9/5/2024 2:12:52 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2668	IASAP	2668	IASAP	071	Zion Bento C. Moreno 3901 W. 21st Street Zion IL 60099	32826	09/05/2024
	ATTN: SANDY STELMACH 445 SULLIVAN CIRCLE BOLINGBROOK, IL 60440					Authorization: Processed Assigned P.O. #: M32826 P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,580.44	10-000000-2-2610-600-071	1.00	250.000	250.00	IASPA Membership Dues
		Requisition Total		\$250.00	

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 9/10/2024 1:57:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 7:45:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:20:48 PM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 9/5/2024 3:58:51 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	010	Zion Bento A. Stout/S. Kazmi 3901 W. 21st Street Zion IL 60099	32827	09/05/2024
	PO BOX 6818 CAROL STREAM, IL 60197-6818					Authorization: Processed Assigned P.O. #: M32827 P.O. Date: 09/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	85.000	85.00	Fox Vinyl Oboe Case Cover Model 1558
		Requisition Total		\$85.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/9/2024 10:36:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 2:25:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:16:15 AM

Approved By:

KAZMIS - Shan Kazmi @ 9/5/2024 5:01:06 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3180	ILLINOIS MUSIC EDUCATORS ASSOC						
		3180	ILLINOIS MUSIC EDUCATORS ASSOC	010	Zion Bento	32828	09/05/2024
	7270 WEST COLLEGE DR STE 201				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32828	
					Zion IL 60099	P.O. Date: 09/10/2024	
	PALOS HEIGHTS, IL 60463						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$90.00	10-000000-0-1130-600-010	1.00	75.000	75.00	ILMEA Membership renewal - S. Kazmi
		Requisition Total		\$75.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/9/2024 10:36:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 2:26:05 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:16:28 AM

Approved By:

KAZMIS - Shan Kazmi @ 9/5/2024 5:09:37 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1317	POLAR ELECTRO INC.						
		1317					
	15 GRUMMAN ROAD WEST, STE. 120					Authorization: To Print	
						Assigned P.O. #:	
						P.O. Date:	
	BETHPAGE, NY 11714						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Approved By:

Purchasing - Stephanie Fessl @ 9/6/2024 7:21:47 AM Level:8

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento	32830	09/06/2024
	PO BOX 6818				M. DiGangi		Authorization: Processed
					3901 W. 21st Street		Assigned P.O. #: M32830
					Zion IL 60099		P.O. Date: 09/13/2024
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$24,335.06	10-430025-0-2210-332-026	1.00	95.000	95.00	Registration Fee- S. Helmkamp
\$24,335.06	10-430025-0-2210-332-026	1.00	95.000	95.00	Registration Fee- K. Smyk
Requisition Total				\$190.00	

Approval History

Approved By:

IOISECR - GEENA GIERL @ 9/6/2024 9:08:07 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3180	ILLINOIS MUSIC EDUCATORS ASSOC						
		3180	ILLINOIS MUSIC EDUCATORS ASSOC	012	Zion Bento	32831	09/06/2024
	7270 WEST COLLEGE DR STE 201				A. Stout		Authorization: Processed
					3901 W. 21st Street		Assigned P.O. #: M32831
					Zion IL 60099		P.O. Date: 09/10/2024
	PALOS HEIGHTS, IL 60463						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$15.00	10-000000-0-1130-600-012	25.00	10.000	250.00	ILMEA Audition Fees
Requisition Total				\$250.00	

Approval History

Approved By:

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/9/2024 10:36:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 2:26:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:16:37 AM

RICKERTJ - JENNIFER RICKERT @ 9/6/2024 9:30:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	013	Zion Bento	32832	09/06/2024
	PO BOX 035184				M. Wollney	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32832	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/10/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,874.12	10-000000-0-1130-400-013	1.00	149.000	149.00	language translator
		Requisition Total		\$149.00	

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 9/6/2024 11:41:07 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/6/2024 3:38:16 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:16:48 AM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 9/6/2024 11:39:28 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	32833	09/06/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32833	
	CAROL STREAM, IL 60197-8280				Zion IL 60099	P.O. Date: 11/06/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	2,455.260	2,455.26	Kitchen exhaust fan
		Requisition Total		\$2,455.26	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/4/2024 9:22:30 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/4/2024 9:26:48 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 9:44:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 7:43:29 AM

Approved By:

ParksM - Molly Parks @ 9/6/2024 12:09:15 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	32834	09/06/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32834	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CHICAGO, IL 60675-1515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$8,650.00	10-000000-0-2225-541-023	1.00	11,350.000	11,350.00	HPE Aruba 6400 24-port SFP+ and 4-port SFP56 v2
\$75,019.04	10-000000-0-2225-400-023	9.00	465.000	4,185.00	HPE Aruba - SFP+ Transceiver Module - 10 GigE
		Requisition Total		\$15,535.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/6/2024 3:39:01 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/6/2024 3:58:19 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:17:01 AM

Approved By:

BAILEYA - Andrea Bailey @ 9/6/2024 12:20:45 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
141	B & H PHOTO - VIDEO						
		141	B & H PHOTO - VIDEO	200	Zion Bento	32835	09/06/2024
	REMITTANCE PROCESSING CENTER				A. Stout	Authorization: Processed	
	PO BOX 28072				3901 W. 21st Street	Assigned P.O. #: M32835	
					Zion IL 60099	P.O. Date: 09/10/2024	
	NEW YORK, NY 10087-8072						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,907.23	10-000000-0-1410-400-200	2.00	11.240	22.48	EARSTONE DP 1.2 TO HDMI 1.4 4K30HZ CABLE - 6.6'
\$2,907.23	10-000000-0-1410-400-200	1.00	121.500	121.50	ELGATO STREAM DECK MK.2
\$2,907.23	10-000000-0-1410-400-200	1.00	164.250	164.25	BEHRINGER B2031A ACTIVE STUDIO MONITOR
\$2,907.23	10-000000-0-1410-400-200	1.00	299.250	299.25	BEHRINGER UNIVERSAL CONTROL SURFACE
		Requisition Total		\$607.48	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/9/2024 10:36:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 2:42:41 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:17:11 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 9/6/2024 12:40:03 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5698	SWEETWATER SOUND LLC	5698	SWEETWATER SOUND LLC	200	Zion Bento	32836	09/06/2024
	5501 US HWY 30 W				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32836	
	FORT WAYNE, IN 46818				Zion IL 60099	P.O. Date: 09/10/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,907.23	10-000000-0-1410-400-200	1.00	203.290	203.29	Behringer Demo 8.75" B Series Monitor
		Requisition Total		\$203.29	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/9/2024 10:36:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 2:42:51 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:17:19 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 9/6/2024 1:21:34 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1824	SCHOOL NURSE SUPPLY INC	1824	SCHOOL NURSE SUPPLY INC	3047	Zion Bento	32837	09/06/2024
	1745 WALLACE AVE				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32837	
	ST. CHARLES, IL 60174				Zion IL 60099	P.O. Date: 09/10/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$731.68	10-000000-3-2130-400-047	1.00	5.750	5.75	4x4 Gauze Pads
\$731.68	10-000000-3-2130-400-047	1.00	40.000	40.00	Bulk Cough Drops
\$731.68	10-000000-3-2130-400-047	1.00	129.000	129.00	Bulk Tampons
\$731.68	10-000000-3-2130-400-047	1.00	68.000	68.00	Bulk Instant Ice Packs
\$731.68	10-000000-3-2130-400-047	1.00	73.500	73.50	Bulk Pillow Cases
		Requisition Total		\$316.25	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/8/2024 4:41:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 7:56:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:17:28 AM

Approved By:

CARTERC - Cheri Carter @ 9/6/2024 1:49:17 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3047	Zion Bento	32838	09/06/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32838	
					Zion IL 60099	P.O. Date: 09/16/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$731.68	10-000000-3-2130-400-047	1.00	1.980	1.98	Advil
\$731.68	10-000000-3-2130-400-047	1.00	1.980	1.98	Tylenol
\$731.68	10-000000-3-2130-400-047	1.00	7.880	7.88	Loratidine
\$731.68	10-000000-3-2130-400-047	1.00	4.480	4.48	Contact Solution
\$731.68	10-000000-3-2130-400-047	1.00	11.980	11.98	BioFreeze
\$731.68	10-000000-3-2130-400-047	1.00	4.420	4.42	Hydrocortisone
\$731.68	10-000000-3-2130-400-047	1.00	10.720	10.72	Eye Drops
\$731.68	10-000000-3-2130-400-047	5.00	5.440	27.20	#5 Maxi Pads
\$731.68	10-000000-3-2130-400-047	5.00	3.820	19.10	#1 Maxi Pads
\$731.68	10-000000-3-2130-400-047	1.00	49.000	49.00	Microwave - 700W, 0.7 cubic foot
			Requisition Total	\$138.74	

Approval History

Approved By:

CARTERC - Cheri Carter @ 9/6/2024 2:00:58 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
856	KELSO-BURNETT CO						
		856	KELSO-BURNETT CO	075	Zion Bento	32839	09/09/2024
	PO BOX 8292				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32839	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CAROL STREAM, IL 60197-8292						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	2,503.810	2,503.81	Service call PAC lights not working
			Requisition Total	\$2,503.81	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/2/2024 8:22:02 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/3/2024 10:20:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/3/2024 10:23:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 7:59:26 AM

Approved By:

ParksM - Molly Parks @ 9/9/2024 8:19:51 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
739	IASA						
		739	IASA	060	Zion Bento	32840	09/09/2024
	2648 BEECHLER CT				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32840	
					Zion IL 60099	P.O. Date: 09/10/2024	
	SPRINGFIELD, IL 62703-7305						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,748.51	10-000000-2-2320-332-060	1.00	369.000	369.00	IASA Leadership Conf- Rodriguez
\$6,748.51	10-000000-2-2320-332-060	1.00	514.000	514.00	IASA Leadership Conf- Wiland
		Requisition Total		\$883.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 9/10/2024 7:35:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:17:39 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 9/9/2024 8:28:51 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1513	SOUND INCORPORATED						
		1513	SOUND INCORPORATED	075	Zion Bento	32841	09/09/2024
	1550 SHORE ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32841	
					Zion IL 60099	P.O. Date: 09/13/2024	
	NAPERVILLE, IL 60563-8767						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	4.00	246.000	984.00	13" Battery Clock
		Requisition Total		\$984.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/9/2024 8:50:41 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/11/2024 10:53:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 11:21:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:21:09 PM

Approved By:

ParksM - Molly Parks @ 9/9/2024 8:49:32 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	060	Zion Bento	32844	09/09/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32844	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$6,748.51	10-000000-2-2320-332-060	1.00	882.000	882.00	Crowne Plaza Springfield - Convention CTR
		Requisition Total		\$882.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 9/10/2024 7:35:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:17:47 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 9/9/2024 9:10:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5255	QUADIANT INC						
		5255	QUADIANT INC	080	Zion Bento	32845	09/09/2024
	PO BOX 123689				S. Sosbe	Authorization: Processed	
	DEPT 3689				3901 W. 21st Street	Assigned P.O. #: M32845	
					Zion IL 60099	P.O. Date: 09/10/2024	
	DALLAS, TX 75312						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$57,352.93	10-000000-0-2570-400-080	1.00	56.050	56.05	1000 PK METER TAPES DBL LBLS
		Requisition Total		\$56.05	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 9:14:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:18:17 AM

Approved By:

Purchasing - Stephanie Fessl @ 9/9/2024 9:13:00 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3055	ILLCO INC						
		3055	ILLCO INC	075	Zion Bento	32846	09/09/2024
	PO BOX 5691				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32846	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CAROL STREAM, IL 60197-5691						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	2.00	20.270	40.54	Belt
\$176,595.24	20-000000-0-2540-410-075	1.00	9.470	9.47	Belt
\$176,595.24	20-000000-0-2540-410-075	1.00	7.752	7.75	Belt
		Requisition Total		\$57.76	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/9/2024 10:10:29 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/11/2024 10:53:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 11:21:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:21:19 PM

Approved By:

ParksM - Molly Parks @ 9/9/2024 9:18:44 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1293	ERNIE PETERSON PLUMBING INC						
		1293	ERNIE PETERSON PLUMBING INC	075	Zion Bento	32847	09/09/2024
	2421 N DELANY ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32847	
					Zion IL 60099	P.O. Date: 09/19/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,140.000	1,140.00	Service call - snack genie room drain
		Requisition Total		\$1,140.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/17/2024 3:11:24 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/17/2024 3:11:52 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 3:32:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:40:04 PM

Approved By:

ParksM - Molly Parks @ 9/9/2024 9:26:49 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3486	TAYLOR MUSIC						
		3486	TAYLOR MUSIC	010	Zion Bento	32849	09/09/2024
	513 SOUTH MAIN ST				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32849	
					Zion IL 60099	P.O. Date: 09/10/2024	
	ABERDEEN, SD 57402-0670						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	2.00	44.000	88.00	Percussion Claw with Z-Rod
(\$1,312.66)	10-000000-0-1130-400-010	1.00	39.000	39.00	Latin Percussion LP1207 Jam Block, Low Pitch, Red.
		Requisition Total		\$127.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/9/2024 10:36:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 2:43:05 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:18:01 AM

Approved By:

KAZMIS - Shan Kazmi @ 9/9/2024 10:26:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	009	Zion Bento	32850	09/09/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32850	
					Zion IL 60099	P.O. Date: 09/10/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,536.42	10-000000-0-1130-400-009	1.00	13.580	13.58	Arm & Hammer Clean Burst Liquid Laundry
		Requisition Total		\$13.58	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/9/2024 10:55:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 2:43:26 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:18:28 AM

Approved By:

STOUTA - Andrew Stout @ 9/9/2024 10:53:37 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5809	NATIONAL RESTAURANT ASSOCIATION						
		5809	NATIONAL RESTAURANT ASSOCIATION	009	Zion Bento	32851	09/09/2024
	37020 eagle way				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32851	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CHICAGO, IL 60678-1370						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,530.00	10-000000-0-1130-300-009	163.00	15.000	2,445.00	Food Handler Safety Certifications
\$2,530.00	10-000000-0-1130-300-009	44.00	25.000	1,100.00	Food Allergen Certifications
		Requisition Total		\$3,545.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/9/2024 11:02:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/9/2024 2:43:41 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:18:36 AM

Approved By:

STOUTA - Andrew Stout @ 9/9/2024 10:55:41 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	3005	Zion Bento	32852	09/09/2024
	ACCT: 1367609				K. Wiland	Authorization: Processed	
	PO BOX 37600				1634 W 23rd St	Assigned P.O. #: M32852	
					Zion IL 60099	P.O. Date: 09/10/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$87.27	10-000000-3-1130-400-005	2.00	34.990	69.98	Memory Card
		Requisition Total		\$69.98	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/9/2024 6:23:34 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/10/2024 7:32:08 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:18:48 AM

Approved By:

CARTERC - Cheri Carter @ 9/9/2024 11:27:55 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4954	IMAGE360	4954	IMAGE360	075	Zion Bento	32853	09/09/2024
	1379 ST PAUL AVE.				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32853	
	GURNEE, IL 60031				Zion IL 60099	P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	2.00	107.240	214.48	Faculty All Gender Restroom Sign
\$176,595.24	20-000000-0-2540-410-075	2.00	21.350	42.70	Door Locked Sign - 6" x 3" 3mm black PVC INT white
		Requisition Total		\$257.18	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/10/2024 8:33:51 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/11/2024 10:53:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 11:21:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:21:36 PM

Approved By:

ParksM - Molly Parks @ 9/9/2024 12:24:30 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	083	Zion Bento	32854	09/09/2024
	PO BOX 6818				C. Moreno	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32854	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$440.13	10-000000-2-2640-400-083	2.00	12.980	25.96	Folgers Classic Med. Roast Ground Coffee
\$440.13	10-000000-2-2640-400-083	2.00	12.780	25.56	Vanity Fair Extra Absorbent White Napkins
\$440.13	10-000000-2-2640-400-083	2.00	14.980	29.96	Member's Mark Combo Pack Clear Cutlery 360 ct
\$440.13	10-000000-2-2640-400-083	1.00	20.980	20.98	Member's Mark Ultra Lunch Paper Plates 300 ct
\$440.13	10-000000-2-2640-400-083	1.00	12.980	12.98	Member's Mark Ultra Soup/Salad Paper bowls
\$440.13	10-000000-2-2640-400-083	1.00	4.980	4.98	Brew Rite Coffee Filter 8-12 Cups, 700 ct

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 ZION-BENTON TWP HS D126

Requisition Total \$120.42

Approval History

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 9/9/2024 1:09:40 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	083	Zion Bento	32855	09/09/2024
	PO BOX 035184				C. Moreno	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32855	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$440.13	10-000000-2-2640-400-083	1.00	22.940	22.94	SUNEE Sheet Protectors
\$440.13	10-000000-2-2640-400-083	1.00	14.990	14.99	EasyPAG Desk Organizer
\$440.13	10-000000-2-2640-400-083	1.00	55.990	55.99	ProtoArc Wireless Bluetooth Trackball Mouse
\$440.13	10-000000-2-2640-400-083	1.00	13.870	13.87	Simple Houseware Drawer Organizer
\$440.13	10-000000-2-2640-400-083	10.00	27.490	274.90	Blue Summitt Supplies 10 Red folders 8 sect
\$440.13	10-000000-2-2640-400-083	1.00	8.600	8.60	ACCO Brands 2 in Capacity Prong
\$440.13	10-000000-2-2640-400-083	1.00	9.990	9.99	TECKNET Wireless Mouse blue
\$440.13	10-000000-2-2640-400-083	1.00	3.990	3.99	2024-2025 Yearly Wall Calendar
\$440.13	10-000000-2-2640-400-083	1.00	9.990	9.99	Planner 2024-25 Academic Planner
\$440.13	10-000000-2-2640-400-083	4.00	3.990	15.96	Avery Big Tab Write & Erase dividers
\$440.13	10-000000-2-2640-400-083	1.00	8.990	8.99	DYMO Authentic LW Mailing address labels
\$440.13	10-000000-2-2640-400-083	1.00	15.340	15.34	Officemate Large Incline wire caddy
\$440.13	10-000000-2-2640-400-083	1.00	20.590	20.59	Smead Colored File Folder purple
\$440.13	10-000000-2-2640-400-083	1.00	21.990	21.99	100 Pack Two Tone Yellow File folder
			Requisition Total	<u>\$498.13</u>	

Approval History

Approved By:

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 9/10/2024 1:57:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 7:46:46 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:21:58 PM

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 9/9/2024 1:58:56 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3477	THE BANDMANS COMPANY	3477	THE BANDMANS COMPANY	010	Zion Bento	32856	09/10/2024
	PO BOX 7098				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32856	
	ROMEDEVILLE, IL 60446				Zion IL 60099	P.O. Date: 09/10/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	35.950	35.95	VELOCITY BAND SHOE - WHITE
(\$1,312.66)	10-000000-0-1130-400-010	5.00	14.950	74.75	ONE SIZE BERET - BLACK
(\$1,312.66)	10-000000-0-1130-400-010	1.00	24.600	24.60	FREIGHT
		Requisition Total		\$135.30	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/10/2024 10:30:52 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/10/2024 10:46:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:19:14 AM

Approved By:

KAZMIS - Shan Kazmi @ 9/10/2024 8:06:00 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
195	DICK BLICK CO	195	DICK BLICK CO	002	Zion Bento	32857	09/10/2024
	6910 EAGLE WAY				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32857	
	CHICAGO, IL 60678-1069				Zion IL 60099	P.O. Date: 09/10/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,604.99	10-000000-0-1130-400-002	12.00	10.980	131.76	Canson XL Mixed Media Pad - 12" x 9", Portrait, 60
\$7,604.99	10-000000-0-1130-400-002	2.00	25.500	51.00	Newsprint Sheets, 500 Sheet Ream 24x36
\$7,604.99	10-000000-0-1130-400-002	3.00	13.430	40.29	Newsprint Sheets, 500 Sheet Ream 12x18
\$7,604.99	10-000000-0-1130-400-002	3.00	26.820	80.46	Blick White Sulphite Drawing Paper 12x18
\$7,604.99	10-000000-0-1130-400-002	3.00	57.230	171.69	Blick White Sulphite Drawing Paper 18x24
\$7,604.99	10-000000-0-1130-400-002	2.00	65.990	131.98	Crayola Ultra-Clean Washable Markers
\$7,604.99	10-000000-0-1130-400-002	13.00	1.550	20.15	All Colored Marking Pencil White
\$7,604.99	10-000000-0-1130-400-002	13.00	1.550	20.15	All Colored Marking Pencil Black
\$7,604.99	10-000000-0-1130-400-002	20.00	0.930	18.60	Prang Glue Sticks-blue
\$7,604.99	10-000000-0-1130-400-002	10.00	3.610	36.10	Duck Transparent Tape
\$7,604.99	10-000000-0-1130-400-002	1.00	33.060	33.06	Posca markers set basic colors fine bullet tip

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

\$7,604.99	10-000000-0-1130-400-002	1.00	33.060	33.06	Posca markers set basic colors medium tip
\$7,604.99	10-000000-0-1130-400-002	1.00	20.510	20.51	Kwik Stix Tempera Paint Markers
\$7,604.99	10-000000-0-1130-400-002	1.00	114.330	114.33	Prang Semi-Moist Watercolor Paint - Oval Pans and
\$7,604.99	10-000000-0-1130-400-002	30.00	2.040	61.20	Black Sharpie Marker
\$7,604.99	10-000000-0-1130-400-002	30.00	0.700	21.00	Blick Kneaded Eraser, Medium
\$7,604.99	10-000000-0-1130-400-002	30.00	0.600	18.00	Blick Kneaded Eraser, Small
\$7,604.99	10-000000-0-1130-400-002	2.00	53.000	106.00	Wood Acrylic Paint Brush Holder
\$7,604.99	10-000000-0-1130-400-002	3.00	5.290	15.87	Royal & Langnickel Super Value Sponge Set
\$7,604.99	10-000000-0-1130-400-002	3.00	13.360	40.08	Denim Apron (larger size)
\$7,604.99	10-000000-0-1130-400-002	5.00	9.990	49.95	Blick Classic Black Apron
\$7,604.99	10-000000-0-1130-400-002	2.00	15.320	30.64	Student grade tempera black
\$7,604.99	10-000000-0-1130-400-002	3.00	15.320	45.96	Student grade tempera white
\$7,604.99	10-000000-0-1130-400-002	2.00	20.240	40.48	Blickrylic Student Acrylic paint white
\$7,604.99	10-000000-0-1130-400-002	2.00	20.240	40.48	Blickrylic Student Acrylic paint black
\$7,604.99	10-000000-0-1130-400-002	2.00	26.850	53.70	Dap Plaster of Paris
\$7,604.99	10-000000-0-1130-400-002	8.00	16.450	131.60	#2 medium consistency Chavant Prima Plastillina
\$7,604.99	10-000000-0-1130-400-002	1.00	169.070	169.07	Alginate
\$7,604.99	10-000000-0-1130-400-002	4.00	3.950	15.80	2 1/2qt plastic mixing bucket
\$7,604.99	10-000000-0-1130-400-002	3.00	7.190	21.57	5qt plastic mixing bucket
\$7,604.99	10-000000-0-1130-400-002	5.00	2.040	10.20	Multi-Mix Plastic Tub
\$7,604.99	10-000000-0-1130-400-002	10.00	5.840	58.40	General's Factis Mechanical Eraser
\$7,604.99	10-000000-0-1130-400-002	2.00	7.200	14.40	Black micron pens
\$7,604.99	10-000000-0-1130-400-002	2.00	7.200	14.40	Black micron pens .08mm
\$7,604.99	10-000000-0-1130-400-002	15.00	0.630	9.45	4h graphite pencils
			Requisition Total	<u><u>\$1,871.39</u></u>	

Approval History

Approved By:

STOUTA - Andrew Stout @ 9/10/2024 9:04:32 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
88	AMERICAN RED CROSS	88	AMERICAN RED CROSS	050	Zion Bento	32858	09/10/2024
	25688 NETWORK PL				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32858	
					Zion IL 60099	P.O. Date: 09/10/2024	
	CHICAGO, IL 60673-1256						

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$473.57	10-000000-0-1130-400-050	10.00	30.000	300.00	Red Cross CPR Certifications
Requisition Total				\$300.00	

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 9/10/2024 9:28:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/10/2024 10:46:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:19:46 AM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 9/10/2024 9:24:09 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
2160	SCHOOL OUTFITTERS						
		2160	SCHOOL OUTFITTERS	075	Zion Bento	32859	09/10/2024
	PO BOX 779193				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32859	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CHICAGO, IL 60677-9193						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$176,595.24	20-000000-0-2540-410-075	2.00	223.880	447.76	Pack of Three Round Steel Wastebaskets (20 Gallons)
\$176,595.24	20-000000-0-2540-410-075	1.00	67.590	67.59	Shipping
Requisition Total				\$515.35	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/10/2024 10:12:29 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/11/2024 10:53:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 11:21:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:22:09 PM

Approved By:

ParksM - Molly Parks @ 9/10/2024 10:11:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1400	RIO GRANDE						
		1400	RIO GRANDE	002	Zion Bento	32860	09/10/2024
	THE BELL GROUP				A. Stout	Authorization: Processed	
	7500 BLUEWATER RD NW				3901 W. 21st Street	Assigned P.O. #: M32860	
					Zion IL 60099	P.O. Date: 09/16/2024	
	ALBUQUERQUE, NM 87121						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$7,604.99	10-000000-0-1130-400-002	7.00	17.950	125.65	Pike® #2/0 Saw Blade, Pkg/144

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 ZION-BENTON TWP HS D126

\$7,604.99	10-000000-0-1130-400-002	3.00	17.950	53.85	Pike® #1/0 Saw Blade, Pkg/144
\$7,604.99	10-000000-0-1130-400-002	2.00	17.950	35.90	Pike® #3/0 Saw Blade, Pkg/144
\$7,604.99	10-000000-0-1130-400-002	2.00	28.950	57.90	Annealing Pan with Pumice, 7" dia.
\$7,604.99	10-000000-0-1130-400-002	5.00	5.950	29.75	Aluminum Oxide 1/2" x 1" Cartridge Roll, 180-Grit
\$7,604.99	10-000000-0-1130-400-002	4.00	17.600	70.40	20 gauge brass dead soft
\$7,604.99	10-000000-0-1130-400-002	4.00	15.400	61.60	20 gauge copper dead soft
\$7,604.99	10-000000-0-1130-400-002	2.00	35.200	70.40	20 gauge nickel alloy dead soft
\$7,604.99	10-000000-0-1130-400-002	1.00	29.320	29.32	Aluminum Round Wire, 1/8", 1-Lb. Spool, Dead-Soft
\$7,604.99	10-000000-0-1130-400-002	2.00	4.140	8.28	EASY Silver Wire Solder, 20-Ga., Easy
\$7,604.99	10-000000-0-1130-400-002	4.00	4.270	17.08	HARD Silver Wire Solder, 20-Ga., Hard
\$7,604.99	10-000000-0-1130-400-002	2.00	36.540	73.08	Jeweler's Brass Round Wire, 1-Lb. Coil, 20-Ga., De
\$7,604.99	10-000000-0-1130-400-002	2.00	56.270	112.54	Nickel Alloy Round Wire, 1-Lb. Spool, 16-Ga., Dead
\$7,604.99	10-000000-0-1130-400-002	2.00	28.290	56.58	Copper Round Wire, 1-Lb. Spool, 18-Ga., Dead-Soft

Requisition Total \$802.33

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/15/2024 10:05:29 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:09:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:57:11 PM

Approved By:

STOUTA - Andrew Stout @ 9/10/2024 10:33:21 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5592	MIL-BAR PLASTICS INC	5592	MIL-BAR PLASTICS INC	020	Zion Bento	32861	09/10/2024
	441 LE ROY DRIVE				A. Stout	Authorization: Processed	
	CORONA, CA 92879				3901 W. 21st Street	Assigned P.O. #: M32861	
					Zion IL 60099	P.O. Date: 09/10/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	3.00	4.500	13.50	Black Navy Nameplate W- Emblem 2 Line (3/4" x 3")
\$2,143.25	10-499825-1-1130-400-020	1.00	10.000	10.00	SHIPPING
		Requisition Total		<u><u>\$23.50</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/10/2024 10:46:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/10/2024 10:58:26 AM
 Amount or Acct# Changed by:Print on: 9/10/2024 11:19:37 AM

Approved By:

Purchasing - Stephanie Fessl @ 9/10/2024 10:45:19 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/10/2024 10:58:26 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3170	BSN SPORTS						
		3170	BSN SPORTS	119	Zion Bento	32862	09/10/2024
	PO BOX 841393				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32862	
					Zion IL 60099	P.O. Date: 09/13/2024	
	DALLAS, TX 75284-1393						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$848.79	10-000000-1-1510-400-119	6.00	8.400	50.40	BSN Sports Volleyball Scorebook
\$848.79	10-000000-1-1510-400-119	1.00	9.560	9.56	Freight
		Requisition Total		\$59.96	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/10/2024 1:50:12 PM
 Approved By: NIEMIJ - Jack Niemi on: 9/10/2024 1:54:57 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 7:46:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by: Print on: 9/13/2024 12:23:12 PM

Approved By:

TOROLAK - Torola, Kari @ 9/10/2024 1:48:23 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
330	CIVILIAN MARKSMANSHIP PROGRAM						
		330	CIVILIAN MARKSMANSHIP PROGRAM	020	Zion Bento	32863	09/10/2024
	CAMP PERRY TRAINING SITE, BLDG				A. Stout	Authorization: Processed	
	PO BOX 576				3901 W. 21st Street	Assigned P.O. #: M32863	
					Zion IL 60099	P.O. Date: 09/13/2024	
	PORT CLINTON, OH 43452						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	6.00	18.000	108.00	10-BULL AIR RIFLE TRAINING GRADE TARGET
\$2,143.25	10-499825-1-1130-400-020	6.00	13.000	78.00	BMC TARGET, ONE BULL PER TARGET (250 PK)
\$2,143.25	10-499825-1-1130-400-020	6.00	7.950	47.70	SHIPPING
\$2,143.25	10-499825-1-1130-400-020	6.00	6.950	41.70	SHIPPING
		Requisition Total		\$275.40	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group: Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 12:13:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by: Print on: 9/13/2024 12:26:19 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/10/2024 2:30:21 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	071	Zion Bento	32864	09/11/2024
	PO BOX 6818				C. Moreno	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32864	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,192.31)	10-000000-2-2610-332-071	3.00	426.000	1,278.00	HOTEL - AASPA CONFERENCE SEATTLE WA
(\$1,192.31)	10-000000-2-2610-332-071	1.00	400.000	400.00	FLIGHT - AASPA CONFERENCE SEATTLE WA
		Requisition Total		\$1,678.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 7:40:08 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:26:36 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/11/2024 7:34:19 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5833	UNITED STATES AWARDS INC						
		5833	UNITED STATES AWARDS INC	033	Zion Bento	32865	09/11/2024
	603 E WASHINGTON ST				J. Niemi	Authorization: Processed	
	PO BOX 1537				3901 W. 21st Street	Assigned P.O. #: M32865	
					Zion IL 60099	P.O. Date: 09/13/2024	
	PITTSBURG, KS 66762						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,619.63)	10-000000-1-1510-400-033	96.00	6.850	657.60	ZB JV Chenille Letter
(\$2,619.63)	10-000000-1-1510-400-033	96.00	0.700	67.20	JV lettering
(\$2,619.63)	10-000000-1-1510-400-033	400.00	1.950	780.00	single digit number "2" and "8"
(\$2,619.63)	10-000000-1-1510-400-033	1.00	37.670	37.67	Freight
		Requisition Total		\$1,542.47	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/11/2024 7:55:51 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/11/2024 7:56:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 8:54:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:26:55 PM

Approved By:

TOROLAK - Torola, Kari @ 9/11/2024 7:44:05 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1164	NEFF COMPANY						
		1164	NEFF COMPANY	033	Zion Bento	32866	09/11/2024
	21336 NETWORK PLACE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32866	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CHICAGO, IL 60673-1213						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,619.63)	10-000000-1-1510-400-033	100.00	0.990	99.00	Bowling Pins
(\$2,619.63)	10-000000-1-1510-400-033	1.00	9.950	9.95	Shipping
		Requisition Total		\$108.95	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/11/2024 7:55:51 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/11/2024 7:56:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 8:54:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by: Print on: 9/13/2024 12:27:04 PM

Approved By:

TOROLAK - Torola, Kari @ 9/11/2024 7:46:28 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5561	STINSON, KATHY						
		5561	STINSON, KATHY	033	Zion Bento	32867	09/11/2024
	2012 EZRA AVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32867	
					Zion IL 60099	P.O. Date: 09/13/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,619.63)	10-000000-1-1510-400-033	1.00	75.000	75.00	Fall Sports Posters
		Requisition Total		\$75.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/11/2024 8:34:42 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/11/2024 8:45:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 8:54:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by: Print on: 9/13/2024 12:27:15 PM

Approved By:

TOROLAK - Torola, Kari @ 9/11/2024 8:33:45 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3011	Zion Bento	32868	09/11/2024
	PO BOX 035184				K. Wiland	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: M32868	
					Zion IL 60099	P.O. Date: 09/13/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$67.81	10-000000-3-1130-400-011	1.00	39.950	39.95	Bulk AAA Batteries
		Requisition Total		\$39.95	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/11/2024 9:06:25 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 10:03:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:27:26 PM

Approved By:

CARTERC - Cheri Carter @ 9/11/2024 8:36:20 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	Zion Bento	32869	09/11/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32869	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	1.00	80.400	80.40	Graduation Ticket Blanks
		Requisition Total		\$80.40	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/11/2024 9:06:25 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 10:14:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:27:37 PM

Approved By:

CARTERC - Cheri Carter @ 9/11/2024 8:42:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES						
		670	HERFF JONES	3064	Zion Bento	32870	09/11/2024
	PO BOX 099292				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32870	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CHICAGO, IL 60693-9292						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	1.00	45.000	45.00	2024-25 ZBE Yearbook
		Requisition Total		\$45.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/12/2024 3:33:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 3:40:30 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:27:48 PM

Approved By:

CARTERC - Cheri Carter @ 9/11/2024 8:51:15 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
284	CARTHAGE COLLEGE						
		284	CARTHAGE COLLEGE	012	Zion Bento	32871	09/11/2024
	2001 ALFORD PARK DRIVE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32871	
					Zion IL 60099	P.O. Date: 09/13/2024	
	KENOSHA, WI 53140						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$15.00	10-000000-0-1130-600-012	19.00	5.000	95.00	Lakeside Choral Festival Participation Fee
		Requisition Total		\$95.00	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/12/2024 12:30:42 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 2:20:52 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:27:58 PM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 9/11/2024 9:07:58 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
892	KOSCO FLAGS & FLAGPOLES LLC	892	KOSCO FLAGS & FLAGPOLES LLC	3064	Zion Bento	32872	09/11/2024
	1224 NORTH AVENUE				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32872	
	WAUKEGAN, IL 60085				Zion IL 60099	P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	1.00	550.000	550.00	Class of 2025 Senior Banner
		Requisition Total		\$550.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/12/2024 3:33:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 3:40:27 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 12:28:11 PM

Approved By:

CARTERC - Cheri Carter @ 9/11/2024 9:27:55 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
948	LEACH ENTERPRISES INC	948	LEACH ENTERPRISES INC	880	Zion Bento	32873	09/11/2024
	4304 ROUTE 176				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32873	
	CRYSTAL LAKE, IL 60014				Zion IL 60099	P.O. Date: 09/16/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	156.000	156.00	windsheild washer fuild
(\$55,425.24)	40-000000-4-2550-410-880	1.00	599.000	599.00	coolang
(\$55,425.24)	40-000000-4-2550-410-880	1.00	150.000	150.00	right side caliper
(\$55,425.24)	40-000000-4-2550-410-880	1.00	268.450	268.45	reman caliper
		Requisition Total		\$1,173.45	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 2:07:34 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:57:22 PM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/11/2024 9:43:02 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
719	I.A.A.S.E.						
		719	I.A.A.S.E.	549	Zion Bento	32874	09/11/2024
	105 E HAMILTON RD				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32874	
					Zion IL 60099	P.O. Date: 09/13/2024	
	BLOOMINGTON, IL 61704						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$199.98)	10-462024-0-1200-300-549	1.00	200.000	200.00	Emily Waddick-Admin Acad. why your why matters
		Requisition Total		\$200.00	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/11/2024 9:59:29 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 9/13/2024 7:45:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/13/2024 9:00:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:26:28 PM
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/13/2024 2:55:00 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 9/13/2024 3:00:04 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 9/11/2024 9:54:29 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES						
		670	HERFF JONES	3064	Zion Bento	32875	09/11/2024
	PO BOX 099292				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32875	
					Zion IL 60099	P.O. Date: 09/13/2024	
	CHICAGO, IL 60693-9292						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	100.00	5.000	500.00	Class of 2025 Diplomas
		Requisition Total		\$500.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/12/2024 3:33:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 3:40:27 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:26:37 PM

Approved By:

CARTERC - Cheri Carter @ 9/11/2024 10:06:09 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
		4916	BLU PETROLEUM, INC	880	Zion Bento	32876	09/11/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32876	
					Zion IL 60099	P.O. Date: 09/25/2024	
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	200.00	16.120	3,224.00	ROTELLA T4 TRIP
(\$55,425.24)	40-000000-4-2550-410-880	55.00	9.757	536.62	RILCO TEC GUARD SB
(\$55,425.24)	40-000000-4-2550-410-880	1.00	25.000	25.00	DRUM DEPOSIT
		Requisition Total		\$3,785.62	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 7:30:44 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:43:07 PM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/11/2024 11:08:42 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	32877	09/11/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32877	
					Zion IL 60099	P.O. Date: 09/19/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$87,249.83)	20-000000-3-2540-319-075	1.00	822.580	822.58	RTU new tech
		Requisition Total		\$822.58	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/17/2024 3:28:21 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/18/2024 10:53:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 11:37:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:40:13 PM

Approved By:

ParksM - Molly Parks @ 9/11/2024 1:05:38 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	32878	09/11/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32878	
					Zion IL 60099	P.O. Date: 09/25/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,236.880	1,236.88	RTU 15 service call
		Requisition Total		\$1,236.88	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/25/2024 8:28:03 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/25/2024 8:33:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 8:37:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:43:27 PM

Approved By:

ParksM - Molly Parks @ 9/11/2024 1:08:30 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4951	EQUAL OPPORTUNITY SCHOOLS	4951	EQUAL OPPORTUNITY SCHOOLS	042	Zion Bento	32879	09/11/2024
	5601-6TH AVE SOUTH SUITE 258				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32879	
					Zion IL 60099	P.O. Date: 09/13/2024	
	SEATTLE, WA 98177						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$32,570.16)	10-000000-0-2120-310-042	1.00	20,000.000	20,000.00	Equal Opportunity Schools
		Requisition Total		\$20,000.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 9/11/2024 2:22:06 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/11/2024 2:58:33 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 3:01:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:26:46 PM

Approved By:

IOISECR - GEENA GIERL @ 9/11/2024 1:59:22 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	005	Zion Bento	32880	09/11/2024
	PO BOX 035184				M. Blades	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32880	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,610.40	10-000000-0-1130-400-005	1.00	30.990	30.99	Giant World Map - Mega Map of the World - Laminate
		Requisition Total		\$30.99	

Approval History

Entered by: Michael Blades - BLADESM - Group:Division Chair 1
 Approved By: BLADESM - Michael Blades on: 9/11/2024 2:02:03 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 2:19:21 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:39:33 PM

Approved By:

BLADESM - Michael Blades @ 9/11/2024 2:00:05 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6199	SUMMIT K12						
		6199	SUMMIT K12	537	Zion Bento	32881	09/11/2024
	PO BOX 26841				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32881	
	AUSTIN, TX 78755				Zion IL 60099	P.O. Date: 08/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$15,412.03)	10-490924-0-1800-300-537	160.00	32.950	5,272.00	WIDA MASTERY C2L ELD COURSE 150-499
(\$15,412.03)	10-490924-0-1800-300-537	1.00	995.000	995.00	PROFESSIONAL DEVELOPMENT - ONLINE
(\$15,412.03)	10-490924-0-1800-300-537	3.00	30.000	90.00	WIDA MASTERY C2L TEACHER - CONNECT TO LITERACY ENG
(\$15,412.03)	10-490924-0-1800-300-537	1.00	50.000	50.00	WIDA MASTERY C2L DISTRICT ADMIN
		Requisition Total		\$6,407.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/11/2024 3:09:35 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:39:44 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/11/2024 3:05:45 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2668	IASAP						
		2668	IASAP	083	Zion Bento C. Moreno 3901 W. 21st Street Zion IL 60099	32882	09/12/2024
	ATTN: SANDY STELMACH 445 SULLIVAN CIRCLE BOLINGBROOK, IL 60440					Authorization: Processed Assigned P.O. #: M32882 P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,580.44	10-000000-2-2610-600-071	1.00	150.000	150.00	HR Essentials 2024 - Member Rate
\$1,580.44	10-000000-2-2610-600-071	1.00	25.000	25.00	Annual Conference Registration
Requisition Total				\$175.00	

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent
 Approved By: MORENOC - MORENO, CYNTHIA 2 on: 9/13/2024 8:41:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/13/2024 9:01:08 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:39:53 PM

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 9/12/2024 10:18:01 AM
 Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento S. Sosbe 3901 W. 21st Street Zion IL 60099	32883	09/12/2024
	ACCT: 1367609 PO BOX 37600 PHILADELPHIA, PA 19101-0600					Authorization: Processed Assigned P.O. #: M32883 P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$7,309.08	10-000000-2-2520-400-070	1.00	21.590	21.59	SIGNATURE STAMP - ROSSMAN
Requisition Total				\$21.59	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 11:18:30 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:40:03 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/12/2024 11:17:31 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
915	LAKE COUNTY HOSE & EQUIPMENT						
		915	LAKE COUNTY HOSE & EQUIPMENT	880	Zion Bento	32884	09/12/2024
	12726 W. WADSWORTH				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32884	
					Zion IL 60099	P.O. Date: 09/16/2024	
	BEACH PARK, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	32.910	32.91	gas hose
		Requisition Total		\$32.91	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 2:06:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:57:49 PM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/12/2024 11:18:44 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6016	MONTGOMERY, ELLEN						
		6016	MONTGOMERY, ELLEN	012	Zion Bento	32885	09/12/2024
	2532 BURNSIDE WAY				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32885	
					Zion IL 60099	P.O. Date: 09/13/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,770.00	10-000000-0-1130-300-012	2.00	100.000	200.00	October Concert Rehearsals
\$3,770.00	10-000000-0-1130-300-012	1.00	150.000	150.00	October Concert Accompaniment
		Requisition Total		\$350.00	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/12/2024 12:30:42 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 2:20:52 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:40:16 PM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 9/12/2024 12:27:19 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5990	22VETS LLC						
	PO BOX 153	5990	22VETS LLC	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32886	09/12/2024
	HARVARD, IL 60033					Authorization: Processed Assigned P.O. #: M32886 P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	1,365.780	1,365.78	Run 2 Cat 6 Cables to the DMX Lighting adapters
		Requisition Total		\$1,365.78	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/12/2024 2:41:00 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 2:43:52 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:40:27 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/12/2024 2:23:54 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2797	WAREHOUSE DIRECT						
	2001 S MOUNT PROSPECT RD	2797	WAREHOUSE DIRECT	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	32887	09/12/2024
	DES PLAINES, IL 60018					Authorization: Processed Assigned P.O. #: M32887 P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	15.00	22.500	337.50	Facial Tissue 30/100
\$176,595.24	20-000000-0-2540-410-075	15.00	26.270	394.05	Liner 23x32 X Heavy Black 500
\$176,595.24	20-000000-0-2540-410-075	15.00	26.270	394.05	Liner 23x32XHeavy Clear 500
\$176,595.24	20-000000-0-2540-410-075	25.00	24.560	614.00	Liner 36x58 1.1 Mil Blk. 100/cs
\$176,595.24	20-000000-0-2540-410-075	10.00	30.920	309.20	Liner 40X46 1 Mil Clear 100/cs
\$176,595.24	20-000000-0-2540-410-075	10.00	22.890	228.90	Feminine Hygeuine Kraft 500/cs
		Requisition Total		\$2,277.70	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/12/2024 2:40:14 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/12/2024 2:40:33 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/12/2024 2:43:52 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:40:37 PM

Approved By:

ParksM - Molly Parks @ 9/12/2024 2:37:19 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4030	CONNECTED CLASSROOMS LLC						
		4030	CONNECTED CLASSROOMS LLC	014	Zion Bento	32888	09/12/2024
	134 E NORTH SHORE DR				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32888	
					Zion IL 60099	P.O. Date: 08/30/2024	
	SOUTH BEND, IN 46617						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$40.00)	10-399224-0-2225-300-523	1.00	500.000	500.00	connected classroom Inventor subscription
		Requisition Total		\$500.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/16/2024 12:30:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:09:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:57:38 PM

Approved By:

STOUTA - Andrew Stout @ 9/12/2024 2:49:44 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5788	H2I GROUP INC						
		5788	H2I GROUP INC	014	Zion Bento	32889	09/12/2024
	430 INDUSTRIAL BLVD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32889	
					Zion IL 60099	P.O. Date: 08/30/2024	
	MINNEAPOLIS, MN 55413						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,337.64	10-399224-0-1400-700-523	4.00	2,195.000	8,780.00	Infento Pro Kit EV Robotics
\$4,337.64	10-399224-0-1400-700-523	4.00	110.000	440.00	freight
		Requisition Total		\$9,220.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/16/2024 1:39:18 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:59:12 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:58:04 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 9:50:05 AM

Approved By:

STOUTA - Andrew Stout @ 9/12/2024 3:16:13 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	014	Zion Bento	32890	09/12/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32890	
					Zion IL 60099	P.O. Date: 08/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$40.00)	10-399224-0-2225-300-523	1.00	6,085.000	6,085.00	AutoCad Subscription 3yr
		Requisition Total		\$6,085.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/12/2024 3:21:04 PM Level:3
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:59:12 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:58:04 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 9:50:05 AM

Approved By:

STOUTA - Andrew Stout @ 9/12/2024 3:21:04 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2392	SERVICE SANITATION INC						
		2392	SERVICE SANITATION INC	075	Zion Bento	32891	09/13/2024
	401 BLAINE ST				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32891	
					Zion IL 60099	P.O. Date: 09/13/2024	
	GARY, IN 46406						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$19,739.04)	20-000000-1-2540-319-075	12.00	447.240	5,366.88	PORTABLE RESTROOM SERVICE - ZB
(\$19,739.04)	20-000000-1-2540-319-075	12.00	447.240	5,366.88	PORTABLE RESTROOM SERVICE - PEARCE
		Requisition Total		\$10,733.76	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/13/2024 11:11:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:40:49 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/13/2024 9:09:11 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO						
		3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento	32892	09/13/2024
	59 W. SEEGER RD.				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32892	
					Zion IL 60099	P.O. Date: 09/16/2024	
	ARLINGTON HEIGHTS, IL 60005						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	10.00	10.000	100.00	Legere Signature Alto Sax reeds
(\$1,312.66)	10-000000-0-1130-400-010	10.00	10.000	100.00	Legere Signature Clarinet Reeds
		Requisition Total		\$200.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/15/2024 9:47:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:09:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:58:27 PM

Approved By:

KAZMIS - Shan Kazmi @ 9/13/2024 9:19:47 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	140	Zion Bento	32893	09/13/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32893	
					Zion IL 60099	P.O. Date: 09/16/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,404.25	10-000000-0-1200-400-140	1.00	27.820	27.82	rugged Ipad case-Blk for Royalty Lewis-Fairhaven
\$1,404.25	10-000000-0-1200-400-140	1.00	7.980	7.98	Sparin Screen protector glass-Royalty Lewis
\$1,404.25	10-000000-0-1200-400-140	1.00	13.990	13.99	Wireless Mouse Chargeable Portable Silent Wireless
\$1,404.25	10-000000-0-1200-400-140	1.00	24.990	24.99	Ergonomic Mouse Pad Wrist Support
		Requisition Total		\$74.78	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/23/2024 3:50:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:43:39 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/13/2024 10:07:59 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	530	Zion Bento	32896	09/13/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32896	
					Zion IL 60099	P.O. Date: 09/25/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,358.18)	10-493225-0-2210-332-530	1.00	599.000	599.00	Registration Fee- M. Bartollameolli
(\$2,358.18)	10-493225-0-2210-332-530	1.00	599.000	599.00	Registration Fee- K. Voss
		Requisition Total		\$1,198.00	

Approval History

Approved By:

IOISECR - GEENA GIERL @ 9/13/2024 10:36:18 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1317	POLAR ELECTRO INC.						
		1317	POLAR ELECTRO INC.	023	Zion Bento	32897	09/13/2024
	15 GRUMMAN ROAD WEST, STE. 120				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32897	
					Zion IL 60099	P.O. Date: 09/13/2024	
	BETHPAGE, NY 11714						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	350.000	350.00	Polargofit.com Web Service (Main Teacher)
(\$168,704.50)	10-000000-0-2225-310-023	8.00	150.000	1,200.00	Polargofit.com Web Service (Additional)
		Requisition Total		\$1,550.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/13/2024 11:41:38 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/13/2024 11:48:23 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:41:09 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/13/2024 10:41:49 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3019	Zion Bento	32899	09/13/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32899	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 09/16/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$10,529.78)	10-000000-3-1130-400-019	2.00	289.000	578.00	DJI Neo Drone Combo (no remote)
(\$10,529.78)	10-000000-3-1130-400-019	2.00	1,099.000	2,198.00	DJ Mini 4 Pro Drone Fly More Combo Kit w/ RC2
(\$10,529.78)	10-000000-3-1130-400-019	1.00	129.000	129.00	DJI RC-NS Controller
		Requisition Total		\$2,905.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/13/2024 12:20:22 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:09:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:58:50 PM

Approved By:

CARTERC - Cheri Carter @ 9/13/2024 10:48:46 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	023	Zion Bento	32900	09/13/2024
	ACCT: 1367609				C. Bridge	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M32900	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 09/13/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	1.00	26.990	26.99	Polystyrene Spoon, Medium-Weight 300 Pack
\$75,019.04	10-000000-0-2225-400-023	1.00	9.790	9.79	Polystyrene Fork, Heavy-Weight, Black, 100/Pack
\$75,019.04	10-000000-0-2225-400-023	1.00	6.490	6.49	Polystyrene Knife, Heavy-Weight, White, 100/Pack
\$75,019.04	10-000000-0-2225-400-023	1.00	19.590	19.59	Medium-Weight Paper Plates, 8.5", Teal/White, 125
\$75,019.04	10-000000-0-2225-400-023	1.00	19.590	19.59	Round Paper Party Plates, Small, 7 Inch, White, 50
\$75,019.04	10-000000-0-2225-400-023	1.00	38.990	38.99	Dixie Heavy-Weight Paper Bowls, 20 oz., 125/Pack

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$121.44

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/13/2024 11:41:38 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/13/2024 11:48:23 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:41:19 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/13/2024 10:50:05 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5852	AGPARTS WORLDWIDE INC	5852	AGPARTS WORLDWIDE INC	023	Zion Bento	32901	09/13/2024
	220 HUFF AVENUE, SUITE 100				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32901	
					Zion IL 60099	P.O. Date: 09/13/2024	
	GREENSBURG, PA 15601						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	5.00	129.950	649.75	MOTHERBOARD 4GB/32GB W/WFC PORT
		Requisition Total		<u><u>\$649.75</u></u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/13/2024 11:41:38 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/13/2024 11:48:23 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/13/2024 12:15:09 PM
 Amount or Acct# Changed by:Print on: 9/13/2024 2:41:28 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/13/2024 11:36:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/13/2024 12:15:09 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
587	GENESIS ONE	587	GENESIS ONE	023	Zion Bento	32902	09/13/2024
	PO BOX 87366				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32902	
					Zion IL 60099	P.O. Date: 09/19/2024	
	CAROL STREAM, IL 60188-7366						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	1.00	495.000	495.00	Transfer Belt for HP M551
		Requisition Total		<u><u>\$495.00</u></u>	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/16/2024 4:54:31 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 7:48:01 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:40:22 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 9/19/2024 2:57:26 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/13/2024 3:00:29 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	32903	09/13/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32903	
					Zion IL 60099	P.O. Date: 09/19/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,573.06	10-000000-3-2225-400-023	1.00	17.990	17.99	NETGEAR 5-Port Gigabit Ethernet Hub
\$7,573.06	10-000000-3-2225-400-023	2.00	24.220	48.44	Amazon Basics Rectangular Power Strip Tower
\$7,573.06	10-000000-3-2225-400-023	5.00	10.500	52.50	Amazon Basics 6 port power strip
\$75,019.04	10-000000-0-2225-400-023	2.00	29.990	59.98	Adjustable iPad Metal Floor Stand
\$75,019.04	10-000000-0-2225-400-023	1.00	83.170	83.17	Dripstone CAT6 1000ft Ethernet Cable (White)
\$75,019.04	10-000000-0-2225-400-023	3.00	15.620	46.86	Amazon Basics USB-A to Micro USB 3ft 5 pack
\$75,019.04	10-000000-0-2225-400-023	1.00	29.490	29.49	10 Port USB device charging station
\$75,019.04	10-000000-0-2225-400-023	2.00	8.900	17.80	3M Hook and Loop Double Sided Tape 10Ft Blk
\$75,019.04	10-000000-0-2225-400-023	1.00	38.570	38.57	20Ft Floor Cord Cover Silicone Cable 2pcs Blk
\$75,019.04	10-000000-0-2225-400-023	10.00	49.990	499.90	Bluetooth Wireless Headset
\$75,019.04	10-000000-0-2225-400-023	2.00	12.990	25.98	12 inch Black Zip Ties Heavy Duty 100 PCS
\$75,019.04	10-000000-0-2225-400-023	2.00	12.990	25.98	2 Pack Micro USB to USB 1ft Cable Blk
Requisition Total				\$946.66	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/16/2024 4:54:31 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 7:48:01 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:40:31 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 9/19/2024 2:57:26 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/13/2024 3:31:07 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	32904	09/16/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32904	
					Zion IL 60099	P.O. Date: 09/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	6.00	6.980	41.88	Water
\$176,595.24	20-000000-0-2540-410-075	1.00	5.280	5.28	Creamer
\$176,595.24	20-000000-0-2540-410-075	1.00	1.940	1.94	Ketchup
		Requisition Total		\$49.10	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/18/2024 9:06:28 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/18/2024 10:53:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 11:37:22 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:40:39 PM

Approved By:

ParksM - Molly Parks @ 9/16/2024 8:48:02 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1008	MAGNATAG PRODUCTS						
		1008	MAGNATAG PRODUCTS	075	Zion Bento	32905	09/16/2024
	2031 ONEILL ROAD, DEPT E86				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32905	
					Zion IL 60099	P.O. Date: 09/16/2024	
	MACEDON, NY 14502-8953						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	14.890	14.89	Whiteboard Magnet Storage Box
\$176,595.24	20-000000-0-2540-410-075	2.00	34.000	68.00	Magnetic SuperClip™
\$176,595.24	20-000000-0-2540-410-075	1.00	14.630	14.63	Freight
		Requisition Total		\$97.52	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/16/2024 9:14:48 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/16/2024 11:19:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:09:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:58:58 PM

Approved By:

ParksM - Molly Parks @ 9/16/2024 9:12:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE	1658	ULINE	075	Zion Bento	32906	09/16/2024
	ACCOUNTS RECEIVABLE				J. Gehrig	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: M32906	
	CHICAGO, IL 60680-1741				Zion IL 60099	P.O. Date: 09/16/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	18.000	18.00	Plastic Accessible Restroom Sign - "Men", Black
\$176,595.24	20-000000-0-2540-410-075	1.00	18.000	18.00	Plastic Accessible Restroom Sign - "Women", Black
\$176,595.24	20-000000-0-2540-410-075	3.00	83.000	249.00	Nonmagnetic Melamine Dry Erase Board - 4 x 3'
\$176,595.24	20-000000-0-2540-410-075	1.00	335.000	335.00	Big and Tall Mesh Chair - Black
\$176,595.24	20-000000-0-2540-410-075	1.00	20.000	20.00	Metal Rim Tags - 1" Circle 100/bag
\$176,595.24	20-000000-0-2540-410-075	2.00	14.000	28.00	Uline Black Industrial Nitrile Gloves - Powder-Fre
\$176,595.24	20-000000-0-2540-410-075	3.00	19.450	58.35	3M 3939 Duct Tape - 2" x 60 yds, Silver 24 rolls/c
		Requisition Total		\$726.35	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/16/2024 9:37:48 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/16/2024 11:19:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:09:14 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/16/2024 1:21:59 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/16/2024 1:22:48 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:23:15 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:59:05 PM

Approved By:

ParksM - Molly Parks @ 9/16/2024 9:32:37 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	072	Zion Bento	32908	09/16/2024
	PO BOX 035184				A. Hernandez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32908	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$656.07	10-000000-0-2546-400-072	1.00	52.350	52.35	Brother P-Touch PT-D210 Label Maker Value Bundle I
\$656.07	10-000000-0-2546-400-072	1.00	19.890	19.89	12mm 0.47 Inch Laminated Black Ink on White Label
\$656.07	10-000000-0-2546-400-072	1.00	26.980	26.98	Replacement for Brother P-Touch Label Tape 3/4 Inc
\$656.07	10-000000-0-2546-400-072	1.00	9.800	9.80	Sproutbrite 18 Month Calendar - Desk Calendar 2024
Requisition Total				<u><u>\$109.02</u></u>	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 9/18/2024 8:44:30 AM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 9/18/2024 11:39:59 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 1:01:43 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/18/2024 1:53:14 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/18/2024 1:53:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 2:11:44 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:40:50 PM

Approved By:

SECURSEC - GIGI FAJARDO @ 9/16/2024 10:15:58 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
35	ACE HARDWARE	35	ACE HARDWARE	880	Zion Bento	32909	09/16/2024
	155 PETERSON RD.				R. Maki	Authorization: Processed	
	LIBERTYVILLE, IL 60048				3901 W. 21st Street	Assigned P.O. #: M32909	
					Zion IL 60099	P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	61.880	61.88	hardware
Requisition Total				<u><u>\$61.88</u></u>	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 7:27:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:44:09 PM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/16/2024 10:18:37 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	3064	Zion Bento	32910	09/16/2024
	ACCT: 1367609				K. Wiland	Authorization: Processed	
	PO BOX 37600				1634 W 23rd St	Assigned P.O. #: M32910	
					Zion IL 60099	P.O. Date: 09/16/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	1.00	45.990	45.99	1/3 Cut Lavender File Folders
		Requisition Total		\$45.99	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/16/2024 12:29:00 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:16:23 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:59:21 PM

Approved By:

CARTERC - Cheri Carter @ 9/16/2024 10:45:21 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	033	Zion Bento	32911	09/16/2024
	PO BOX 6818				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32911	
					Zion IL 60099	P.O. Date: 09/16/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,619.63)	10-000000-1-1510-400-033	2.00	32.220	64.44	6x3 Fall Sports Banner - Custom Vinyl
(\$2,619.63)	10-000000-1-1510-400-033	2.00	14.320	28.64	4x2 Fall Sports Banner - Custom Vinyl
		Requisition Total		\$93.08	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/16/2024 12:04:19 PM
 Approved By: NIEMIJ - Jack Niemi on: 9/16/2024 12:04:49 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:09:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by: Print on: 9/16/2024 2:59:31 PM

Approved By:

TOROLAK - Torola, Kari @ 9/16/2024 11:58:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
141	B & H PHOTO - VIDEO						
		141	B & H PHOTO - VIDEO	014	Zion Bento	32912	09/16/2024
	REMITTANCE PROCESSING CENTER				A. Stout	Authorization: Processed	
	PO BOX 28072				3901 W. 21st Street	Assigned P.O. #: M32912	
	NEW YORK, NY 10087-8072				Zion IL 60099	P.O. Date: 08/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$4,337.64	10-399224-0-1400-700-523	1.00	549.000	549.00	Video toolset 1 of 3 DJI Ronin4
\$4,337.64	10-399224-0-1400-700-523	1.00	1,099.000	1,099.00	Video toolset 2 of 3 Canon RF 28-70
\$4,337.64	10-399224-0-1400-700-523	1.00	2,499.000	2,499.00	Video toolset 3 of 3 Cannon RF 70-200
		Requisition Total		\$4,147.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group: Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/16/2024 1:39:18 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:59:12 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by: Print on: 9/16/2024 2:59:45 PM

Approved By:

STOUTA - Andrew Stout @ 9/16/2024 12:15:45 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	207	Zion Bento	32913	09/16/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
	CAROL STREAM, IL 60197-6818				3901 W. 21st Street	Assigned P.O. #: M32913	
					Zion IL 60099	P.O. Date: 09/16/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$466.25	10-000000-0-1448-400-207	2.00	114.380	228.76	EnduraMASK® Perfect Tear® Transfer Tape
\$466.25	10-000000-0-1448-400-207	1.00	25.000	25.00	est. shipping
		Requisition Total		\$253.76	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/16/2024 12:34:21 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:09:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 2:59:58 PM

Approved By:

STOUTA - Andrew Stout @ 9/16/2024 12:32:49 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	32914	09/16/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32914	
					Zion IL 60099	P.O. Date: 09/16/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$5,000.00)	10-000000-0-2310-310-059	1.00	120.000	120.00	Plaque for Wilkinson
		Requisition Total		\$120.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 1:24:55 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 3:00:06 PM

Approved By:

BOEADMIN - KATIE MCKIM @ 9/16/2024 1:15:07 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
330	CIVILIAN MARKSMANSHIP PROGRAM						
		330	CIVILIAN MARKSMANSHIP PROGRAM	020	Zion Bento	32915	09/16/2024
	CAMP PERRY TRAINING SITE, BLDG				A. Stout	Authorization: Processed	
	PO BOX 576				3901 W. 21st Street	Assigned P.O. #: M32915	
					Zion IL 60099	P.O. Date: 09/16/2024	
	PORT CLINTON, OH 43452						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$93,302.63)	10-000000-1-1130-332-020	1.00	40.000	40.00	SANCTIONING FEE
(\$93,302.63)	10-000000-1-1130-332-020	45.00	1.500	67.50	ACHIEVEMENT PINS 15/G 15/S 15/B
(\$93,302.63)	10-000000-1-1130-332-020	12.00	6.300	75.60	CMP LOGO MEDALS 4/G 4/S 4/B
(\$93,302.63)	10-000000-1-1130-332-020	1.00	6.950	6.95	SHIPPING
		Requisition Total		\$190.05	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/16/2024 2:03:32 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/16/2024 2:22:39 PM
 Amount or Acct# Changed by:Print on: 9/16/2024 3:00:15 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/16/2024 2:00:57 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/16/2024 2:22:39 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
216	BRAINPOP						
		216	BRAINPOP	023	Zion Bento	32916	09/16/2024
	1100 ACCOUNTS RECEIVABLE				C. Bridge	Authorization: Processed	
	PO BOX 28119				3901 W. 21st Street	Assigned P.O. #: M32916	
	NEW YORK, NY 10087-8119				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	3,030.000	3,030.00	BrainPOP (3-8) School Subscription 12/24-12/25
(\$168,704.50)	10-000000-0-2225-310-023	1.00	1,125.000	1,125.00	BrainPOP ELL School Subscription 12/24-12/25
		Requisition Total		\$4,155.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/16/2024 4:54:31 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 7:48:01 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:40:58 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 9/19/2024 2:57:26 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/16/2024 3:17:26 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3780	CAMOSY CONSTRUCTION						
		3780	CAMOSY CONSTRUCTION	075	Zion Bento	32917	09/16/2024
	43451 N US HWY 41				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32917	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	17,948.700	17,948.70	Football field concrete work
		Requisition Total		\$17,948.70	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/16/2024 3:43:22 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/17/2024 3:11:52 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 3:32:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:41:11 PM

Approved By:

ParksM - Molly Parks @ 9/16/2024 3:39:54 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3780	CAMOSY CONSTRUCTION						
		3780	CAMOSY CONSTRUCTION	075	Zion Bento	32918	09/16/2024
	43451 N US HWY 41				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32918	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	4,868.850	4,868.85	Principal's office work
		Requisition Total		\$4,868.85	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/16/2024 3:43:22 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/17/2024 3:11:52 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 3:32:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:41:19 PM

Approved By:

ParksM - Molly Parks @ 9/16/2024 3:40:45 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3780	CAMOSY CONSTRUCTION						
		3780	CAMOSY CONSTRUCTION	075	Zion Bento	32919	09/16/2024
	43451 N US HWY 41				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32919	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	4,296.600	4,296.60	East Garage Work
		Requisition Total		\$4,296.60	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/16/2024 3:43:22 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/17/2024 3:11:52 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 3:32:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:41:28 PM

Approved By:

ParksM - Molly Parks @ 9/16/2024 3:41:08 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	034	Zion Bento	32920	09/17/2024
	PO BOX 6818				Interscholastic	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32920	
					Zion IL 60099	P.O. Date: 09/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,169.18	10-000000-0-1520-400-034	1.00	385.000	385.00	NASSP MEMBERSHIP DUES NHS
		Requisition Total		\$385.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 9:32:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:41:42 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/17/2024 7:58:10 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
		905	LAKE-COOK DISTRIBUTORS INC	053	Zion Bento	32921	09/17/2024
	951 N OLD RAND RD, STE 114				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32921	
					Zion IL 60099	P.O. Date: 09/19/2024	
	WAUCONDA, IL 60084-1289						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4,933.05	10-000000-3-1130-410-053	20.00	12.600	252.00	POSTMORTAL
\$4,933.05	10-000000-3-1130-410-053	55.00	11.900	654.50	GREAT GATSBY
\$4,933.05	10-000000-3-1130-410-053	55.00	6.990	384.45	IT'S TREVOR NOAH
\$4,933.05	10-000000-3-1130-410-053	1.00	10.000	10.00	SHIPPING
		Requisition Total		\$1,300.95	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 9:43:01 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:42:07 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/17/2024 9:39:46 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1850	FROMMUTH TENNIS						
		1850	FROMMUTH TENNIS	117	Zion Bento	32922	09/17/2024
	1100 ROCKY DRIVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32922	
					Zion IL 60099	P.O. Date: 09/19/2024	
	WEST LAWN, PA 19609						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,011.03)	10-000000-1-1510-400-117	3.00	225.000	675.00	Edwards 40 LS Tennis Net
		Requisition Total		\$675.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/17/2024 11:05:58 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/17/2024 11:06:26 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 12:57:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:42:14 PM

Approved By:

TOROLAK - Torola, Kari @ 9/17/2024 9:48:02 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5155	ADOLPH KIEFER AND ASSOC LLC						
		5155	ADOLPH KIEFER AND ASSOC LLC	116	Zion Bento	32923	09/17/2024
	903 MORRISSEY DR				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32923	
					Zion IL 60099	P.O. Date: 09/19/2024	
	BLOOMINGTON, IL 61701						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$41.00	10-000000-1-1510-400-116	4.00	12.750	51.00	Kiefer Diving Judges Score Card
		Requisition Total		\$51.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/17/2024 11:05:58 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/17/2024 11:06:26 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 12:57:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by: Print on: 9/19/2024 2:42:24 PM

Approved By:

TOROLAK - Torola, Kari @ 9/17/2024 9:53:08 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1067	MENARDS - KENOSHA STORE	1067	MENARDS - KENOSHA STORE	127	Zion Bento	32924	09/17/2024
	7330 74TH PLACE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32924	
					Zion IL 60099	P.O. Date: 09/19/2024	
	KENOSHA, WI 53142						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$340.73	10-000000-1-1510-400-127	2.00	8.980	17.96	PreviousNext Performax® Industrial 12-Gallon Black
\$340.73	10-000000-1-1510-400-127	2.00	7.970	15.94	Charlotte Pipe and Foundry 1-1/2" x 10' Solid Core
\$340.73	10-000000-1-1510-400-127	4.00	4.290	17.16	NIBCO® 2" Socket Sch 40 PVC Tee
\$340.73	10-000000-1-1510-400-127	4.00	7.490	29.96	NIBCO® 1-1/2" Socket CTS CPVC 90-Degree Elbow
\$340.73	10-000000-1-1510-400-127	2.00	12.990	25.98	Charlotte Pipe and Foundry 4" x 2' Solid ASTM D303
\$340.73	10-000000-1-1510-400-127	1.00	13.890	13.89	SecurLine® 3/8" x 50' Twisted Nylon Rope
		Requisition Total		\$120.89	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/17/2024 11:05:58 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/17/2024 11:06:26 AM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:08 PM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:13 PM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:14 PM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:16 PM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:17 PM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:18 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 12:57:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by: Print on: 9/19/2024 2:42:34 PM

Approved By:

TOROLAK - Torola, Kari @ 9/17/2024 10:45:49 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	127	Zion Bento	32926	09/17/2024
	PO BOX 035184				J. Niemi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32926	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$340.73	10-000000-1-1510-400-127	5.00	3.980	19.90	New-Skin Liquid Bandage Liquid Bandage for Cuts an
\$340.73	10-000000-1-1510-400-127	1.00	9.990	9.99	Birlaid 120PCS Bowling Thumb Tape
\$340.73	10-000000-1-1510-400-127	5.00	5.990	29.95	bowlingball.com Basic Black Bowling Ball Cup
Requisition Total				\$59.84	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/17/2024 11:05:58 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/17/2024 11:06:26 AM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:39 PM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:40 PM
 Amount or Acct# Changed by: Stephanie Fessl on: 9/17/2024 12:56:41 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 12:57:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by: Print on: 9/19/2024 2:42:45 PM

Approved By:

TOROLAK - Torola, Kari @ 9/17/2024 11:02:52 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES						
		670	HERFF JONES	065	Zion Bento	32927	09/17/2024
	PO BOX 099292				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32927	
	CHICAGO, IL 60693-9292				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$7,047.13	10-000000-0-2410-400-065	100.00	9.950	995.00	honor medallion
\$7,047.13	10-000000-0-2410-400-065	300.00	2.450	735.00	excellence pin
\$7,047.13	10-000000-0-2410-400-065	300.00	2.450	735.00	zb pin
\$7,047.13	10-000000-0-2410-400-065	490.00	6.750	3,307.50	all honor cords
\$7,047.13	10-000000-0-2410-400-065	1.00	75.000	75.00	shipping
Requisition Total				\$5,847.50	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 9/18/2024 12:33:39 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 1:01:55 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:42:54 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 9/17/2024 11:35:35 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2202	ILLINOIS PRINCIPALS ASSOCIATION						
		2202	ILLINOIS PRINCIPALS ASSOCIATION	065	Zion Bento	32928	09/17/2024
	2940 BAKER DR				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32928	
					Zion IL 60099	P.O. Date: 09/19/2024	
	SPRINGFIELD, IL 62703						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$34.00	10-000000-0-2410-600-065	1.00	339.000	339.00	ipa membership
\$34.00	10-000000-0-2410-600-065	1.00	215.000	215.00	national membership
		Requisition Total		\$554.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 9/18/2024 12:33:39 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/18/2024 1:02:16 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/18/2024 1:02:19 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 1:02:26 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:43:19 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 9/17/2024 11:39:34 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
587	GENESIS ONE						
		587	GENESIS ONE	023	Zion Bento	32929	09/17/2024
	PO BOX 87366				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32929	
					Zion IL 60099	P.O. Date: 09/19/2024	
	CAROL STREAM, IL 60188-7366						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	2.00	74.120	148.24	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	85.970	85.97	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	227.820	227.82	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	154.310	154.31	Toner

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$616.34

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/17/2024 1:02:58 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 2:48:21 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:43:27 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 9/19/2024 2:57:26 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/17/2024 11:49:42 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3019	Zion Bento	32930	09/17/2024
	PO BOX 035184				K. Wiland	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: M32930	
					Zion IL 60099	P.O. Date: 09/19/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$10,529.78)	10-000000-3-1130-400-019	5.00	51.960	259.80	RC Mini Drones EC300
		Requisition Total		<u>\$259.80</u>	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPINCP - KEVIN WILAND on: 9/17/2024 1:15:58 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 3:06:08 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:43:38 PM

Approved By:

CARTERC - Cheri Carter @ 9/17/2024 12:17:35 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3170	BSN SPORTS						
		3170	BSN SPORTS	102	Zion Bento	32931	09/17/2024
	PO BOX 841393				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32931	
					Zion IL 60099	P.O. Date: 09/19/2024	
	DALLAS, TX 75284-1393						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,075.97)	10-000000-1-1510-400-102	60.00	24.000	1,440.00	Maroon-BSN REVERSIBLE MESH BASKETBALL JERSEY
(\$1,075.97)	10-000000-1-1510-400-102	10.00	98.000	980.00	Orange-NCAA EVO NXT 29.5
(\$1,075.97)	10-000000-1-1510-400-102	1.00	145.200	145.20	Freight
		Requisition Total		<u>\$2,565.20</u>	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/17/2024 1:46:54 PM
 Approved By: NIEMIJ - Jack Niemi on: 9/17/2024 2:32:29 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 2:47:01 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by: Print on: 9/19/2024 2:43:46 PM

Approved By:

TOROLAK - Torola, Kari @ 9/17/2024 1:40:56 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	102	Zion Bento	32932	09/17/2024
	PO BOX 035184				J. Niemi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32932	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,075.97)	10-000000-1-1510-400-102	1.00	202.770	202.77	12pk Sterilite 90 Qt Storage Box
		Requisition Total		\$202.77	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/17/2024 1:46:54 PM
 Approved By: NIEMIJ - Jack Niemi on: 9/17/2024 2:32:29 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 2:46:25 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by: Print on: 9/19/2024 2:43:54 PM

Approved By:

TOROLAK - Torola, Kari @ 9/17/2024 1:45:06 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5591	SWIMOUTLET.COM						
		5591	SWIMOUTLET.COM	108	Zion Bento	32933	09/17/2024
	PO BOX 68099				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32933	
	NEWARK, NJ 07101-8087				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$24.23)	10-000000-1-1510-400-108	30.00	7.950	238.50	Custom Silicone Caps- White
		Requisition Total		\$238.50	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/17/2024 2:13:35 PM
 Approved By: NIEMIJ - Jack Niemi on: 9/17/2024 2:32:29 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 2:45:50 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by: Print on: 9/19/2024 2:44:01 PM

Approved By:

TOROLAK - Torola, Kari @ 9/17/2024 1:51:42 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
643	HALOGEN SUPPLY CO, INC.						
	643		HALOGEN SUPPLY CO, INC.	075	Zion Bento	32934	09/17/2024
	4653 W. LAWRENCE AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32934	
					Zion IL 60099	P.O. Date: 09/19/2024	
	CHICAGO, IL 60630-2588						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	4.00	42.100	168.40	25LB CELAPERL
\$176,595.24	20-000000-0-2540-410-075	4.00	241.580	966.32	15G ACID MAGIC
\$176,595.24	20-000000-0-2540-410-075	1.00	48.000	48.00	FREIGHT
		Requisition Total		\$1,182.72	

Approval History

Entered by: Molly Parks - ParksM - Group: Maintenance
 Approved By: ParksM - Molly Parks on: 9/17/2024 3:11:24 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/17/2024 3:11:52 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/17/2024 3:32:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by: Print on: 9/19/2024 2:44:08 PM

Approved By:

ParksM - Molly Parks @ 9/17/2024 2:34:55 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
	1658		ULINE	075	Zion Bento	32935	09/17/2024
	ACCOUNTS RECEIVABLE				J. Gehrig	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: M32935	
					Zion IL 60099	P.O. Date: 09/19/2024	
	CHICAGO, IL 60680-1741						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	5.00	100.000	500.00	Plastic Seminar Table - 72 x 18"
\$176,595.24	20-000000-0-2540-410-075	18.00	21.000	378.00	Traditional Wall Clock - 12"
\$176,595.24	20-000000-0-2540-410-075	1.00	56.000	56.00	Hard Surface Chair Mat with Lip - 45 x 53", Clear

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$2,040.92	10-000000-0-1130-300-010	4.00	100.000	400.00	Instrument Shipping from AK
\$2,040.92	10-000000-0-1130-300-010	0.00	0.000	0.00	PURCHASED SERVICE-BAND
Requisition Total				\$400.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/18/2024 12:04:57 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 1:02:36 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:44:23 PM

Approved By:

KAZMIS - Shan Kazmi @ 9/18/2024 8:00:45 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1122	MUSIC AND ARTS						
		1122	MUSIC AND ARTS	010	Zion Bento	32938	09/18/2024
	5295 WESTVIEW DRIVE, SUITE 300				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32938	
					Zion IL 60099	P.O. Date: 09/19/2024	
	FREDERICK, MD 21703						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$1,312.66)	10-000000-0-1130-400-010	1.00	69.600	69.60	On With the Snow, Wagner Band Set & Score
Requisition Total				\$69.60	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/18/2024 12:04:57 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 1:36:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:44:31 PM

Approved By:

KAZMIS - Shan Kazmi @ 9/18/2024 8:04:38 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	041	Zion Bento	32939	09/18/2024
	ACCT: 1367609				J. Lang	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M32939	
					Zion IL 60099	P.O. Date: 09/25/2024	
	PHILADELPHIA, PA 19101-0600						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$399.97	10-000000-0-2113-400-041	1.00	11.990	11.99	Staples 8" right and left handed scissors-2pk
\$1,404.25	10-000000-0-1200-400-140	1.00	30.990	30.99	Quill hanging file folders, letter size 50/box

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$42.98

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/18/2024 10:30:07 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 9/24/2024 6:57:32 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 7:20:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:44:31 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 9/18/2024 8:23:07 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES	670	HERFF JONES	3064	Zion Bento	32940	09/18/2024
	PO BOX 099292				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32940	
					Zion IL 60099	P.O. Date: 09/25/2024	
	CHICAGO, IL 60693-9292						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	100.00	2.450	245.00	ZBE Academic Pins
		Requisition Total		<u><u>\$245.00</u></u>	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/24/2024 7:55:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:47:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:44:45 PM

Approved By:

CARTERC - Cheri Carter @ 9/18/2024 9:46:58 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2178	LAKE COUNTY DOOR COMPANY	2178	LAKE COUNTY DOOR COMPANY	075	Zion Bento	32941	09/18/2024
	3250 MONROE AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32941	
	WAUKEGAN, IL 60085				Zion IL 60099	P.O. Date: 10/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,027,185.75	20-000000-0-2540-323-075	1.00	415.000	415.00	Service call - CTE garage door wont open
		Requisition Total		<u><u>\$415.00</u></u>	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/25/2024 1:54:41 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/27/2024 8:36:45 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/10/2024 9:12:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 9:13:06 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/10/2024 9:34:07 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 9:34:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:43:17 AM

Approved By:

ParksM - Molly Parks @ 9/18/2024 10:06:38 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
740	ILLINOIS ASSN. OF SCHOOL BOARDS						
		740	ILLINOIS ASSN. OF SCHOOL BOARDS	059	Zion Bento	32942	09/18/2024
	2921 BAKER DRIVE				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32942	
					Zion IL 60099	P.O. Date: 09/19/2024	
	SPRINGFIELD, IL 62703-5929						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$5,000.00)	10-000000-0-2310-310-059	1.00	37.000	37.00	Essentials of Illinois School Finance for Stephens
(\$5,000.00)	10-000000-0-2310-310-059	1.00	7.000	7.00	Shipping
		Requisition Total		\$44.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 11:37:30 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:44:56 PM

Approved By:

BOEADMIN - KATIE MCKIM @ 9/18/2024 10:14:53 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	549	Zion Bento	32943	09/18/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32943	
					Zion IL 60099	P.O. Date: 09/25/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,135.82	10-462025-0-2210-332-549	1.00	745.000	745.00	TASH Conference 2024 for Amanda Massong
		Requisition Total		\$745.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: AMY MCCLEARY - MCCLEARYA - Group:ZAP
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/23/2024 10:09:52 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 9/24/2024 6:57:32 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 7:20:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:45:00 PM

Approved By:

MCCLEARYA - AMY MCCLEARY @ 9/18/2024 10:47:49 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2212	ALLIED 100 LLC						
		2212	ALLIED 100 LLC	072	Zion Bento	32944	09/18/2024
	1800 US HWY				A. Hernandez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32944	
					Zion IL 60099	P.O. Date: 09/19/2024	
	WOODRUFF, WI 54568						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$656.07	10-000000-0-2546-400-072	200.00	6.360	1,272.00	Prox keycards
\$656.07	10-000000-0-2546-400-072	1.00	40.000	40.00	Labor Trip Charge
Requisition Total				\$1,312.00	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 9/18/2024 11:33:33 AM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 9/18/2024 11:39:59 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 1:36:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:45:03 PM

Approved By:

SECURSEC - GIGI FAJARDO @ 9/18/2024 11:26:30 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	012	Zion Bento	32945	09/18/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32945	
					Zion IL 60099	P.O. Date: 09/19/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,042.33	10-000000-0-1130-400-012	7.00	21.490	150.43	MIDI to USB Cable
Requisition Total				\$150.43	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: BRIDGE, CHERI - BridgeC - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/18/2024 12:13:54 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/18/2024 1:01:36 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:45:25 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 9/19/2024 2:57:26 PM
 Amount or Acct# Changed by:Print on: 10/22/2024 2:47:16 PM

Approved By:

BridgeC - BRIDGE, CHERI @ 9/18/2024 12:09:55 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5523	EQUIPMENT & ENGINE TRAINING COUNCIL						
		5523	EQUIPMENT & ENGINE TRAINING COUNCIL	206	Zion Bento	32949	09/18/2024
	344 OAK GROVE RD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32949	
					Zion IL 60099	P.O. Date: 09/19/2024	
	KINGS MOUNTAIN, NC 28086						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,255.00	10-000000-0-1448-300-206	1.00	15.000	15.00	EETC sub-account
(\$6.36)	10-000000-0-1448-400-206	6.00	6.840	41.04	Governor Link
(\$6.36)	10-000000-0-1448-400-206	6.00	5.660	33.96	Governor Spring
(\$6.36)	10-000000-0-1448-400-206	48.00	3.520	168.96	Intake "D" Gasket
(\$6.36)	10-000000-0-1448-400-206	48.00	3.520	168.96	Intake "Insulator" Gasket
(\$6.36)	10-000000-0-1448-400-206	48.00	4.700	225.60	Intake "Aire Cleaner Base" Gasket
(\$6.36)	10-000000-0-1448-400-206	12.00	8.760	105.12	Crankcase Cover Gasket
(\$6.36)	10-000000-0-1448-400-206	6.00	5.490	32.94	Spark Plug
(\$6.36)	10-000000-0-1448-400-206	6.00	5.230	31.38	Cylinder Head Dowel
		Requisition Total		\$822.96	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/18/2024 3:43:15 PM
 Amount or Acct# Changed by:Andrew Stout on: 9/18/2024 5:27:12 PM
 Approved By: STOUTA - Andrew Stout on: 9/18/2024 5:39:57 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/19/2024 11:02:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:46:16 PM

Approved By:

STOUTA - Andrew Stout @ 9/18/2024 3:41:46 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1855	ATLAS SCREEN PRINTING SUPPLY						
		1855	ATLAS SCREEN PRINTING SUPPLY	207	Zion Bento	32951	09/18/2024
	9353 SEYMOUR AVE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32951	
					Zion IL 60099	P.O. Date: 09/19/2024	
	SCHILLER PARK, IL 60176						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$30.00	10-000000-0-1448-700-207	1.00	1,584.000	1,584.00	DK20Clamshell Heat Press 16"x20" w/ auto release
\$30.00	10-000000-0-1448-700-207	1.00	116.000	116.00	shipping
		Requisition Total		\$1,700.00	

Approval History

Approved By:

STOUTA - Andrew Stout @ 9/18/2024 6:50:05 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	075	Zion Bento	32952	09/19/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32952	
					Zion IL 60099	P.O. Date: 09/19/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	24.990	24.99	Sterilite Small Clip Box, Stackable Storage Bin wi
\$176,595.24	20-000000-0-2540-410-075	1.00	83.990	83.99	Sterilite 18 Qt Ultra Latch Box, Stackable Storage
		Requisition Total		\$108.98	

Approval History

Approved By:

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/19/2024 7:59:03 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/19/2024 7:59:27 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/19/2024 11:04:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:46:32 PM

ParksM - Molly Parks @ 9/19/2024 7:57:11 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1293	ERNIE PETERSON PLUMBING INC						
		1293	ERNIE PETERSON PLUMBING INC	075	Zion Bento	32953	09/19/2024
	2421 N DELANY ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32953	
					Zion IL 60099	P.O. Date: 09/25/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$87,249.83)	20-000000-3-2540-319-075	1.00	2,460.000	2,460.00	Service call NT backflow leaking
		Requisition Total		\$2,460.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/19/2024 2:22:04 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/19/2024 2:22:49 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 7:27:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:45:12 PM

Approved By:

ParksM - Molly Parks @ 9/19/2024 8:23:51 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1715	WAUKEGAN SAFE & LOCK LTD.						
		1715	WAUKEGAN SAFE & LOCK LTD.	075	Zion Bento	32954	09/19/2024
	1621 GRAND AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32954	
					Zion IL 60099	P.O. Date: 09/25/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	5.00	2.500	12.50	Key blanks
\$176,595.24	20-000000-0-2540-410-075	50.00	1.500	75.00	Key blanks
		Requisition Total		\$87.50	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/19/2024 10:58:22 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/19/2024 2:22:49 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 7:26:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:45:25 PM

Approved By:

ParksM - Molly Parks @ 9/19/2024 9:01:19 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	050	Zion Bento	32955	09/19/2024
	PO BOX 035184				M. Wollney	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32955	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$473.57	10-000000-0-1130-400-050	5.00	8.500	42.50	chalk
\$473.57	10-000000-0-1130-400-050	1.00	36.990	36.99	bubble wands
\$473.57	10-000000-0-1130-400-050	2.00	16.990	33.98	bubble refill
\$473.57	10-000000-0-1130-400-050	1.00	21.990	21.99	bubble gun bubble machine
Requisition Total				\$135.46	

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 9/19/2024 11:08:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/19/2024 1:24:17 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:46:41 PM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 9/19/2024 11:04:28 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	072	Zion Bento	32956	09/19/2024
	PO BOX 035184				A. Hernandez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32956	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$656.07	10-000000-0-2546-400-072	1.00	159.000	159.00	Sony Extra Bass Wireless Noise Cancelling Bluetooth
Requisition Total				\$159.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 9/19/2024 11:24:30 AM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 9/19/2024 11:25:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/19/2024 1:24:51 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:46:51 PM

Approved By:

SECURSEC - GIGI FAJARDO @ 9/19/2024 11:20:08 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5843	MODERN MEDIA TECH LLC						
		5843	MODERN MEDIA TECH LLC	023	Zion Bento	32957	09/19/2024
	49 SHERWOOD TERRACE STE E				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32957	
					Zion IL 60099	P.O. Date: 09/19/2024	
	LAKE BLUFF, IL 60044						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	125.000	125.00	Project: Door Service at ZBTHS
		Requisition Total		\$125.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/19/2024 11:39:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/19/2024 1:22:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/19/2024 1:58:44 PM
 Amount or Acct# Changed by:Print on: 9/19/2024 2:47:01 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 9/19/2024 2:57:26 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/19/2024 11:28:16 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/19/2024 1:58:44 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5704	EMMONS BUSINESS INTERIORS						
		5704	EMMONS BUSINESS INTERIORS	075	Zion Bento	32958	09/19/2024
	PO BOX 640				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32958	
					Zion IL 60099	P.O. Date: 09/25/2024	
	GERMANTOWN, WI 53022						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	3,135.280	3,135.28	Technology Room workstation
		Requisition Total		\$3,135.28	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/19/2024 2:14:28 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/19/2024 2:22:49 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 7:26:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:45:37 PM

Approved By:

ParksM - Molly Parks @ 9/19/2024 2:12:56 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento	32959	09/19/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M32959	
					Zion IL 60099	P.O. Date: 09/25/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,309.08	10-000000-2-2520-400-070	2.00	29.990	59.98	COUNTERFEIT PENS 12/PK
		Requisition Total		\$59.98	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 7:25:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:45:49 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/19/2024 2:53:12 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	020	Zion Bento	32961	09/20/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32961	
					Zion IL 60099	P.O. Date: 09/25/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$936.07	10-000000-1-1130-400-020	1.00	300.000	300.00	SAM'S CLUB
\$936.07	10-000000-1-1130-400-020	1.00	300.000	300.00	DOMINO'S PIZZA
		Requisition Total		\$600.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 7:25:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:46:00 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/20/2024 7:24:52 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3712	EDOT LLC						
	PO BOX 778914	3712	EDOT LLC	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	32962	09/20/2024
	CHICAGO, IL 60677-8914					Authorization: Processed Assigned P.O. #: M32962 P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	411.710	411.71	SSL / UCC Certificate - Five Years
		Requisition Total		\$411.71	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/20/2024 4:18:13 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/23/2024 7:49:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:46:11 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/20/2024 8:10:17 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
	PO BOX 6818	5372	BANK CARD PROCESSING CENTER	3064	Zion Bento K. Wiland 1634 W 23rd St Zion IL 60099	32963	09/20/2024
	CAROL STREAM, IL 60197-6818					Authorization: Processed Assigned P.O. #: M32963 P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$344.29)	10-000000-3-2410-332-064	1.00	26.480	26.48	211 United Way 5-Year Celebration
		Requisition Total		\$26.48	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 2:45:25 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 2:45:37 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

ParksM - Molly Parks @ 9/20/2024 10:09:57 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
463	EBSCO	463	EBSCO	056	Zion Bento	32967	09/20/2024
	PAYMENT PROCESSING CENTER				D. Will	Authorization: Processed	
	PO BOX 204661				3901 W. 21st Street	Assigned P.O. #: M32967	
	DALLAS, TX 75320-4661				Zion IL 60099	P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	1.00	3,731.000	3,731.00	EBSCO Discovery Service
		Requisition Total		\$3,731.00	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 9/20/2024 11:18:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 11:39:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:46:40 PM

Approved By:

WILLD - Deb Will @ 9/20/2024 11:17:26 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	207	Zion Bento	32968	09/20/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32968	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$466.25	10-000000-0-1448-400-207	1.00	79.990	79.99	eyelet Grommet Kit Tools
		Requisition Total		\$79.99	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/20/2024 11:25:33 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/20/2024 11:40:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:46:50 PM

Approved By:

STOUTA - Andrew Stout @ 9/20/2024 11:24:09 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1785	Z B ACTIVITIES	1785	Z B ACTIVITIES	065	Zion Bento D. Brown 3901 W. 21st Street Zion IL 60099	32969	09/20/2024
						Authorization: Processed	
						Assigned P.O. #: M32969	
						P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$7,047.13	10-000000-0-2410-400-065	24.00	10.000	240.00	homecoming 2024 tickets
Requisition Total				\$240.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 9/20/2024 2:26:43 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/23/2024 7:49:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:46:59 PM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 9/20/2024 1:26:18 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
721	IASBO	721	IASBO	070	Zion Bento S. Sosbe 3901 W. 21st Street Zion IL 60099	32970	09/20/2024
						Authorization: Processed	
						Assigned P.O. #: M32970	
						P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4,526.80	10-000000-2-2520-332-070	1.00	500.000	500.00	IASBO Leadership Conference 3/5- 3/7- SS
\$4,526.80	10-000000-2-2520-332-070	1.00	500.000	500.00	IASBO Leadership Conference Part 2 9/17- 9/18
Requisition Total				\$1,000.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/23/2024 7:49:25 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:47:10 PM

Approved By:

Sosbe - Sacramento Sosbe @ 9/20/2024 1:34:13 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4230	VENTRA SERVICES						
		4230	VENTRA SERVICES	042	Zion Bento	32971	09/23/2024
	ATTN: STUDENT VENTRA PO BOX 8291 CHICAGO, IL 60680				J. Carlson 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: M32971 P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$24,067.09	10-430025-4-2550-300-026	1.00	60.000	60.00	Ventra Card Reload-Title X Student
		Requisition Total		\$60.00	

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 9/25/2024 12:34:46 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 2:14:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:48:19 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:57:53 PM

Approved By:

MISCICHM - Melissa Miscichowski @ 9/23/2024 7:32:51 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:48:19 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3712	EDOT LLC						
		3712	EDOT LLC	023	Zion Bento	32974	09/23/2024
	PO BOX 778914 CHICAGO, IL 60677-8914				C. Bridge 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: M32974 P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	8.00	42.000	336.00	MS - 2.0: Duo Licenses - Annual
		Requisition Total		\$336.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/23/2024 12:31:43 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:48:30 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:47:23 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/23/2024 7:48:57 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2525	NEWS-2-YOU, INC - SUBSCRIPTIONS						
		2525	NEWS-2-YOU, INC - SUBSCRIPTIONS	023	Zion Bento	32975	09/23/2024
	PO BOX 550				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32975	
					Zion IL 60099	P.O. Date: 09/25/2024	
	HURON, OH 44839						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	2.00	721.890	1,443.78	Unique Learning System 09/24-09/25
(\$168,704.50)	10-000000-0-2225-310-023	2.00	239.030	478.06	News2you 09/24-09/25
		Requisition Total		\$1,921.84	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/23/2024 12:31:43 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:49:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:47:37 PM
 Amount or Acct# Changed by:Print on: 9/26/2024 1:57:10 PM
 Approved By: BridgeC - BRIDGE, CHERI on: 9/26/2024 2:17:23 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/23/2024 7:51:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4946	COLLEGE BOARD AP EXAMS						
		4946	COLLEGE BOARD AP EXAMS	044	Zion Bento	32976	09/23/2024
	PO BOX 30171				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32976	
					Zion IL 60099	P.O. Date: 09/30/2024	
	NEW YORK, NY 10087-1535						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$16,765.03	10-000000-0-2230-300-044	46.00	10.720	493.12	PSAT
		Requisition Total		\$493.12	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jacob Carlson - CARLSONJ - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 9/25/2024 12:34:46 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 2:14:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:48:19 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:58:01 PM

Approved By:

CARLSONJ - Jacob Carlson @ 9/23/2024 8:13:54 AM Level:2
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:48:19 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4946	COLLEGE BOARD AP EXAMS						
		4946	COLLEGE BOARD AP EXAMS	044	Zion Bento	32977	09/23/2024
	PO BOX 30171				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32977	
					Zion IL 60099	P.O. Date: 09/30/2024	
	NEW YORK, NY 10087-1535						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$16,765.03	10-000000-0-2230-300-044	5.00	10.720	53.60	PSAT/NMSQT
		Requisition Total		\$53.60	

Approval History

Entered by: Jacob Carlson - CARLSONJ - Group:Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 9/25/2024 12:34:46 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 2:14:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:48:19 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:58:09 PM

Approved By:

CARLSONJ - Jacob Carlson @ 9/23/2024 8:17:01 AM Level:2
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:48:19 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1410	ROGERS TOWING						
		1410	ROGERS TOWING	880	Zion Bento	32978	09/23/2024
	3525 ROUTE 173				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32978	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 11/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	2,502.500	2,502.50	Bus 202 towed from Fond Du Lac
(\$55,425.24)	40-000000-4-2550-410-880	1.00	990.000	990.00	Bus 255 towed from 12th/Franklin to Cummins Diesel
		Requisition Total		\$3,492.50	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 10:47:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:55:53 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/23/2024 8:31:14 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4954	IMAGE360						
		4954	IMAGE360	075	Zion Bento	32979	09/23/2024
	1379 ST PAUL AVE.				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32979	
					Zion IL 60099	P.O. Date: 09/25/2024	
	GURNEE, IL 60031						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	4.00	39.965	159.86	24" x 36" 4mm corrugated plastic INT digital print
\$176,595.24	20-000000-0-2540-410-075	4.00	34.448	137.79	24" x 36" poster on photo paper
		Requisition Total		\$297.65	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/23/2024 9:45:47 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/24/2024 9:40:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:49:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:47:51 PM

Approved By:

ParksM - Molly Parks @ 9/23/2024 9:12:28 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1275	PEARSON ASSESSMENTS						
		1275	PEARSON ASSESSMENTS	049	Zion Bento	32980	09/23/2024
	13036 COLLECTION CENTER DR				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32980	
					Zion IL 60099	P.O. Date: 09/25/2024	
	CHICAGO, IL 60693						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$811.33)	10-000000-0-2150-400-049	1.00	734.000	734.00	OWLS-II Oral and Written Language Scales Second
		Requisition Total		\$734.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/23/2024 12:06:48 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 9/24/2024 6:57:32 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 7:20:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:48:03 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 9/23/2024 11:04:27 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	056	Zion Bento	32981	09/23/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32981	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	3.00	89.430	268.29	Lamination Film
		Requisition Total		\$268.29	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 9/23/2024 11:08:28 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/24/2024 10:50:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:50:30 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:48:18 PM

Approved By:

WILLD - Deb Will @ 9/23/2024 11:07:29 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1672	UNITY SCHOOL BUS PARTS						
		1672	UNITY SCHOOL BUS PARTS	880	Zion Bento	32982	09/23/2024
	21280 CARLO DRIVE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32982	
	CLINTON TOWNSHIP, MI 48038				Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	1,474.870	1,474.87	8 way lights and wires
(\$55,425.24)	40-000000-4-2550-410-880	1.00	75.000	75.00	freight
		Requisition Total		\$1,549.87	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 2:14:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:48:19 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:58:23 PM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/23/2024 11:19:38 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:48:19 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6205	KB ADVANCED TECHNOLOGIES CO						
		6205	KB ADVANCED TECHNOLOGIES CO	023	Zion Bento	32983	09/23/2024
	PO BOX 8293				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32983	
	CAROL STREAM, IL 60197-8293				Zion IL 60099	P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$6,274.01)	10-000000-0-2225-323-023	1.00	1,661.000	1,661.00	Outdoor Camera Cable / AV Cable
		Requisition Total		\$1,661.00	

Approval History

Entered by: BAILEYA - Andrea Bailey @ 9/23/2024 11:27:53 AM Level:1
 Approved By: WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A
 Approved By: WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:C

Approved By:

BAILEYA - Andrea Bailey @ 9/23/2024 11:27:53 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:C

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	3005	Zion Bento	32984	09/23/2024
	ACCT: 1367609				K. Wiland	Authorization: Processed	
	PO BOX 37600				1634 W 23rd St	Assigned P.O. #: M32984	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$87.27	10-000000-3-1130-400-005	1.00	68.990	68.99	Easel Pad Post-Its
		Requisition Total		\$68.99	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPINCP - KEVIN WILAND on: 9/24/2024 7:55:30 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:53:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:48:43 PM

Approved By:

CARTERC - Cheri Carter @ 9/23/2024 12:46:09 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6201	CROWN TROPHY						
		6201	CROWN TROPHY	020	Zion Bento	32986	09/23/2024
	2618 ROOSEVELT RD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32986	
					Zion IL 60099	P.O. Date: 09/25/2024	
	KENOSHA, WI 53143-4636						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	1.00	110.000	110.00	3-POSTER TROPHY 40"
\$2,143.25	10-499825-1-1130-400-020	1.00	105.000	105.00	3-POSTER TROPHY 37"
\$2,143.25	10-499825-1-1130-400-020	1.00	100.000	100.00	3-POSTER TROPHY 34"
\$2,143.25	10-499825-1-1130-400-020	6.00	40.000	240.00	30" 2-POSTER TROPHY
\$2,143.25	10-499825-1-1130-400-020	6.00	36.000	216.00	27" 2-POSTER TROPHY
\$2,143.25	10-499825-1-1130-400-020	6.00	16.000	96.00	18" CROWN EXCLUSIVE TROPHY
\$2,143.25	10-499825-1-1130-400-020	1.00	14.000	14.00	12" GOLD OPTIC TROPHY
\$2,143.25	10-499825-1-1130-400-020	20.00	3.490	69.80	1-3/4" MEDAL W CUSTOM LOGO
\$2,143.25	10-499825-1-1130-400-020	20.00	0.500	10.00	ENGRAVING
\$2,143.25	10-499825-1-1130-400-020	10.00	2.000	20.00	2" MYLAR INSERT
\$2,143.25	10-499825-1-1130-400-020	1.00	25.000	25.00	SET UP BEE LOGO AND NJROTC
\$2,143.25	10-499825-1-1130-400-020	2.00	35.000	70.00	BLACK CHAMPIONSHIP BELT - YOUTH
\$2,143.25	10-499825-1-1130-400-020	2.00	15.000	30.00	INDIVIDUAL NAME PLATE ENGRAVING - BELT
Requisition Total				\$1,105.80	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/23/2024 3:50:43 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/25/2024 10:31:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 10:31:09 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:48:59 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/23/2024 3:43:33 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
		905	LAKE-COOK DISTRIBUTORS INC	056	Zion Bento	32988	09/23/2024
	951 N OLD RAND RD, STE 114				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32988	
					Zion IL 60099	P.O. Date: 09/25/2024	
	WAUCONDA, IL 60084-1289						

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$10,679.60	10-000000-0-2222-400-056	1.00	583.400	583.40	Books for Project Lit Per Attached List
Requisition Total				\$583.40	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 9/23/2024 4:22:49 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:53:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:49:11 PM

Approved By:

WILLD - Deb Will @ 9/23/2024 4:21:37 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5986	THE AUTO GLASS SHOP INC						
		5986	THE AUTO GLASS SHOP INC	3075	Zion Bento	32989	09/24/2024
	760 E PARK AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32989	
					Zion IL 60099	P.O. Date: 10/07/2024	
	LIBERTYVILLE, IL 60048						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$18,161.00	20-000000-5-2540-410-075	1.00	385.000	385.00	windshield replacement
Requisition Total				\$385.00	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:13:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 7:59:39 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/24/2024 9:12:18 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5784	WEATHERGUARD ROOFING CO						
		5784	WEATHERGUARD ROOFING CO	075	Zion Bento	32990	09/24/2024
	345 RENNER DRIVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32990	
					Zion IL 60099	P.O. Date: 09/25/2024	
	ELGIN, IL 60123						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$352,548.23)	20-000000-0-2540-319-075	1.00	674.750	674.75	Roof leak
Requisition Total				\$674.75	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/24/2024 9:37:58 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/24/2024 9:40:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:53:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:49:23 PM

Approved By:

ParksM - Molly Parks @ 9/24/2024 9:34:54 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5704	EMMONS BUSINESS INTERIORS						
		5704	EMMONS BUSINESS INTERIORS	075	Zion Bento	32991	09/24/2024
	PO BOX 640				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32991	
					Zion IL 60099	P.O. Date: 09/25/2024	
	GERMANTOWN, WI 53022						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,702.88	20-000000-3-2540-410-075	1.00	1,714.980	1,714.98	Desk for new counselor at ZBE
		Requisition Total		\$1,714.98	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/24/2024 9:40:00 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/24/2024 9:40:20 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 10:54:28 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:50:29 PM

Approved By:

ParksM - Molly Parks @ 9/24/2024 9:38:23 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	32992	09/24/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32992	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	631.910	631.91	M9 computer room not operating HVAC
		Requisition Total		\$631.91	

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Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/11/2024 10:57:08 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/12/2024 7:52:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 8:00:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:56:05 AM

Approved By:

ParksM - Molly Parks @ 9/24/2024 10:30:26 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	060	Zion Bento	32993	09/24/2024
	PO BOX 035184				J. Rodriguez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M32993	
					Zion IL 60099	P.O. Date: 09/25/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,080.04	10-000000-2-2310-400-059	1.00	61.960	61.96	Banker Boxes (set of 12)
		Requisition Total		\$61.96	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 9/24/2024 12:42:40 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:50:45 PM

Approved By:

BOEADMIN - KATIE MCKIM @ 9/24/2024 12:05:49 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5640	MAMA JERK						
		5640	MAMA JERK	033	Zion Bento	32994	09/24/2024
	1417 LORELEI DRIVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32994	
					Zion IL 60099	P.O. Date: 09/25/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,619.63)	10-000000-1-1510-400-033	1.00	350.000	350.00	Jerk Chicken Dinners for NSC AD Meeting
		Requisition Total		\$350.00	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/24/2024 2:16:52 PM
 Approved By: NIEMIJ - Jack Niemi on: 9/24/2024 2:23:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 7:20:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by: Print on: 9/25/2024 12:51:08 PM

Approved By:

TOROLAK - Torola, Kari @ 9/24/2024 2:16:21 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1293	ERNIE PETERSON PLUMBING INC						
		1293	ERNIE PETERSON PLUMBING INC	075	Zion Bento	32995	09/24/2024
	2421 N DELANY ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32995	
	WAUKEGAN, IL 60087				Zion IL 60099	P.O. Date: 10/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,315.000	1,315.00	Service call snake 350 bathroom
		Requisition Total		\$1,315.00	

Approval History

Entered by: Molly Parks - ParksM - Group: Maintenance
 Approved By: ParksM - Molly Parks on: 10/15/2024 7:42:25 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/15/2024 7:42:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 7:53:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by: Print on: 10/16/2024 7:35:33 AM

Approved By:

ParksM - Molly Parks @ 9/24/2024 3:44:05 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1680	VALLEY LITHO SUPPLY CO						
		1680	VALLEY LITHO SUPPLY CO	207	Zion Bento	32996	09/24/2024
	1047 HAUGAN AVE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32996	
	RICE LAKE, WI 54868				Zion IL 60099	P.O. Date: 09/25/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$466.25	10-000000-0-1448-400-207	1.00	117.900	117.90	Sawgrass Black SG1000 Ink
\$466.25	10-000000-0-1448-400-207	1.00	117.900	117.90	Sawgrass Cyan SG1000 Ink
\$466.25	10-000000-0-1448-400-207	1.00	117.900	117.90	Sawgrass Magenta SG1000 Ink
\$466.25	10-000000-0-1448-400-207	1.00	117.900	117.90	Sawgrass Yellow SG1000 Ink
\$466.25	10-000000-0-1448-400-207	1.00	29.950	29.95	Red Padding Compound
\$466.25	10-000000-0-1448-400-207	1.00	42.950	42.95	Fan Apart Padding Compound

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 ZION-BENTON TWP HS D126

\$466.25 10-000000-0-1448-400-207 1.00 50.000 50.00 Approx Shipping
Requisition Total \$594.50

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/24/2024 9:03:04 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 7:21:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:51:17 PM

Approved By:

STOUTA - Andrew Stout @ 9/24/2024 8:59:21 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
423	DELL MARKETING L.P.						
		423	DELL MARKETING L.P.	023	Zion Bento	32997	09/25/2024
	C/O DELL USA L.P.				C. Bridge	Authorization: Processed	
	PO BOX 802816				3901 W. 21st Street	Assigned P.O. #: M32997	
	CHICAGO, IL 60680-2816				Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	5.00	92.490	462.45	Dell 180W 7.4mm AC Adapter
		Requisition Total		<u><u>\$462.45</u></u>	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/26/2024 10:36:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/26/2024 1:11:58 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:48:19 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:58:31 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/25/2024 7:19:15 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:48:19 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3047	Zion Bento	32998	09/25/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M32998	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$731.68	10-000000-3-2130-400-047	2.00	209.670	419.34	AED Battery Pack
		Requisition Total		<u><u>\$419.34</u></u>	

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Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/25/2024 11:08:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/26/2024 7:27:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:48:19 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:58:41 PM

Approved By:

CARTERC - Cheri Carter @ 9/25/2024 7:29:52 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:48:19 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5363	TURNITIN LLC						
		5363	TURNITIN LLC	023	Zion Bento	32999	09/25/2024
	PO BOX 894403				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M32999	
					Zion IL 60099	P.O. Date: 09/30/2024	
	LOS ANGELES, CA 90189-4403						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	7,308.000	7,308.00	Originality Check
(\$168,704.50)	10-000000-0-2225-310-023	1.00	1,998.000	1,998.00	Turnitin Originality
		Requisition Total		\$9,306.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/26/2024 10:36:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/26/2024 1:11:58 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:48:19 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:58:49 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/25/2024 7:35:26 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:48:19 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
693	HOME DEPOT DEPT XX-XXXXXX9778						
		693	HOME DEPOT DEPT XX-XXXXXX9778	075	Zion Bento	33000	09/25/2024
	PO BOX 9001043				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33000	
					Zion IL 60099	P.O. Date: 09/25/2024	
	LOUISVILLE, KY 40290-1043						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	29.970	29.97	Ridgid Tool Set
\$176,595.24	20-000000-0-2540-410-075	1.00	249.000	249.00	MKE M18 Highoutput battery 2 pk
\$4,331.52	20-000000-0-2540-700-075	1.00	597.000	597.00	Ridgid K-400 Drum w/ cable & tools
		Requisition Total		\$875.97	

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Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 9/25/2024 8:28:03 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 9/25/2024 8:33:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 8:37:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:51:47 PM

Approved By:

ParksM - Molly Parks @ 9/25/2024 7:38:51 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
53	CHARLOTTE ALDENS PIANO SERVICE						
		53	CHARLOTTE ALDENS PIANO SERVICE	012	Zion Bento	33001	09/25/2024
	7607-5TH AVENUE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33001	
					Zion IL 60099	P.O. Date: 09/30/2024	
	KENOSHA, WI 53143						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,770.00	10-000000-0-1130-300-012	1.00	110.000	110.00	GRAND PIANO TUNING
		Requisition Total		\$110.00	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/30/2024 8:24:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/30/2024 9:45:05 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:50:21 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:58:59 PM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 9/25/2024 9:29:36 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:50:21 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
706	HUBERT COMPANY						
		706	HUBERT COMPANY	078	Zion Bento	33002	09/25/2024
	25401 NETWORK PLACE				M. Wilkinson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33002	
					Zion IL 60099	P.O. Date: 09/25/2024	
	CHICAGO, IL 60673-1254						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$594.72	10-422125-0-2560-412-078	6.00	49.990	299.94	IWATANI VA-30 12,000 BTU/HR PORTABLE BUTANE STOVE
\$594.72	10-422125-0-2560-412-078	10.00	22.000	220.00	CHEF MASTER 8OZ BUTANE FUEL CANISTER CASE OF 4
\$594.72	10-422125-0-2560-412-078	12.00	10.320	123.84	HUBERT WHITE SILICONE HI-TEMP SPATULA
\$594.72	10-422125-0-2560-412-078	24.00	11.280	270.72	CARLISLE 1/2OZ BLACK SOLID BUFFET SPOON
\$594.72	10-422125-0-2560-412-078	12.00	15.130	181.56	HUBERT 2OZ STAINLESS STEEL LABLE
\$594.72	10-422125-0-2560-412-078	6.00	183.870	1,103.22	CAL-MIL CLASSIC FULL SIZE MALAMINE ICE

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\$594.72	10-422125-0-2560-412-078	24.00	3.870	92.88	HUBERT SIXTH SIZE POLYCARBONATE COLD FOOD PAN BLAC
		Requisition Total		<u>\$2,292.16</u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 9:49:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:52:03 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/25/2024 9:45:06 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3013	Zion Bento	33003	09/25/2024
	PO BOX 035184				K. Wiland	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: M33003	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,323.59	10-000000-3-1130-400-013	3.00	12.830	38.49	Neo Sci Glucose Food Test Strip (Pack of 50)
\$2,323.59	10-000000-3-1130-400-013	1.00	8.990	8.99	moveland 200PCS 3ml Disposable Plastic Transfer Pi
\$2,323.59	10-000000-3-1130-400-013	2.00	18.750	37.50	12-Well Tissue Culture Plate - Individually Wrappe
				Requisition Total	<u>\$84.98</u>

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/25/2024 11:08:59 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/26/2024 7:48:38 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/26/2024 7:49:02 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/26/2024 7:54:29 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/26/2024 8:07:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:50:21 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:59:11 PM

Approved By:

CARTERC - Cheri Carter @ 9/25/2024 10:17:20 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:50:21 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	072	Zion Bento	33004	09/25/2024
	PO BOX 035184				A. Hernandez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33004	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/25/2024	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$656.07	10-000000-0-2546-400-072	1.00	239.000	239.00	Star Micronics TSP143IILAN Ethernet (LAN) Thermal
Requisition Total				\$239.00	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 9/25/2024 11:28:18 AM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 9/25/2024 11:47:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 12:18:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/25/2024 12:20:05 PM
 Amount or Acct# Changed by:Print on: 9/25/2024 12:52:13 PM

Approved By:

SECURSEC - GIGI FAJARDO @ 9/25/2024 11:23:14 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/25/2024 12:20:05 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
3722	VERNIER SOFTWARE & TECHNOLOGY LLC						
		3722	VERNIER SOFTWARE & TECHNOLOGY LLC	013	Zion Bento	33005	09/25/2024
	13979 SW MILLIKAN WAY				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33005	
					Zion IL 60099	P.O. Date: 09/30/2024	
	BEAVERTON, OR 97005						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$3,874.12	10-000000-0-1130-400-013	4.00	399.000	1,596.00	Labquest 3
\$3,874.12	10-000000-0-1130-400-013	4.00	149.000	596.00	LabQuest charging station
\$3,874.12	10-000000-0-1130-400-013	16.00	5.000	80.00	LabQuest 3 stand
Requisition Total				\$2,272.00	

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 9/25/2024 1:15:46 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/25/2024 2:19:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:50:21 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:59:20 PM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 9/25/2024 1:12:29 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:50:21 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	33006	09/25/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33006	
					Zion IL 60099	P.O. Date: 09/30/2024	
	SEATTLE, WA 98124-5184						

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Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	1.00	5.990	5.99	Vinyl Waterproof Stickers - 61pcs
\$75,019.04	10-000000-0-2225-400-023	1.00	4.990	4.99	Vinyl Waterproof Stickers - 50pcs
\$75,019.04	10-000000-0-2225-400-023	1.00	6.990	6.99	Vinyl Waterproof Stickers - 50pcs
\$75,019.04	10-000000-0-2225-400-023	2.00	7.690	15.38	Nylon Cable Ties 8in, 0.08 w, blk 100pcs
\$75,019.04	10-000000-0-2225-400-023	2.00	7.690	15.38	Nylon Cable Ties 4in, 0.12 w, blk 100pcs
\$75,019.04	10-000000-0-2225-400-023	5.00	9.990	49.95	USB C to USB Adapter 3 Pack
\$7,573.06	10-000000-3-2225-400-023	1.00	16.990	16.99	Amazon Basics 3-Pack HDMI 2.0 Cable - 10ft
\$7,573.06	10-000000-3-2225-400-023	1.00	16.990	16.99	Amazon Basics 3-Pack HDMI 2.0 Cable - 6ft
Requisition Total				\$132.66	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/26/2024 10:36:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/26/2024 1:20:21 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:50:21 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:59:28 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/25/2024 2:42:06 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:50:21 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION	1359	QUILL CORPORATION	3064	Zion Bento K. Wiland 1634 W 23rd St Zion IL 60099	33007	09/26/2024
	ACCT: 1367609 PO BOX 37600 PHILADELPHIA, PA 19101-0600					Authorization: Processed Assigned P.O. #: M33007 P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	1.00	45.990	45.99	Third Cut File Folders Lavendar
Requisition Total				\$45.99	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/27/2024 7:34:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 8:17:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:50:21 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:59:36 PM

Approved By:

CARTERC - Cheri Carter @ 9/26/2024 8:55:13 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:50:21 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento	33008	09/26/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33008	
					Zion IL 60099	P.O. Date: 09/30/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,309.08	10-000000-2-2520-400-070	2.00	15.990	31.98	2 IN BINDER ORANGE
\$7,309.08	10-000000-2-2520-400-070	2.00	4.790	9.58	EXPO CLEANER
\$7,309.08	10-000000-2-2520-400-070	2.00	20.790	41.58	REGISTER PAPER
\$7,309.08	10-000000-2-2520-400-070	1.00	40.990	40.99	AVERY ADDRESS LABELS 1"-2-5/8
\$7,309.08	10-000000-2-2520-400-070	2.00	19.790	39.58	WIRE STEP FILE BLACK
Requisition Total				\$163.71	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/26/2024 9:44:01 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/27/2024 9:52:44 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 10:58:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:50:21 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:59:45 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/26/2024 9:01:25 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:50:21 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	052	Zion Bento	33009	09/26/2024
	ACCT: 1367609				S Sosbe / D Knutter	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33009	
					Zion IL 60099	P.O. Date: 09/30/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$35,734.01	10-000000-0-2190-400-052	20.00	17.990	359.80	LEGAL HANGING FOLDERS
\$35,734.01	10-000000-0-2190-400-052	2.00	27.990	55.98	CORRECTION TAPE
\$35,734.01	10-000000-0-2190-400-052	2.00	13.990	27.98	MAGIC ERASER
\$35,734.01	10-000000-0-2190-400-052	1.00	9.490	9.49	GOO GONE
Requisition Total				\$453.25	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/26/2024 9:44:01 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:50:21 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 3:59:52 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/26/2024 9:24:18 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:50:21 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6011	GRACENOTES LLC						
		6011	GRACENOTES LLC	012	Zion Bento	33010	09/26/2024
	1321 UPLAND DR STE 12621				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33010	
					Zion IL 60099	P.O. Date: 09/30/2024	
	HOUSTON, TX 77043						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,042.33	10-000000-0-1130-400-012	1.00	35.000	35.00	Sight Reading Factory Educator Subscription
\$1,042.33	10-000000-0-1130-400-012	95.00	2.090	198.55	Sight Reading Factory Student Subscriptions
		Requisition Total		\$233.55	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/30/2024 8:24:08 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/30/2024 9:48:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:52:34 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:00:01 PM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 9/26/2024 11:58:04 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:52:34 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1504	SKYWARD						
		1504	SKYWARD	3064	Zion Bento	33011	09/26/2024
	2601 SKYWARD DRIVE				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33011	
					Zion IL 60099	P.O. Date: 09/30/2024	
	STEVENS POINT, WI 54482						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$344.29)	10-000000-3-2410-332-064	1.00	400.000	400.00	SkyCon Tinley Park Registration
(\$344.29)	10-000000-3-2410-332-064	1.00	160.000	160.00	EVEN Hotel One Night
		Requisition Total		\$560.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/27/2024 7:34:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 8:17:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:52:34 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:00:09 PM

Approved By:

CARTERC - Cheri Carter @ 9/26/2024 2:32:23 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:52:34 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5804	CHICAGO WOLVES						
		5804	CHICAGO WOLVES	055	Zion Bento	33012	09/26/2024
	2301 RAVINE WAY				M. DiGangi	Authorization: Processed	
	ATTN: STEFANIE EVANS				3901 W. 21st Street	Assigned P.O. #: M33012	
	GLENVIEW, IL 60025				Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$21,876.00	10-000000-0-1130-332-055	27.00	12.000	324.00	Student Tickers
\$21,876.00	10-000000-0-1130-332-055	2.00	0.000	0.00	Chaperone Tickets
Requisition Total				\$324.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 9/27/2024 2:21:28 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/30/2024 8:02:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:52:34 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:00:17 PM

Approved By:

IOISECR - GEENA GIERL @ 9/26/2024 2:50:42 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:52:34 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1300	PHONAK LLC						
		1300	PHONAK LLC	147	Zion Bento	33013	09/26/2024
	35555 EAGLE WAY				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33013	
	CHICAGO, IL 60678-1355				Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$950.00	10-000000-0-1207-400-147	1.00	908.510	908.51	Roger On V2
\$950.00	10-000000-0-1207-400-147	1.00	19.990	19.99	Shipping and handling
Requisition Total				\$928.50	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/26/2024 3:31:34 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 9/26/2024 5:51:39 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 8:17:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:52:34 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:00:25 PM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 9/26/2024 3:22:02 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:52:34 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	Zion Bento	33014	09/27/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33014	
					Zion IL 60099	P.O. Date: 09/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	3.00	23.650	70.95	Return Address Stamp w/ logo
\$2,994.03	10-000000-3-2410-400-064	3.00	31.200	93.60	Approved for Posting Custom Stamp
\$2,994.03	10-000000-3-2410-400-064	1.00	9.280	9.28	SHIPPING
\$2,994.03	10-000000-3-2410-400-064	1.00	(28.080)	(28.08)	discount
\$2,994.03	10-000000-3-2410-400-064	1.00	(21.270)	(21.27)	discount
Requisition Total				<u>\$124.48</u>	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 9/27/2024 7:34:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 8:17:29 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/27/2024 8:18:27 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/27/2024 8:19:29 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 9/27/2024 8:19:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 8:20:42 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:52:34 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:00:33 PM

Approved By:

CARTERC - Cheri Carter @ 9/27/2024 7:04:57 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:52:34 PM Final:A

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

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<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 9/27/2024 8:21:51 AM Level:1

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
2065	HEINEMANN						
		2065	HEINEMANN	011	Zion Bento	33016	09/27/2024
	PO BOX 6926				N. Stommel	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33016	
					Zion IL 60099	P.O. Date: 09/30/2024	
	PORTSMOUTH, NH 03802-6926						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$1,869.26	10-000000-0-1130-400-011	1.00	48.000	48.00	Routines for Reasoning & Thinking for Teaching Bun
\$1,869.26	10-000000-0-1130-400-011	1.00	9.000	9.00	Shipping
		Requisition Total		\$57.00	

Approval History

Entered by: Nicole Briatta - BRIATTAN - Group:Division Chair 2
 Approved By: BRIATTAN - Nicole Briatta on: 9/27/2024 9:18:26 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 9:27:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:52:34 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:00:41 PM

Approved By:

BRIATTAN - Nicole Briatta @ 9/27/2024 9:13:19 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:52:34 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
2730	TECHSTAR AMERICA CORP						
		2730	TECHSTAR AMERICA CORP	023	Zion Bento	33017	09/27/2024
	5400 FIELDSTONE WAY				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33017	
					Zion IL 60099	P.O. Date: 09/30/2024	
	JOHNSBURG, IL 60051-7468						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$6,274.01)	10-000000-0-2225-323-023	1.00	525.800	525.80	PCDU K IMC3000-6000 NA
(\$6,274.01)	10-000000-0-2225-323-023	1.00	27.670	27.67	TRANSFER ROLLER:SECOND:MF3:ASS'Y
		Requisition Total		\$553.47	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 9/30/2024 9:47:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/30/2024 9:48:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:54:31 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:00:49 PM

Approved By:

BAILEYA - Andrea Bailey @ 9/27/2024 9:30:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:54:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	064	Zion Bento	33019	09/27/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33019	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,297.98	10-000000-0-2410-400-064	1.00	109.000	109.00	Apple Magic Trackpad, white
		Requisition Total		\$109.00	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 9/27/2024 10:06:07 AM
 Approved By: FELSKEB - BONNIE FELSKE on: 9/27/2024 1:39:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 1:53:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:54:31 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:01:08 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 9/27/2024 10:01:58 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:54:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	33020	09/27/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33020	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,518.00	10-000000-0-2410-310-064	1.00	594.000	594.00	Year Subscription to JotForm
		Requisition Total		\$594.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 9/27/2024 10:06:07 AM
 Approved By: FELSKEB - BONNIE FELSKES on: 9/27/2024 1:39:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 9/27/2024 1:53:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:54:31 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:01:17 PM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 9/27/2024 10:05:10 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:54:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS	87	AMERICAN OUTFITTERS	065	Zion Bento	33021	09/27/2024
	3700 SUNSET AVE				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33021	
					Zion IL 60099	P.O. Date: 10/07/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,047.13	10-000000-0-2410-400-065	1.00	533.750	533.75	attendance tshirts
		Requisition Total		\$533.75	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/1/2024 2:49:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:14:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 7:59:53 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 9/27/2024 3:01:09 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1795	Z.B.T.H.S. TRANSPORTATION FUND	1795	Z.B.T.H.S. TRANSPORTATION FUND	055	Zion Bento	33022	09/30/2024
					M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33022	
					Zion IL 60099	P.O. Date: 09/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$21,876.00	10-000000-0-1130-332-055	1.00	538.510	538.51	Chicago Wolves transportation - 10/29/24
		Requisition Total		\$538.51	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 9/30/2024 8:02:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:54:31 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:01:27 PM

Approved By:

Purchasing - Stephanie Fessl @ 9/30/2024 8:02:09 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:54:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5788	H2I GROUP INC						
		5788	H2I GROUP INC	207	Zion Bento	33023	09/30/2024
	430 INDUSTRIAL BLVD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33023	
					Zion IL 60099	P.O. Date: 09/30/2024	
	MINNEAPOLIS, MN 55413						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$466.25	10-000000-0-1448-400-207	1.00	172.990	172.99	HeatSoft Satin Heat Transfer Material, 20in x 75ft
\$466.25	10-000000-0-1448-400-207	1.00	261.990	261.99	HeatSoft Satin Heat Transfer Material, 30in x 75ft
\$466.25	10-000000-0-1448-400-207	1.00	167.990	167.99	Lt. Wt. Banner Vinyl, 30in x 120ft
\$466.25	10-000000-0-1448-400-207	1.00	100.000	100.00	Roland Freight
\$466.25	10-000000-0-1448-400-207	1.00	135.990	135.99	TrueVIS TR2 Ink, 500cc Pouch, Black
\$466.25	10-000000-0-1448-400-207	1.00	59.990	59.99	TrueVIS TR2 Ink, 500cc Pouch, Cleaning
\$466.25	10-000000-0-1448-400-207	1.00	135.990	135.99	TrueVIS TR2 Ink, 500cc Pouch, Cyan
\$466.25	10-000000-0-1448-400-207	1.00	135.990	135.99	TrueVIS TR2 Ink, 500cc Pouch, Magenta
\$466.25	10-000000-0-1448-400-207	1.00	135.990	135.99	TrueVIS TR2 Ink, 500cc Pouch, Yellow
Requisition Total				\$1,306.92	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/30/2024 8:32:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/30/2024 9:48:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:54:31 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:01:36 PM

Approved By:

STOUTA - Andrew Stout @ 9/30/2024 8:27:35 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:54:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	205	Zion Bento	33024	09/30/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33024	
					Zion IL 60099	P.O. Date: 09/30/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,604.76	10-000000-0-1448-400-205	2.00	99.990	199.98	4Packs 6.0Ah Replacement for Dewalt 20v Max Batter

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\$3,604.76	10-000000-0-1448-400-205	2.00	50.800	101.60	Mobil 100772 Vactra No.2 Way Oil 1 gal
		Requisition Total	<u><u>\$301.58</u></u>		

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 9/30/2024 8:36:11 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/30/2024 9:48:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:54:31 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:01:44 PM

Approved By:

STOUTA - Andrew Stout @ 9/30/2024 8:34:16 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:54:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2202	ILLINOIS PRINCIPALS ASSOCIATION						
		2202	ILLINOIS PRINCIPALS ASSOCIATION	033	Zion Bento	33025	09/30/2024
	2940 BAKER DR				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33025	
					Zion IL 60099	P.O. Date: 09/30/2024	
	SPRINGFIELD, IL 62703						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$971.47)	10-000000-1-1510-332-033	1.00	314.000	314.00	Student Athletic Programs & SEL
				Requisition Total	<u><u>\$314.00</u></u>

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 9/30/2024 9:14:10 AM
 Approved By: NIEMIJ - Jack Niemi on: 9/30/2024 9:14:29 AM
 Approved By: Purchasing - Stephanie Fessl on: 9/30/2024 9:48:16 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 9/30/2024 3:54:31 PM
 Amount or Acct# Changed by:Print on: 9/30/2024 4:01:52 PM

Approved By:

TOROLAK - Torola, Kari @ 9/30/2024 9:06:54 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 9/30/2024 3:54:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3897	FRONTLINE TECHNOLOGIES GROUP LLC						
		3897	FRONTLINE TECHNOLOGIES GROUP LLC	023	Zion Bento	33026	09/30/2024
	PO BOX 780577				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33026	
					Zion IL 60099	P.O. Date: 09/30/2024	
	PHILADELPHIA, PA 19178-0577						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$233,592.75	10-000000-2-2310-310-059	1.00	5,000.000	5,000.00	One-Time Implementation Fee
\$233,592.75	10-000000-2-2310-310-059	1.00	7,941.580	7,941.58	Prorated Employee Evaluation Management with Evalu
				Requisition Total	<u><u>\$12,941.58</u></u>

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: AMY MCCLEARY - MCCLEARYA - Group:ZAP
 Approved By: SpecEd Sec - Jodi S Lindemann on: 9/30/2024 12:00:34 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 10/9/2024 11:03:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 11:03:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:43:43 AM

Approved By:

MCCLEARYA - AMY MCCLEARY @ 9/30/2024 10:32:50 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
684	HI-LINE						
		684	HI-LINE	880	Zion Bento	33029	09/30/2024
	PO BOX 972081				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33029	
					Zion IL 60099	P.O. Date: 10/07/2024	
	DALLAS, TX 75397-2081						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	474.360	474.36	connector, torque, drill bit, gloves
		Requisition Total		\$474.36	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/3/2024 12:59:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:00:03 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 9/30/2024 10:49:55 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	072	Zion Bento	33030	10/01/2024
	PO BOX 035184				A. Hernandez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33030	
					Zion IL 60099	P.O. Date: 10/07/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$656.07	10-000000-0-2546-400-072	1.00	169.990	169.99	TSP143IIIU USB Star Micronics Interface Thermal Re
		Requisition Total		\$169.99	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 10/1/2024 9:22:05 AM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 10/3/2024 3:47:02 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 7:27:25 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:00:13 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 10/1/2024 9:00:45 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	072	Zion Bento	33031	10/01/2024
	ACCT: 1367609				A. Hernandez	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33031	
					Zion IL 60099	P.O. Date: 10/07/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$656.07	10-000000-0-2546-400-072	30.00	16.910	507.30	DYMO LabelWriter 30256 Large Shipping Labels, 4" x
		Requisition Total		\$507.30	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 10/2/2024 9:55:39 AM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 10/3/2024 3:47:02 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/4/2024 7:27:59 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 7:28:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:00:24 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 10/1/2024 9:24:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	065	Zion Bento	33032	10/01/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33032	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$23,705.27	10-000000-1-3000-400-069	8.00	2.480	19.84	Parkay Squeeze butter
\$23,705.27	10-000000-1-3000-400-069	12.00	5.640	67.68	Cotija Cheese
\$23,705.27	10-000000-1-3000-400-069	3.00	3.340	10.02	Valentina Hot Sauce

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\$23,705.27	10-000000-1-3000-400-069	2.00	7.630	15.26	Cholula Original hot Sauce
\$23,705.27	10-000000-1-3000-400-069	2.00	2.120	4.24	Mega Chamoy Original
Requisition Total				<u><u>\$117.04</u></u>	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/1/2024 2:49:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:15:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:00:35 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 10/1/2024 2:32:11 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	065	Zion Bento	33033	10/01/2024
	PO BOX 6818				D. Brown	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33033	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$23,705.27	10-000000-1-3000-400-069	4.00	14.880	59.52	Hellmanns 3 pk mayo
\$23,705.27	10-000000-1-3000-400-069	2.00	9.980	19.96	Members Mark Chili Powder
Requisition Total				<u><u>\$79.48</u></u>	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/1/2024 2:49:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:15:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:01:27 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 10/1/2024 2:36:39 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5788	H2I GROUP INC						
		5788	H2I GROUP INC	205	Zion Bento	33034	10/01/2024
	430 INDUSTRIAL BLVD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33034	
					Zion IL 60099	P.O. Date: 10/07/2024	
	MINNEAPOLIS, MN 55413						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,138.30	10-000000-0-1448-700-205	1.00	3,245.000	3,245.00	ULR-50 LASER 9.3 - USA Exchange
\$5,138.30	10-000000-0-1448-700-205	1.00	2,715.000	2,715.00	UL-45/50 LASER - USA Exchange

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 ZION-BENTON TWP HS D126

\$5,138.30	10-000000-0-1448-700-205	1.00	100.000	100.00	ULS Freight
			Requisition Total	<u><u>\$6,060.00</u></u>	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/1/2024 3:24:04 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:16:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:01:39 AM

Approved By:

STOUTA - Andrew Stout @ 10/1/2024 3:19:05 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1680	VALLEY LITHO SUPPLY CO	1680	VALLEY LITHO SUPPLY CO	207	Zion Bento	33035	10/01/2024
	1047 HAUGAN AVE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33035	
					Zion IL 60099	P.O. Date: 10/07/2024	
	RICE LAKE, WI 54868						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$466.25	10-000000-0-1448-400-207	2.00	11.280	22.56	Augusta - Graphite - Large
\$466.25	10-000000-0-1448-400-207	2.00	22.130	44.26	Adidas Basic Sport Polo - Collegiate Burgundy - La
\$466.25	10-000000-0-1448-400-207	2.00	30.280	60.56	Adidas Melange Polo - Collegiate Burgundy Melange
\$466.25	10-000000-0-1448-400-207	2.00	30.280	60.56	Adidas Melange Polo - Collegiate Black Melange - L
\$466.25	10-000000-0-1448-400-207	2.00	21.750	43.50	Adidas Polo - Maroon - Large
\$466.25	10-000000-0-1448-400-207	2.00	28.370	56.74	Adidas 3 Strip - White/Black Polo - Large
\$466.25	10-000000-0-1448-400-207	2.00	41.800	83.60	Adidas Quarter Zip - Black Melange - Large
\$466.25	10-000000-0-1448-400-207	2.00	28.900	57.80	Oakley - White - Large
\$466.25	10-000000-0-1448-400-207	2.00	29.420	58.84	Champion Quarter Zip - Stealth - Large
\$466.25	10-000000-0-1448-400-207	2.00	29.420	58.84	Adidas Quarter Zip - Black Carbon - Large
\$466.25	10-000000-0-1448-400-207	1.00	40.000	40.00	shipping
				Requisition Total	<u><u>\$587.26</u></u>

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/1/2024 10:19:26 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:44:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:01:49 AM

Approved By:

STOUTA - Andrew Stout @ 10/1/2024 10:08:20 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
612	GRAINGER						
		612	GRAINGER	205	Zion Bento	33036	10/01/2024
	DEPT 837351147				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33036	
					Zion IL 60099	P.O. Date: 10/07/2024	
	PALATINE, IL 60038-0001						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,604.76	10-000000-0-1448-400-205	14.00	12.960	181.44	Flat Bar Stock: 6061, 1 1/2 in x 6 ft Nominal Size
		Requisition Total		\$181.44	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/1/2024 10:19:26 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:44:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:02:01 AM

Approved By:

STOUTA - Andrew Stout @ 10/1/2024 10:13:12 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1785	Z B ACTIVITIES						
		1785	Z B ACTIVITIES	059	Zion Bento	33037	10/02/2024
					J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33037	
					Zion IL 60099	P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$5,000.00)	10-000000-0-2310-310-059	10.00	55.000	550.00	10 Yearbooks
		Requisition Total		\$550.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:44:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:02:14 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 10/2/2024 7:42:16 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	33038	10/02/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33038	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	10.00	15.990	159.90	Universal 65W Chromebook Charger USB C
\$75,019.04	10-000000-0-2225-400-023	15.00	23.900	358.50	20W iPad Charger 2 pack
Requisition Total				\$518.40	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/2/2024 8:09:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 8:44:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:02:48 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/2/2024 7:59:27 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
155	BARR MECHANICAL SALES INC.						
		155	BARR MECHANICAL SALES INC.	075	Zion Bento	33039	10/02/2024
	13719 W LAUREL DR				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33039	
	LAKE FOREST, IL 60045				Zion IL 60099	P.O. Date: 11/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	5,837.920	5,837.92	Boiler kits
Requisition Total				\$5,837.92	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/8/2024 12:02:11 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/9/2024 12:38:05 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/15/2024 11:16:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/15/2024 11:17:00 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:32:18 AM

Approved By:

ParksM - Molly Parks @ 10/2/2024 8:19:34 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
36	ACE HARDWARE - ZION						
		36	ACE HARDWARE - ZION	880	Zion Bento	33040	10/02/2024
	2660 SHERIDAN RD				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33040	
					Zion IL 60099	P.O. Date: 10/07/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	255.200	255.20	keys, batteries, glue, tape
		Requisition Total		\$255.20	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 2:06:49 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:03:00 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 10/2/2024 9:03:35 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5788	H2I GROUP INC						
		5788	H2I GROUP INC	521	Zion Bento	33041	10/02/2024
	430 INDUSTRIAL BLVD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33041	
					Zion IL 60099	P.O. Date: 10/07/2024	
	MINNEAPOLIS, MN 55413						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$21,670.98)	10-322025-0-1400-541-521	1.00	23,170.000	23,170.00	VLS3.60DT ES Universal Laser System,
		Requisition Total		\$23,170.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/2/2024 9:42:34 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 10:15:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:03:11 AM

Approved By:

STOUTA - Andrew Stout @ 10/2/2024 9:38:20 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	207	Zion Bento	33042	10/02/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33042	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$466.25	10-000000-0-1448-400-207	2.00	8.950	17.90	Large Pet Scarf
\$466.25	10-000000-0-1448-400-207	10.00	10.290	102.90	Key Hanger
\$466.25	10-000000-0-1448-400-207	150.00	1.360	204.00	Unisub Magnets
\$466.25	10-000000-0-1448-400-207	10.00	29.950	299.50	Mugs (cases of 12)
\$466.25	10-000000-0-1448-400-207	150.00	1.340	201.00	Bead Chain
\$466.25	10-000000-0-1448-400-207	100.00	1.840	184.00	ID Tag
\$466.25	10-000000-0-1448-400-207	2.00	229.950	459.90	Puzzles (Case of 100)
\$466.25	10-000000-0-1448-400-207	50.00	1.750	87.50	Bag Tags
\$466.25	10-000000-0-1448-400-207	2.00	6.950	13.90	Garden Flag
\$466.25	10-000000-0-1448-400-207	1.00	50.000	50.00	Approx Shipping
Requisition Total				<u><u>\$1,620.60</u></u>	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/2/2024 12:13:08 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/2/2024 2:06:49 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:03:20 AM

Approved By:

STOUTA - Andrew Stout @ 10/2/2024 11:38:28 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2202	ILLINOIS PRINCIPALS ASSOCIATION						
		2202	ILLINOIS PRINCIPALS ASSOCIATION	530	Zion Bento	33043	10/02/2024
	2940 BAKER DR				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33043	
					Zion IL 60099	P.O. Date: 10/07/2024	
	SPRINGFIELD, IL 62703						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,801.07)	10-493225-3-2210-332-530	1.00	689.000	689.00	IPA Membership- Kevin Wiland
Requisition Total				<u><u>\$689.00</u></u>	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 10/2/2024 2:15:34 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/3/2024 7:32:44 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:03:34 AM

Approved By:

IOISECR - GEENA GIERL @ 10/2/2024 1:46:18 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	010	Zion Bento	33044	10/03/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33044	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	1.00	120.000	120.00	Instrument Pickup and Shipping - UPS Store #2501
		Requisition Total		\$120.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/3/2024 8:55:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 7:28:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:04:07 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/3/2024 7:56:37 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1664	UNITED PARCEL SERVICE						
		1664	UNITED PARCEL SERVICE	010	Zion Bento	33045	10/03/2024
	PO BOX 809488				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33045	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CHICAGO, IL 60680-9488						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	2.00	80.000	160.00	Instrument shipping from AK
		Requisition Total		\$160.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/3/2024 8:55:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 7:28:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:04:16 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/3/2024 8:01:38 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1319	POMPS TIRE SERVICE INC	1319	POMPS TIRE SERVICE INC	072	Zion Bento A. Hernandez 3901 W. 21st Street Zion IL 60099		
	PO BOX 88697					Authorization: To Print Assigned P.O. #: P.O. Date:	
	MILWAUKEE, WI 53288-8697						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation

Approved By:

TRANSP1 - KYLE HOWARD @ 10/3/2024 8:09:12 AM Level:3

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1319	POMPS TIRE SERVICE INC	1319	POMPS TIRE SERVICE INC	880	Zion Bento R. Maki 3901 W. 21st Street Zion IL 60099		
	PO BOX 88697					Authorization: To Print Assigned P.O. #: P.O. Date:	
	MILWAUKEE, WI 53288-8697						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation

Approved By:

TRANSP1 - KYLE HOWARD @ 10/3/2024 8:10:05 AM Level:3

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1513	SOUND INCORPORATED						
	1513		SOUND INCORPORATED	023	Zion Bento	33048	10/03/2024
	1550 SHORE ROAD				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33048	
					Zion IL 60099	P.O. Date: 10/07/2024	
	NAPERVILLE, IL 60563-8767						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	165.000	165.00	Labor Charge (estimated 1 hour)
(\$168,704.50)	10-000000-0-2225-310-023	1.00	135.000	135.00	Travel and Service Order Charge
(\$168,704.50)	10-000000-0-2225-310-023	1.00	42.890	42.89	Material Charge:
			Requisition Total	\$342.89	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/3/2024 2:13:50 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 7:29:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:04:27 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/3/2024 8:45:57 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
	905		LAKE-COOK DISTRIBUTORS INC	030	Zion Bento	33049	10/03/2024
	951 N OLD RAND RD, STE 114				M. Blades	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33049	
					Zion IL 60099	P.O. Date: 10/07/2024	
	WAUCONDA, IL 60084-1289						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$664.20	10-000000-0-1800-400-030	20.00	6.290	125.80	First Crossing: Stories About Teen Immigrants Pape
\$664.20	10-000000-0-1800-400-030	1.00	10.000	10.00	shipping
			Requisition Total	\$135.80	

Approval History

Approved By:

BLADESM - Michael Blades @ 10/3/2024 9:12:06 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
282	CAROLINA BIOLOGICAL SUPPLY CO						
		282	CAROLINA BIOLOGICAL SUPPLY CO	013	Zion Bento	33050	10/03/2024
	PO BOX 60232				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33050	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CHARLOTTE, NC 28260-0232						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,874.12	10-000000-0-1130-400-013	1.00	19.400	19.40	25 Pack elodea
		Requisition Total		\$19.40	

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 10/3/2024 9:17:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/3/2024 10:23:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:04:46 AM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 10/3/2024 9:15:05 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3170	BSN SPORTS						
		3170	BSN SPORTS	101	Zion Bento	33051	10/03/2024
	PO BOX 841393				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33051	
					Zion IL 60099	P.O. Date: 10/07/2024	
	DALLAS, TX 75284-1393						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$137.49)	10-000000-1-1510-400-101	3.00	8.500	25.50	ON DECK RUBBER BASE PLUG W/OPTIC SYSTEM
(\$137.49)	10-000000-1-1510-400-101	10.00	85.000	850.00	Wilson A1030 - Flat Seam Baseball
(\$137.49)	10-000000-1-1510-400-101	1.00	15.000	15.00	BIG LEAGUE BASE PLUG 3 PACK
(\$137.49)	10-000000-1-1510-400-101	1.00	150.000	150.00	4`WX18"L RIGID DRAGMAT
(\$137.49)	10-000000-1-1510-400-101	6.00	47.000	282.00	Maroon-Z5 GRIP BATTING HELMET JR
(\$137.49)	10-000000-1-1510-400-101	6.00	47.000	282.00	Maroon-Z5 GRIP BATTING HELMET SR
(\$137.49)	10-000000-1-1510-400-101	1.00	160.450	160.45	Freight
		Requisition Total		\$1,764.95	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/3/2024 12:07:20 PM
 Approved By: NIEMIJ - Jack Niemi on: 10/3/2024 12:07:45 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/3/2024 12:59:40 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by: Print on: 10/8/2024 8:04:54 AM

Approved By:

TOROLAK - Torola, Kari @ 10/3/2024 10:13:31 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO						
		3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento	33052	10/03/2024
	59 W. SEEGERS RD.				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33052	
					Zion IL 60099	P.O. Date: 10/30/2024	
	ARLINGTON HEIGHTS, IL 60005						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	1.00	60.000	60.00	Bass Bow repair
\$2,040.92	10-000000-0-1130-300-010	1.00	123.000	123.00	Double Horn repair
		Requisition Total		\$183.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group: Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/29/2024 2:38:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by: Print on: 10/31/2024 7:26:21 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/3/2024 10:15:02 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	075	Zion Bento	33053	10/03/2024
	ACCT: 1367609				J. Gehrig	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33053	
					Zion IL 60099	P.O. Date: 10/07/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,702.88	20-000000-3-2540-410-075	1.00	36.990	36.99	U Brands Magnetic Dry Erase Whiteboard, Black MDF
\$10,702.88	20-000000-3-2540-410-075	1.00	5.990	5.99	2024-2025 Staples 22" x 17" Academic Monthl
		Requisition Total		\$42.98	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/3/2024 10:19:24 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/3/2024 10:20:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/3/2024 10:23:54 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/3/2024 10:44:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/3/2024 12:59:45 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:05:17 AM

Approved By:

ParksM - Molly Parks @ 10/3/2024 10:15:30 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	Zion Bento	33054	10/03/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33054	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$344.29)	10-000000-3-2410-332-064	1.00	199.000	199.00	HOLIDAY INN TINLEY PARK - SKYWARD CONF
		Requisition Total		\$199.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/3/2024 10:23:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:05:27 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/3/2024 10:22:06 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3104	CUMMINS SALES AND SERVICE						
		3104	CUMMINS SALES AND SERVICE	880	Zion Bento	33055	10/03/2024
	PO BOX 772639				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33055	
					Zion IL 60099	P.O. Date: 10/15/2024	
	DETROIT, MI 55485-7686						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,715.48)	40-000000-4-2550-323-880	1.00	5,800.570	5,800.57	repair of 197
		Requisition Total		\$5,800.57	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/3/2024 8:55:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 7:30:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:05:47 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/3/2024 3:45:12 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3180	ILLINOIS MUSIC EDUCATORS ASSOC						
		3180	ILLINOIS MUSIC EDUCATORS ASSOC	010	Zion Bento	33061	10/03/2024
	7270 WEST COLLEGE DR STE 201				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33061	
					Zion IL 60099	P.O. Date: 10/07/2024	
	PALOS HEIGHTS, IL 60463						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$90.00	10-000000-0-1130-600-010	19.00	10.000	190.00	ILMEA District Audition Fees - Band and Jazz Band
		Requisition Total		\$190.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/3/2024 8:55:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 7:30:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:06:00 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/3/2024 3:49:50 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3104	CUMMINS SALES AND SERVICE						
		3104	CUMMINS SALES AND SERVICE	880	Zion Bento	33062	10/04/2024
	PO BOX 772639				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33062	
					Zion IL 60099	P.O. Date: 10/15/2024	
	DETROIT, MI 55485-7686						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,715.48)	40-000000-4-2550-323-880	1.00	4,727.860	4,727.86	207 repairs
		Requisition Total		\$4,727.86	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 1:33:02 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:35:51 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 10/4/2024 8:11:21 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2898	RAYMOND CHEVROLET KIA						
		2898	RAYMOND CHEVROLET KIA	880	Zion Bento	33064	10/04/2024
	118 ROUTE 173				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33064	
					Zion IL 60099	P.O. Date: 10/10/2024	
	ANTIOCH, IL 60002						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,715.48)	40-000000-4-2550-323-880	1.00	1,658.990	1,658.99	194 repairs
		Requisition Total		\$1,658.99	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/8/2024 12:20:41 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/10/2024 9:35:57 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 9:36:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:43:52 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 10/4/2024 8:14:01 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
		1658	ULINE	075	Zion Bento	33065	10/04/2024
	ACCOUNTS RECEIVABLE				J. Gehrig	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: M33065	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CHICAGO, IL 60680-1741						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	3.00	36.000	108.00	Traffic Cone Bar
\$176,595.24	20-000000-0-2540-410-075	6.00	33.000	198.00	Delineator Post with Base - 45", Orange
\$176,595.24	20-000000-0-2540-410-075	3.00	47.000	141.00	Nonmagnetic Melamine Dry Erase Board - 3 x 2'
\$176,595.24	20-000000-0-2540-410-075	2.00	240.000	480.00	WindPro® Heavy Duty Snap Edge Sign - 24 x 36", Bla
\$176,595.24	20-000000-0-2540-410-075	2.00	130.000	260.00	Plastic A-Frame Sign - Deluxe, 24 x 36", Black
		Requisition Total		\$1,187.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/4/2024 9:01:44 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/4/2024 10:40:53 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 11:03:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:06:17 AM

Approved By:

ParksM - Molly Parks @ 10/4/2024 8:59:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	33066	10/04/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33066	
					Zion IL 60099	P.O. Date: 10/07/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$5,000.00)	10-000000-0-2310-310-059	4.00	50.000	200.00	Parking \$50 per day
(\$5,000.00)	10-000000-0-2310-310-059	7.00	550.000	3,850.00	BOE ROOMS 3 NIGHTS
\$6,748.51	10-000000-2-2320-332-060	2.00	550.000	1,100.00	SUPERINTENDENT AND SECRATARY
\$71.15	10-000000-0-2225-332-023	1.00	550.000	550.00	TECHNOLOGY - CHERI BRIDGE
\$1,526.00	10-000000-0-2120-332-042	1.00	550.000	550.00	GUIDANCE - JAKE CARLSON
\$3,450.00	10-000000-2-2546-332-072	1.00	550.000	550.00	SAFTEY - ARTURO HERNANDEZ
(\$550.00)	10-000000-2-2210-332-054	1.00	550.000	550.00	ACADEMIC EXCELLENCE - MELISSA DIGANGI
(\$580.00)	10-000000-2-2640-332-083	1.00	550.000	550.00	HR - CYNTHIA MORENO
(\$971.47)	10-000000-1-1510-332-033	1.00	550.000	550.00	ATHLETICS - JACK NIEMI
(\$344.29)	10-000000-3-2410-332-064	1.00	550.000	550.00	ZBE PRINCIPAL - KEVIN WILAND
		Requisition Total		\$9,000.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 11:05:30 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/4/2024 11:25:29 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 11:48:01 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:06:25 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 10/4/2024 9:54:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	33067	10/04/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33067	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	8.00	29.880	239.04	ADAPTER CORD TWIST LOCK
\$75,019.04	10-000000-0-2225-400-023	1.00	6.990	6.99	EXPRESS SHIPPING
Requisition Total				\$246.03	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/4/2024 3:11:20 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:06:40 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/4/2024 3:07:32 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE						
		1658	ULINE	573	Zion Bento		
	ACCOUNTS RECEIVABLE				A. Stout	Authorization: To Print	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #:	
	CHICAGO, IL 60680-1741				Zion IL 60099	P.O. Date:	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
Requisition Total					

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/7/2024 8:58:04 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 9:47:48 AM
 Un-Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 12:40:33 PM

Approved By:

STOUTA - Andrew Stout @ 10/6/2024 8:59:04 PM Level:3

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1067	MENARDS - KENOSHA STORE						
	7330 74TH PLACE	1067	MENARDS - KENOSHA STORE	019	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	33069	10/06/2024
	KENOSHA, WI 53142					Authorization: Processed Assigned P.O. #: M33069 P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,427.20	10-000000-0-1410-400-019	3.00	10.990	32.97	Behrens 12-Quart Galvanized Bucket
\$1,427.20	10-000000-0-1410-400-019	3.00	18.490	55.47	Behrens™ 6-Gallon Galvanized Steel Pail with Lid
\$1,427.20	10-000000-0-1410-400-019	1.00	4.730	4.73	All Purpose Dried Sand - 60 lbs
		Requisition Total		\$93.17	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/7/2024 8:58:04 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 9:47:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:07:01 AM

Approved By:

STOUTA - Andrew Stout @ 10/6/2024 9:17:16 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
	PO BOX 6818	5372	BANK CARD PROCESSING CENTER	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	33070	10/07/2024
	CAROL STREAM, IL 60197-6818					Authorization: Processed Assigned P.O. #: M33070 P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$71.15	10-000000-0-2225-332-023	1.00	592.000	592.00	Lodging & Meals for AISLE Conf
		Requisition Total		\$592.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/7/2024 11:41:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 11:45:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:07:17 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/7/2024 7:36:18 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5139	AISLE						
		5139	AISLE	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	33071	10/07/2024
	PO BOX 110 EXECUTIVE SECRETARY SENECA, IL 61360					Authorization: Processed Assigned P.O. #: M33071 P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	280.000	280.00	Reg Fee for AISLE Conf - Deb Will
		Requisition Total		\$280.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/7/2024 11:41:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 11:45:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:07:31 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/7/2024 7:43:22 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
856	KELSO-BURNETT CO						
		856	KELSO-BURNETT CO	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		
	PO BOX 8292 CAROL STREAM, IL 60197-8292					Authorization: To Print Assigned P.O. #: P.O. Date:	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/8/2024 8:35:49 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/9/2024 12:38:05 PM

Approved By:

ParksM - Molly Parks @ 10/7/2024 8:13:40 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
252	C.J'S COFFEE HOUSE						
		252	C.J'S COFFEE HOUSE	065	Zion Bento D. Brown 3901 W. 21st Street Zion IL 60099	33073	10/07/2024
	2352 SHERIDAN RD. ZION, IL 60099					Authorization: Processed Assigned P.O. #: M33073 P.O. Date: 10/07/2024	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$7,047.13	10-000000-0-2410-400-065	3.00	13.000	39.00	3 dz donuts
Requisition Total				\$39.00	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/7/2024 8:28:37 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 9:48:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:07:42 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 10/7/2024 8:20:17 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	075	Zion Bento	33074	10/07/2024
	PO BOX 035184				J. Gehrig	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33074	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/07/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$176,595.24	20-000000-0-2540-410-075	10.00	9.500	95.00	Champion Sports Black Rubber Baseball Anchor Plug
Requisition Total				\$95.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/7/2024 8:45:22 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/7/2024 9:08:53 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 9:49:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:07:52 AM

Approved By:

ParksM - Molly Parks @ 10/7/2024 8:44:14 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	521	Zion Bento	33075	10/07/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33075	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 10/07/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$11,819.20	10-322025-0-1400-400-521	12.00	3.380	40.56	O-RING SEAL
\$11,819.20	10-322025-0-1400-400-521	3.00	4.340	13.02	RETAINER SEAL

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\$11,819.20	10-322025-0-1400-400-521	8.00	4.340	34.72	SEAL O RING
\$11,819.20	10-322025-0-1400-400-521	6.00	7.600	45.60	SPRING CHOKE RETURN
\$11,819.20	10-322025-0-1400-400-521	6.00	9.790	58.74	LEVER CHOKE
\$11,819.20	10-322025-0-1400-400-521	12.00	8.330	99.96	CRANKCASE GASKET
\$11,819.20	10-322025-0-1400-400-521	6.00	8.450	50.70	LINK CHOKE
\$11,819.20	10-322025-0-1400-400-521	1.00	7.730	7.73	LINK MECHANCLAL GOVERNER
\$11,819.20	10-322025-0-1400-400-521	6.00	6.400	38.40	GOVERNOR SPRING
\$11,819.20	10-322025-0-1400-400-521	3.00	28.400	85.20	RING SET
\$11,819.20	10-322025-0-1400-400-521	6.00	8.090	48.54	PLUG DIPSTICK.
\$11,819.20	10-322025-0-1400-400-521	6.00	5.910	35.46	PIN LOCATING
\$11,819.20	10-322025-0-1400-400-521	6.00	3.010	18.06	SCREW
\$11,819.20	10-322025-0-1400-400-521	1.00	10.950	10.95	est. shipping

Requisition Total \$587.64

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/7/2024 8:58:04 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 10:42:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:08:02 AM

Approved By:

STOUTA - Andrew Stout @ 10/7/2024 8:48:52 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5587	NAPA AUTO PARTS DIV OF MPEC						
		5587	NAPA AUTO PARTS DIV OF MPEC	075	Zion Bento	33076	10/07/2024
	PO BOX 5066				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33076	
	ROCKFORD, IL 61125				Zion IL 60099	P.O. Date: 10/10/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$10,702.88	20-000000-3-2540-410-075	1.00	52.950	52.95	NT mower battery
				Requisition Total	<u><u>\$52.95</u></u>

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/7/2024 9:08:17 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/7/2024 9:08:53 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 11:04:20 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/10/2024 9:36:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 9:36:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:44:01 AM

Approved By:

ParksM - Molly Parks @ 10/7/2024 8:53:31 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	050	Zion Bento	33077	10/07/2024
	PO BOX 035184				M. Wollney	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33077	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$473.57	10-000000-0-1130-400-050	20.00	7.990	159.80	Fit for Polar Unite Watch Bands Women Men, Polar I
				Requisition Total	\$159.80

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 10/7/2024 9:26:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 10:42:51 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:08:14 AM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 10/7/2024 9:24:44 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1722	STEVE WEISS MUSIC						
		1722	STEVE WEISS MUSIC	010	Zion Bento	33078	10/07/2024
	2324 WYANDOTTE RD				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33078	
	WILLOW GROVE, PA 19090				Zion IL 60099	P.O. Date: 10/15/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	149.950	149.95	Weiss Gong Stand w/Locking Wheels
(\$1,312.66)	10-000000-0-1130-400-010	1.00	24.950	24.95	Shipping
				Requisition Total	\$174.90

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Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/10/2024 10:31:32 AM
 Approved By: Purchasing - Stephanie Fessler on: 10/11/2024 8:14:02 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:36:01 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/7/2024 10:19:56 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA	1328	POTESTAS PIZZA	059	Zion Bento	33079	10/07/2024
	4200 ROUTE 173 UNIT 2				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33079	
	ZION, IL 60099				Zion IL 60099	P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,080.04	10-000000-2-2310-400-059	1.00	51.380	51.38	DINNER FOR KIM ROSSMAN
\$43,080.04	10-000000-2-2310-400-059	1.00	10.000	10.00	TIP FOR DRIVER
		Requisition Total		\$61.38	

Approval History

Entered by: Stephanie Fessler - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessler on: 10/7/2024 11:16:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:08:26 AM

Approved By:

Purchasing - Stephanie Fessler @ 10/7/2024 11:12:35 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2668	IASAP	2668	IASAP	071	Zion Bento		
	ATTN: SANDY STELMACH				C. Moreno	Authorization: To Print	
	445 SULLIVAN CIRCLE				3901 W. 21st Street	Assigned P.O. #:	
	BOLINGBROOK, IL 60440				Zion IL 60099	P.O. Date:	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group:Comm/
 Talent Agent

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 10/7/2024 1:20:23 PM
 Level:8

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	143	Zion Bento	33081	10/07/2024
	PO BOX 035184				J. Lang	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33081	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,348.28	10-000000-0-1203-400-143	1.00	23.790	23.79	Sunchips-Harvest Cheddar 40 ct single serving
\$3,348.28	10-000000-0-1203-400-143	1.00	20.800	20.80	Mott`s Medley Assorted Fruit Snacks 0.8 oz., 90 ct
		Requisition Total		\$44.59	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 10/7/2024 3:03:08 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 10/9/2024 11:03:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 11:04:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:44:13 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 10/7/2024 2:04:33 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	33082	10/07/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33082	
	CHICAGO, IL 60675-1515				Zion IL 60099	P.O. Date: 10/07/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	2.00	85.000	170.00	Tripp Lite Rack Heavy Duty Shelf 205lb Capacity
		Requisition Total		\$170.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/7/2024 2:21:08 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/7/2024 3:15:49 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/7/2024 7:34:36 PM
 Amount or Acct# Changed by:Print on: 10/8/2024 8:08:40 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/7/2024 2:16:40 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/7/2024 7:34:36 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	143	Zion Bento	33083	10/07/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33083	
					Zion IL 60099	P.O. Date: 10/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,348.28	10-000000-0-1203-400-143	2.00	7.980	15.96	Gatorade Zero Sugar. Fruit Punch 12oz-12 count
		Requisition Total		\$15.96	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 10/7/2024 3:04:46 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 10/9/2024 11:03:18 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 11:04:13 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:44:22 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 10/7/2024 2:47:48 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	013	Zion Bento	33084	10/08/2024
	PO BOX 035184				M. Wollney	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33084	
					Zion IL 60099	P.O. Date: 10/10/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,874.12	10-000000-0-1130-400-013	1.00	40.990	40.99	periodic table
\$3,874.12	10-000000-0-1130-400-013	4.00	9.360	37.44	cups
\$3,874.12	10-000000-0-1130-400-013	10.00	12.560	125.60	glue
\$3,874.12	10-000000-0-1130-400-013	5.00	0.990	4.95	baking soda
\$3,874.12	10-000000-0-1130-400-013	4.00	15.950	63.80	contact solution
\$3,874.12	10-000000-0-1130-400-013	21.99	0.000	0.00	zip lock bags
		Requisition Total		\$272.78	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 10/8/2024 8:53:29 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/8/2024 12:20:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:44:31 AM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 10/8/2024 8:42:55 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC	4916	BLU PETROLEUM, INC	880	Zion Bento	33085	10/08/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33085	
					Zion IL 60099	P.O. Date: 10/22/2024	
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	16,582.450	16,582.45	#2 ULSD
\$260,301.30	40-000000-4-2550-464-880	1.00	2,623.500	2,623.50	888 Gallons Gas - Transportation
(\$151.96)	10-000000-3-1700-464-021	1.00	74.340	74.34	25 Gallons Gas - NTH Dr. Ed
\$16,724.76	20-000000-2-2540-464-075	1.00	8.260	8.26	3 Gallons Gas - Maint
\$57,352.93	10-000000-0-2570-400-080	1.00	76.000	76.00	25 Gallons Gas - Admin
\$5,592.77	10-000000-0-1700-464-021	1.00	173.470	173.47	59 Gallons Gas - ZB Dr. Ed
(\$55,425.24)	40-000000-4-2550-410-880	1.00	9.950	9.95	FAC FEE
Requisition Total				<u>\$19,547.97</u>	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 8:31:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:21:51 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 10/8/2024 8:44:20 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC	4916	BLU PETROLEUM, INC	880	Zion Bento	33086	10/08/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33086	
					Zion IL 60099	P.O. Date: 10/15/2024	
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	729.210	729.21	def
Requisition Total				<u>\$729.21</u>	

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Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 10/15/2024 12:17:29 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 1:10:41 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:36:28 AM

Approved By:

IOISECR - GEENA GIERL @ 10/8/2024 12:10:52 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2202	ILLINOIS PRINCIPALS ASSOCIATION						
	2940 BAKER DR	2202	ILLINOIS PRINCIPALS ASSOCIATION	530	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	33089	10/08/2024
	SPRINGFIELD, IL 62703					Authorization: Processed Assigned P.O. #: M33089 P.O. Date: 10/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,358.18)	10-493225-0-2210-332-530	1.00	314.000	314.00	Registration Fee- M. Digangi
(\$2,358.18)	10-493225-0-2210-332-530	1.00	314.000	314.00	Registration Fee- M. Blades
(\$2,358.18)	10-493225-0-2210-332-530	1.00	314.000	314.00	Registration Fee- Jasey Kolarik
(\$2,358.18)	10-493225-0-2210-332-530	1.00	314.000	314.00	Registration Fee- Nicole Stommel
Requisition Total				<u><u>\$1,256.00</u></u>	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 10/15/2024 12:17:29 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 1:10:41 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:36:44 AM

Approved By:

IOISECR - GEENA GIERL @ 10/8/2024 12:16:33 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6221	VANGUARD INDUSTRIES EAST INC						
	2440 IMPALA DR	6221	VANGUARD INDUSTRIES EAST INC	020	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	33090	10/08/2024
	CARLSBAD, CA 92010-7226					Authorization: Processed Assigned P.O. #: M33090 P.O. Date: 10/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	1.00	850.000	850.00	RIBBONS
Requisition Total				<u><u>\$850.00</u></u>	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/8/2024 12:19:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:44:39 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/8/2024 12:18:42 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	3064	Zion Bento	33091	10/08/2024
	ACCT: 1367609				K. Wiland	Authorization: Processed	
	PO BOX 37600				1634 W 23rd St	Assigned P.O. #: M33091	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 10/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	2.00	21.590	43.18	#10 Envelopes - no window
		Requisition Total		\$43.18	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 10/8/2024 1:23:06 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 11:04:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:44:48 AM

Approved By:

CARTERC - Cheri Carter @ 10/8/2024 1:18:04 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6222	BAKERS GAS AND WELDING						
		6222	BAKERS GAS AND WELDING	205	Zion Bento	33092	10/08/2024
	2920 DOUGLAS RD				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33092	
	TOLEDO, OH 43606				Zion IL 60099	P.O. Date: 10/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$5,138.30	10-000000-0-1448-700-205	2.00	2,980.850	5,961.70	Miller MobileArc Augmented Reality Welding System
		Requisition Total		\$5,961.70	

Approval History

Approved By:

STOUTA - Andrew Stout @ 10/8/2024 1:29:52 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	033	Zion Bento	33093	10/08/2024
	PO BOX 6818				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33093	
					Zion IL 60099	P.O. Date: 10/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$299.00)	10-000000-0-2490-332-033	1.00	299.000	299.00	Elevate Your Strength & Conditioning Program 2024
		Requisition Total		\$299.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/8/2024 2:48:33 PM
 Approved By: NIEMIJ - Jack Niemi on: 10/8/2024 2:54:35 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 11:04:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by: Print on: 10/10/2024 9:44:55 AM

Approved By:

TOROLAK - Torola, Kari @ 10/8/2024 2:44:11 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	010	Zion Bento	33094	10/08/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33094	
					Zion IL 60099	P.O. Date: 10/15/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	1.00	120.000	120.00	Pickup, packing, and shipping of Tuba
		Requisition Total		\$120.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group: Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/10/2024 10:31:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/11/2024 10:19:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by: Print on: 10/16/2024 7:37:18 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/8/2024 4:31:26 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

P.O. Authorization History Report

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6223	AHW LLC						
		6223	AHW LLC	568	Zion Bento	33095	10/09/2024
	29626 N HIGHWAY 12				C. Bridge/ A. Hernandez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33095	
					Zion IL 60099	P.O. Date: 10/15/2024	
	WAUCONDA, IL 60084						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$26,705.86	10-499825-0-2546-541-568	1.00	12,624.140	12,624.14	2023 JOHN DEERE GATOR
		Requisition Total		\$12,624.14	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 9:23:03 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:25:32 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:45:13 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 9:52:44 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:37:55 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/9/2024 8:11:10 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:25:32 AM Final:A
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5116	WEVIDEO INC						
		5116	WEVIDEO INC	023	Zion Bento	33096	10/09/2024
	PO BOX 103175				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33096	
					Zion IL 60099	P.O. Date: 10/10/2024	
	PASADENA, CA 91189-3175						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$971.47)	10-000000-1-1510-332-033	1.00	2,857.470	2,857.47	WeVideo for Schools Annual Subscription - 350
		Requisition Total		\$2,857.47	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/9/2024 9:14:07 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 11:04:53 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/10/2024 9:40:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 9:41:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:45:21 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/9/2024 8:49:01 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5587	NAPA AUTO PARTS DIV OF MPEC						
		5587	NAPA AUTO PARTS DIV OF MPEC	075	Zion Bento	33097	10/09/2024
	PO BOX 5066				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33097	
					Zion IL 60099	P.O. Date: 10/15/2024	
	ROCKFORD, IL 61125						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	67.850	67.85	Battery for field groomer
\$176,595.24	20-000000-0-2540-410-075	1.00	16.140	16.14	Filter
\$176,595.24	20-000000-0-2540-410-075	1.00	9.080	9.08	Filter
\$176,595.24	20-000000-0-2540-410-075	1.00	14.120	14.12	Filter
Requisition Total				\$107.19	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/9/2024 10:53:03 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/9/2024 12:38:05 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/11/2024 10:19:56 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:38:05 AM

Approved By:

ParksM - Molly Parks @ 10/9/2024 8:55:24 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	33098	10/09/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33098	
					Zion IL 60099	P.O. Date: 10/10/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	88.410	88.41	22x11.00-10 4PR OTR 250 Swift Non-Dir
\$176,595.24	20-000000-0-2540-410-075	1.00	20.000	20.00	Shipping
Requisition Total				\$108.41	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/9/2024 11:35:59 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/9/2024 12:38:05 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 1:56:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:45:30 AM

Approved By:

ParksM - Molly Parks @ 10/9/2024 9:04:49 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	020	Zion Bento	33099	10/09/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33099	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	2.00	32.990	65.98	Vinsot Toy Hoop Detachable Plastic Hoops Exercise
\$2,143.25	10-499825-1-1130-400-020	2.00	29.980	59.96	SYMIK LP690 Drone Landing Pad (3x3 fold) Weighted
Requisition Total				<u>\$125.94</u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/9/2024 9:45:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:45:44 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/9/2024 9:35:44 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	072	Zion Bento	33100	10/09/2024
	PO BOX 035184				A. Hernandez	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33100	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$656.07	10-000000-0-2546-400-072	1.00	11.990	11.99	KTRIO Pack of 6 Handheld Tally Counter 4-Digit Num
Requisition Total				<u>\$11.99</u>	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 10/9/2024 1:43:40 PM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 10/9/2024 2:18:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 7:52:21 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:45:52 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 10/9/2024 1:39:12 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2565	COMPASS MINERALS AMERICA INC						
		2565	COMPASS MINERALS AMERICA INC	075	Zion Bento	33101	10/09/2024
	NORTH AMERICAN SALT COMPANY				J. Gehrig	Authorization: Processed	
	PO BOX 277043				3901 W. 21st Street	Assigned P.O. #: M33101	
	ATLANTA, GA 30384-7043				Zion IL 60099	P.O. Date: 10/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	8,155.940	8,155.94	Rock Salt contract 2024-2025
		Requisition Total		\$8,155.94	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/9/2024 1:47:07 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/9/2024 1:59:24 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 7:53:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:46:02 AM

Approved By:

ParksM - Molly Parks @ 10/9/2024 1:45:19 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	035	Zion Bento	33102	10/10/2024
	PO BOX 6818				C. Johnson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33102	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 10/10/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$385.09	10-000000-0-1530-400-035	20.00	28.950	579.00	Pool towels
		Requisition Total		\$579.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Carrie Johnson - JOHNSONC - Group:Aquatics
 Approved By: Purchasing - Stephanie Fessl on: 10/10/2024 8:29:42 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/10/2024 9:41:44 AM
 Amount or Acct# Changed by:Print on: 10/10/2024 9:46:12 AM

Approved By:

JOHNSONC - Carrie Johnson @ 10/10/2024 7:48:45 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/10/2024 9:41:44 AM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6224	JAEGER SPORTS INC						
		6224	JAEGER SPORTS INC	101	Zion Bento	33103	10/10/2024
	8939 S SEPULVEDA BLVD STE 201				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33103	
					Zion IL 60099	P.O. Date: 10/15/2024	
	LOS ANGELES, CA 90045						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$137.49)	10-000000-1-1510-400-101	10.00	29.950	299.50	J-Bands Maroon
(\$137.49)	10-000000-1-1510-400-101	1.00	49.950	49.95	Complete Competitor Team Package
(\$137.49)	10-000000-1-1510-400-101	1.00	23.090	23.09	Shipping
		Requisition Total		\$372.54	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/10/2024 9:43:05 AM
 Approved By: NIEMIJ - Jack Niemi on: 10/10/2024 10:39:13 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/11/2024 8:13:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:38:14 AM

Approved By:

TOROLAK - Torola, Kari @ 10/10/2024 9:17:15 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
766	ILLINOIS SCHOOL SERVICES INC						
		766	ILLINOIS SCHOOL SERVICES INC	033	Zion Bento	33104	10/10/2024
	901 N. FIRST ST.				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33104	
					Zion IL 60099	P.O. Date: 10/15/2024	
	DEKALB, IL 60115						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,619.63)	10-000000-1-1510-400-033	211.00	25.000	5,275.00	Letterman Jackets
		Requisition Total		\$5,275.00	

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Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/10/2024 9:43:05 AM
 Approved By: NIEMIJ - Jack Niemi on: 10/10/2024 10:39:13 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/11/2024 8:13:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by: Print on: 10/16/2024 7:38:25 AM

Approved By:

TOROLAK - Torola, Kari @ 10/10/2024 9:23:03 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1467	SCHOOL HEALTH CORPORATION	1467	SCHOOL HEALTH CORPORATION	047	Zion Bento	33105	10/10/2024
	6764 EAGLE WAY				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33105	
					Zion IL 60099	P.O. Date: 10/22/2024	
	CHICAGO, IL 60678-1067						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,794.08	10-000000-0-2130-400-047	3.00	29.990	89.97	Bulk Fabric Bandages - 3/4" x 3" (Loose Bulk) 750
\$1,794.08	10-000000-0-2130-400-047	2.00	9.690	19.38	Bandages 1 1/4" Oval, 100/bx
\$1,794.08	10-000000-0-2130-400-047	2.00	4.990	9.98	Personal Cleansing Cloths, 48/Package
\$1,794.08	10-000000-0-2130-400-047	2.00	3.490	6.98	Antacid Tablets 500 mg, 150`s
\$1,794.08	10-000000-0-2130-400-047	1.00	4.890	4.89	HARTMANN Flex-Band Spot, 7/8" Round 100/Box
\$1,794.08	10-000000-0-2130-400-047	1.00	4.990	4.99	HARTMANN Flex-Band Oval, 1-1/4" x 1" 100/Box
\$1,794.08	10-000000-0-2130-400-047	2.00	4.990	9.98	Zipper Seal-Top Reclosable Clear Bags, 4 x4
\$1,794.08	10-000000-0-2130-400-047	3.00	2.790	8.37	Zipper Seal-Top Clear Reclosable Bags, 3x3
\$1,794.08	10-000000-0-2130-400-047	1.00	20.990	20.99	Medique I-Prin 200 mg, 200/Box (100/2`s)
\$1,794.08	10-000000-0-2130-400-047	3.00	4.990	14.97	Aerosol Deodorant, 5 oz.
		Requisition Total		\$190.50	

Approval History

Entered by: Melissa Miscichowski - MISCICHM - Group: Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 10/18/2024 9:09:36 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 9:21:06 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by: Print on: 10/23/2024 8:22:01 AM

Approved By:

MISCICHM - Melissa Miscichowski @ 10/10/2024 10:17:54 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

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Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1122	MUSIC AND ARTS						
		1122	MUSIC AND ARTS	010	Zion Bento	33106	10/10/2024
	5295 WESTVIEW DRIVE, SUITE 300				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33106	
					Zion IL 60099	P.O. Date: 10/15/2024	
	FREDERICK, MD 21703						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	5.00	15.000	75.00	Singin` Dog Oboe Reed MS
(\$1,312.66)	10-000000-0-1130-400-010	4.00	15.000	60.00	Singin` Dog Oboe Reed M
(\$1,312.66)	10-000000-0-1130-400-010	6.00	15.000	90.00	Singin` Dog Oboe Reed MH
		Requisition Total		\$225.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/11/2024 10:24:16 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/11/2024 10:59:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:38:34 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/10/2024 10:30:31 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	047	Zion Bento	33107	10/10/2024
	PO BOX 6818				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33107	
					Zion IL 60099	P.O. Date: 10/22/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,794.08	10-000000-0-2130-400-047	2.00	8.480	16.96	Fruit snacks
		Requisition Total		\$16.96	

Approval History

Approved By:

MISCICHM - Melissa Miscichowski @ 10/10/2024 10:42:53 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1293	ERNIE PETERSON PLUMBING INC						
		1293	ERNIE PETERSON PLUMBING INC	075	Zion Bento	33108	10/10/2024
	2421 N DELANY ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33108	
					Zion IL 60099	P.O. Date: 10/22/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,202.000	1,202.00	Service call snake 350 bathroom
		Requisition Total		\$1,202.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/16/2024 11:23:49 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/16/2024 12:39:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/16/2024 3:06:44 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:22:34 AM

Approved By:

ParksM - Molly Parks @ 10/10/2024 12:00:11 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	066	Zion Bento	33109	10/11/2024
	ACCT: 1367609				D. Brown	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33109	
					Zion IL 60099	P.O. Date: 10/30/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$615.20)	10-000000-0-2495-400-066	3.00	14.950	44.85	Self-Stick Pop-Up Notes, 3" x 3", Yellow, 100 Shee
(\$615.20)	10-000000-0-2495-400-066	6.00	5.990	35.94	Quill Brand® Standard 1" 3-Ring View Binder, 3-Rin
\$266.72	10-000000-0-2411-400-066	1.00	11.990	11.99	Dab `N Seal 1.69 oz. Envelope Moistener, Blue, 4/P
		Requisition Total		\$92.78	

P.O. Authorization History Report

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Approval History

Entered by: NAOMI CAIN - DEANSEC2 - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/18/2024 7:27:40 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/18/2024 8:55:06 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/18/2024 8:56:37 AM
 Amount or Acct# Changed by:NAOMI CAIN on: 10/23/2024 8:20:32 AM
 Approved By: ZBASTPRINC - Diallo Brown on: 10/24/2024 8:46:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/28/2024 3:03:34 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:26:38 AM

Approved By:

DEANSEC2 - NAOMI CAIN @ 10/11/2024 9:51:43 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	573	Zion Bento	33110	10/11/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33110	
					Zion IL 60099	P.O. Date: 10/15/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$5,339.39	10-474525-0-1400-400-573	3.00	235.000	705.00	EMAX EZ Pilot Pro FPV Drone Set
\$5,339.39	10-474525-0-1400-400-573	2.00	33.760	67.52	6PCS EMAX 450mAh 1S LiPo drone Battery
\$5,339.39	10-474525-0-1400-400-573	2.00	39.990	79.98	Drone Racing Obstacle Course
\$5,339.39	10-474525-0-1400-400-573	8.00	44.980	359.84	Syma X5SW-V3 FPV Drone
Requisition Total				\$1,212.34	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/11/2024 10:24:16 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/11/2024 10:59:44 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/11/2024 10:59:53 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:38:41 AM

Approved By:

STOUTA - Andrew Stout @ 10/11/2024 10:13:57 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5995	PANORAMA EDUCATION INC						
		5995	PANORAMA EDUCATION INC	023	Zion Bento	33111	10/11/2024
	DEPT LA 25164				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33111	
					Zion IL 60099	P.O. Date: 10/15/2024	
	PASADENA, CA 91185-5164						

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<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$168,704.50)	10-000000-0-2225-310-023	1.00	22,529.000	22,529.00	Panorama Edu Std Success 3 Year Project ZB 35 lic
\$101,711.46	10-000000-3-2225-310-023	1.00	3,218.000	3,218.00	Panorama Edu Std Success 3 Year Project NT 5 lic
Requisition Total				\$25,747.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/11/2024 11:36:36 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/11/2024 1:42:09 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:38:56 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/11/2024 10:45:47 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	573	Zion Bento	33112	10/11/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33112	
					Zion IL 60099	P.O. Date: 10/15/2024	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$5,339.39	10-474525-0-1400-400-573	4.00	289.000	1,156.00	DJI Neo drone Combo (No RC)
Requisition Total				\$1,156.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/15/2024 12:58:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 1:12:17 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:39:13 AM

Approved By:

STOUTA - Andrew Stout @ 10/11/2024 12:40:32 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3019	Zion Bento	33113	10/11/2024
	PO BOX 035184				K. Wiland	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: M33113	
					Zion IL 60099	P.O. Date: 10/15/2024	
	SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$10,529.78)	10-000000-3-1130-400-019	2.00	59.000	118.00	Spektrum S44 Smart Charger: Micro 4-Port 1S LiPo B
Requisition Total				\$118.00	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 10/15/2024 7:45:39 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 7:53:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:39:27 AM

Approved By:

CARTERC - Cheri Carter @ 10/15/2024 7:14:12 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
879	KLEEN AIR SERVICE CORPORATION						
		879	KLEEN AIR SERVICE CORPORATION	075	Zion Bento	33116	10/15/2024
	5354 N. NORTHWEST HIGHWAY				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33116	
					Zion IL 60099	P.O. Date: 10/15/2024	
	CHICAGO, IL 60630						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,200.000	1,200.00	Clean kitchen exhaust system Horizon
(\$87,249.83)	20-000000-3-2540-319-075	1.00	1,200.000	1,200.00	Clean kitchen exhaust system ZBE
		Requisition Total		\$2,400.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/15/2024 7:42:25 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/15/2024 7:42:55 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 7:53:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:39:48 AM

Approved By:

ParksM - Molly Parks @ 10/15/2024 7:39:51 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
271	CAMPLIN ENVIRONMENTAL SERVICE, INC.						
		271	CAMPLIN ENVIRONMENTAL SERVICE, INC.	075	Zion Bento	33117	10/15/2024
	9575 W HIGGINS RD				J. Gehrig	Authorization: Processed	
	STE 450				3901 W. 21st Street	Assigned P.O. #: M33117	
					Zion IL 60099	P.O. Date: 11/12/2024	
	ROSEMONT, IL 60018-4915						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	2,000.000	2,000.00	Air quality test wood shop
		Requisition Total		\$2,000.00	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/7/2024 2:15:01 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/7/2024 2:37:08 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 2:48:15 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:56:19 AM

Approved By:

ParksM - Molly Parks @ 10/15/2024 7:45:46 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1691	CARLA VILLALOBOS PHOTOGRAPHY						
		1691	CARLA VILLALOBOS PHOTOGRAPHY	121	Zion Bento	33118	10/15/2024
	39343 N. EVERGREEN				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33118	
					Zion IL 60099	P.O. Date: 10/15/2024	
	BEACH PARK, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$170.00	10-000000-1-1510-400-121	2.00	65.000	130.00	State Pictures
		Requisition Total		\$130.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/15/2024 7:57:57 AM
 Approved By: NIEMIJ - Jack Niemi on: 10/15/2024 8:06:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 8:10:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:39:56 AM

Approved By:

TOROLAK - Torola, Kari @ 10/15/2024 7:55:09 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	066	Zion Bento	33119	10/15/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33119	
					Zion IL 60099	P.O. Date: 10/15/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$615.20)	10-000000-0-2495-400-066	1.00	119.990	119.99	BUNN COFFEE BREWER
		Requisition Total		\$119.99	

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Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 8:10:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:40:04 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/15/2024 8:09:00 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

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

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/15/2024 8:45:13 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/15/2024 9:31:27 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 9:39:24 AM
 Un-Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 10:01:44 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 10/15/2024 8:38:56 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	33122	10/15/2024
	PO BOX 8280						Authorization: Processed Assigned P.O. #: M33122 P.O. Date: 11/14/2024
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	779.750	779.75	RTU 15 motor bad
			Requisition Total	\$779.75	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/13/2024 8:00:56 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/13/2024 8:11:35 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/13/2024 8:46:12 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/13/2024 8:46:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:28:21 AM

Approved By:

ParksM - Molly Parks @ 10/15/2024 9:17:44 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	33123	10/15/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33123	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	2.00	8.900	17.80	3M Hook and Loop Double Sided Tape 10Ft Blk
\$75,019.04	10-000000-0-2225-400-023	2.00	13.490	26.98	GooGone 8oz 2 Pack
\$75,019.04	10-000000-0-2225-400-023	4.00	22.990	91.96	Ethernet to USB-C adapters
\$75,019.04	10-000000-0-2225-400-023	1.00	15.290	15.29	A-Tech 4GB RAM for Dell Latitude
\$75,019.04	10-000000-0-2225-400-023	1.00	29.990	29.99	Logitech MK270 Wireless Keyboard And Mouse Blk
\$75,019.04	10-000000-0-2225-400-023	4.00	22.990	91.96	Anker USB 3.0 to Ethernet Adapter
\$7,573.06	10-000000-3-2225-400-023	1.00	149.750	149.75	10 Slot Laptop Charging Cart
\$7,573.06	10-000000-3-2225-400-023	1.00	15.980	15.98	12 Outlet Surge Protector
\$75,019.04	10-000000-0-2225-400-023	1.00	16.900	16.90	USB Console Cable
\$75,019.04	10-000000-0-2225-400-023	1.00	17.990	17.99	FTDI USB to Micro USB Console Cable
\$75,019.04	10-000000-0-2225-400-023	1.00	26.990	26.99	Magnetic Tablet Wall Mount - Blk
\$75,019.04	10-000000-0-2225-400-023	1.00	11.990	11.99	150Pcs Spring Bee Party Supplies
\$75,019.04	10-000000-0-2225-400-023	1.00	6.290	6.29	Burgundy Ribbon, 500 Yard
\$75,019.04	10-000000-0-2225-400-023	2.00	9.990	19.98	Honey Filled Hard Candy - 1 lbs
\$75,019.04	10-000000-0-2225-400-023	2.00	17.990	35.98	Spakon Bee Themed Gifts Set Packs
\$75,019.04	10-000000-0-2225-400-023	2.00	19.950	39.90	American Meadows Wildflower Seed Packets - 20
\$75,019.04	10-000000-0-2225-400-023	3.00	15.990	47.97	24 Pcs Sticky Notes with Pens - Bee
\$75,019.04	10-000000-0-2225-400-023	5.00	19.990	99.95	Lightning to HDMI Digital AV Adapter, 6 FT HDTV
Requisition Total				\$763.65	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/15/2024 10:02:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/17/2024 7:46:03 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/17/2024 2:42:02 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 8:31:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:23:03 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/15/2024 9:48:06 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	040	Zion Bento	33124	10/15/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33124	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$943.86	10-000000-0-2112-400-040	1.00	19.950	19.95	replacement pad printer 40 - Black
\$943.86	10-000000-0-2112-400-040	4.00	14.990	59.96	100 sheet 3000 Address labels
		Requisition Total		\$79.91	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/18/2024 7:27:40 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 8:31:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:23:16 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 10/15/2024 10:28:25 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	33125	10/15/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33125	
	CAROL STREAM, IL 60197-8280				Zion IL 60099	P.O. Date: 11/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	797.580	797.58	Service call RTU 10 - no air flow
		Requisition Total		\$797.58	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/6/2024 10:34:13 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/7/2024 8:43:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 9:14:04 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:56:28 AM

Approved By:

ParksM - Molly Parks @ 10/15/2024 10:47:33 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4155	DENNYS FIRE CONTROL						
		4155	DENNYS FIRE CONTROL	075	Zion Bento	33126	10/15/2024
	PO BOX 8294				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33126	
					Zion IL 60099	P.O. Date: 10/15/2024	
	CAROL STREAM, IL 60197-8294						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,027,185.75	20-000000-0-2540-323-075	1.00	2,500.000	2,500.00	Fire extinguisher maintenance: Horizon
\$97,151.65	20-000000-3-2540-323-075	1.00	2,200.000	2,200.00	Fire extinguisher maintenance: NT
\$3,975.00	20-000000-4-2540-323-075	1.00	380.000	380.00	Fire extinguisher maintenance: Bus Garage
		Requisition Total		\$5,080.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 11:51:58 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:40:18 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/15/2024 11:51:23 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1067	MENARDS - KENOSHA STORE						
		1067	MENARDS - KENOSHA STORE	205	Zion Bento	33127	10/15/2024
	7330 74TH PLACE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33127	
					Zion IL 60099	P.O. Date: 10/15/2024	
	KENOSHA, WI 53142						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,604.76	10-000000-0-1448-400-205	1.00	140.440	140.44	Masterforce™ 5 Gallon 5 Peak HP Wet/Dry Shop Vacuu
		Requisition Total		\$140.44	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/15/2024 12:57:50 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 1:12:08 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:40:27 AM

Approved By:

STOUTA - Andrew Stout @ 10/15/2024 12:55:34 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	056	Zion Bento	33128	10/15/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33128	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/15/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	1.00	99.180	99.18	24 pack presentation boards
\$10,679.60	10-000000-0-2222-400-056	1.00	49.560	49.56	24 pack presentation board headers
\$10,679.60	10-000000-0-2222-400-056	1.00	124.840	124.84	24 pack multi color presentation boards
			Requisition Total	\$273.58	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 10/15/2024 2:36:13 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/15/2024 3:07:41 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/15/2024 3:07:52 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/15/2024 9:57:26 PM
 Amount or Acct# Changed by:Print on: 10/16/2024 7:40:35 AM
 Approved By: WILLD - Deb Will on: 10/16/2024 8:56:59 AM

Approved By:

WILLD - Deb Will @ 10/15/2024 2:29:33 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/15/2024 9:57:26 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3180	ILLINOIS MUSIC EDUCATORS ASSOC						
		3180	ILLINOIS MUSIC EDUCATORS ASSOC	012	Zion Bento	33129	10/15/2024
	7270 WEST COLLEGE DR STE 201				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33129	
	PALOS HEIGHTS, IL 60463				Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$15.00	10-000000-0-1130-600-012	4.00	30.000	120.00	ILMEA Festival Fee
			Requisition Total	\$120.00	

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Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/16/2024 8:44:54 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/16/2024 12:39:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/16/2024 3:07:04 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:24:05 AM

Approved By:

ParksM - Molly Parks @ 10/16/2024 8:41:52 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
538	FITNESS WAREHOUSE						
		538	FITNESS WAREHOUSE	075	Zion Bento	33132	10/16/2024
	948 GREENBAY ROAD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33132	
					Zion IL 60099	P.O. Date: 10/22/2024	
	WINNETKA, IL 60093						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,999.800	1,999.80	Repairs on mutli machines main campus
		Requisition Total		\$1,999.80	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/16/2024 8:44:54 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/16/2024 12:39:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/16/2024 3:07:04 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:24:19 AM

Approved By:

ParksM - Molly Parks @ 10/16/2024 8:43:19 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
161	BATTERY WAREHOUSE DIRECT						
		161	BATTERY WAREHOUSE DIRECT	056	Zion Bento	33133	10/16/2024
	25001 WILLIAMS RIDGE LN				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33133	
					Zion IL 60099	P.O. Date: 10/22/2024	
	GUIFORD, IN 47022						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	2.00	64.740	129.48	144 AAA Batteries
\$10,679.60	10-000000-0-2222-400-056	1.00	16.000	16.00	Shipping
		Requisition Total		\$145.48	

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\$7,604.99	10-000000-0-1130-400-002	1.00	50.470	50.47	Inkbox Semi-Permanent Freehand Tattoo Markers - Ar
\$7,604.99	10-000000-0-1130-400-002	5.00	9.570	47.85	Fredrix Red Label Cotton Canvas - 12" x 12", 3/4"
\$7,604.99	10-000000-0-1130-400-002	5.00	8.070	40.35	Fredrix Red Label Cotton Canvas - 10" x 10", 3/4"
\$7,604.99	10-000000-0-1130-400-002	2.00	13.070	26.14	Saral Wax Free Transfer Paper - Graphite
\$7,604.99	10-000000-0-1130-400-002	1.00	13.090	13.09	Mayco Elements Glaze - Sea Green, Pint
\$7,604.99	10-000000-0-1130-400-002	2.00	13.090	26.18	Mayco Elements Glaze - Sahara Sands, Pint
\$7,604.99	10-000000-0-1130-400-002	1.00	13.090	13.09	Mayco Elements Glaze - Rose Granite, Pint
\$7,604.99	10-000000-0-1130-400-002	1.00	13.090	13.09	Mayco Elements Glaze - Oyster Shell, Pint
\$7,604.99	10-000000-0-1130-400-002	1.00	13.090	13.09	Mayco Elements Glaze - Lustre Green, Pint
\$7,604.99	10-000000-0-1130-400-002	1.00	13.090	13.09	Mayco Elements Glaze - Lavender Flower, Pint
\$7,604.99	10-000000-0-1130-400-002	1.00	13.090	13.09	Mayco Elements Glaze - Denim Blue, Pint
\$7,604.99	10-000000-0-1130-400-002	1.00	13.090	13.09	Mayco Elements Glaze - Blue Grotto, Pint
\$7,604.99	10-000000-0-1130-400-002	1.00	25.850	25.85	Richeson Double End Ribbon Tools, Set of 5
\$7,604.99	10-000000-0-1130-400-002	2.00	3.790	7.58	Art Alternatives Ribbon Tools - Double Ended, 8"
\$7,604.99	10-000000-0-1130-400-002	1.00	31.990	31.99	Ribbon Tool - Set of 5, 8"
\$7,604.99	10-000000-0-1130-400-002	3.00	2.990	8.97	Potter's Select Wire Clay Cutter
\$7,604.99	10-000000-0-1130-400-002	2.00	5.940	11.88	Richeson Wire Clay Cutter - XL, 24"
\$7,604.99	10-000000-0-1130-400-002	4.00	48.660	194.64	Amaco No. 77 Terra Cotta Stoneware Clay - 50 lb
\$7,604.99	10-000000-0-1130-400-002	1.00	100.000	100.00	shipping est
Requisition Total				\$856.41	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/16/2024 10:27:15 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/16/2024 3:07:38 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/16/2024 3:08:04 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:24:46 AM

Approved By:

STOUTA - Andrew Stout @ 10/16/2024 9:59:04 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1400	RIO GRANDE	1400	RIO GRANDE	002	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	33136	10/16/2024
	THE BELL GROUP 7500 BLUEWATER RD NW ALBUQUERQUE, NM 87121					Authorization: Processed Assigned P.O. #: M33136 P.O. Date: 10/22/2024	
Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description		
\$7,604.99	10-000000-0-1130-400-002	4.00	15.400	61.60	20 gauge copper dead soft		
Requisition Total				\$61.60			

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/16/2024 10:27:15 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/16/2024 3:08:04 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:24:58 AM

Approved By:

STOUTA - Andrew Stout @ 10/16/2024 10:20:07 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	002	Zion Bento	33137	10/16/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33137	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,604.99	10-000000-0-1130-400-002	1.00	22.990	22.99	Metal Polishing Compound kit 24Oz - 6Pc Buffing Co
\$7,604.99	10-000000-0-1130-400-002	1.00	8.590	8.59	AUSTOR Aluminum Oxide Sanding Drum Set
\$7,604.99	10-000000-0-1130-400-002	1.00	16.790	16.79	Carbide Burr Set 0.118" (3mm) Shank
\$7,604.99	10-000000-0-1130-400-002	1.00	26.990	26.99	Magnetic Tool Holder Storage Organizer
\$7,604.99	10-000000-0-1130-400-002	2.00	4.490	8.98	120pcs Earring Hooks with Ball and Coil, Gold
\$7,604.99	10-000000-0-1130-400-002	2.00	4.490	8.98	120pcs Earring Hooks with Ball and Coil, silver
\$7,604.99	10-000000-0-1130-400-002	2.00	75.970	151.94	BBDINO 30A Mold Making Silicone Rubber
\$7,604.99	10-000000-0-1130-400-002	1.00	79.990	79.99	MTBJZJ Epoxy Resin 2 Gallon Kit - Crystal Clear Ep
\$7,604.99	10-000000-0-1130-400-002	2.00	16.890	33.78	100 PACK Plastic Measuring Cups, 8 oz
\$7,604.99	10-000000-0-1130-400-002	2.00	39.990	79.98	HARDELL 12V Cordless Rotary Tool
Requisition Total				\$439.01	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/16/2024 10:27:15 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/16/2024 3:15:51 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/16/2024 3:16:34 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/16/2024 3:16:40 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/16/2024 3:17:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:25:11 AM

Approved By:

STOUTA - Andrew Stout @ 10/16/2024 10:21:32 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	032	Zion Bento	33138	10/16/2024
	PO BOX 035184				C. Pawelczyk	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33138	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,840.00	10-000000-1-2210-332-032	1.00	19.990	19.99	GNL Certificate Holders - 25 Packs Burgundy Diplom
		Requisition Total		\$19.99	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 10/16/2024 12:51:19 PM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 10/18/2024 10:04:46 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 11:53:22 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:25:21 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 10/16/2024 12:48:18 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	056	Zion Bento	33139	10/16/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33139	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	3.00	6.070	18.21	Authors Card Game
		Requisition Total		\$18.21	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 10/16/2024 1:02:23 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/16/2024 3:18:09 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/16/2024 3:18:18 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:25:33 AM

Approved By:

WILLD - Deb Will @ 10/16/2024 1:00:59 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
425	DEMCO						
		425	DEMCO	056	Zion Bento	33140	10/16/2024
	PO BOX 88623				D. Will	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33140	
					Zion IL 60099	P.O. Date: 10/22/2024	
	MILWAUKEE, WI 53288-8623						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	1.00	129.000	129.00	Books Give You Wings Wall Decal
\$10,679.60	10-000000-0-2222-400-056	1.00	14.190	14.19	Shipping
		Requisition Total		\$143.19	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 10/16/2024 1:29:42 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/16/2024 3:18:27 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:25:44 AM

Approved By:

WILLD - Deb Will @ 10/16/2024 1:27:46 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2202	ILLINOIS PRINCIPALS ASSOCIATION						
		2202	ILLINOIS PRINCIPALS ASSOCIATION	530	Zion Bento	33141	10/16/2024
	2940 BAKER DR				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33141	
					Zion IL 60099	P.O. Date: 10/22/2024	
	SPRINGFIELD, IL 62703						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,358.18)	10-493225-0-2210-332-530	1.00	314.000	314.00	Registration Fee- M. Blades
		Requisition Total		\$314.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 10/18/2024 1:04:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 1:38:54 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:25:55 AM

Approved By:

IOISECR - GEENA GIERL @ 10/16/2024 2:32:45 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

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

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 10/17/2024 8:24:07 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
115	APPLE COMPUTER INC						
		115	APPLE COMPUTER INC	023	Zion Bento	33143	10/17/2024
	EDUCATION SALES SUPPORT, MS: 1				C. Bridge		Authorization: Processed
	PO BOX 281877				3901 W. 21st Street		Assigned P.O. #: M33143
					Zion IL 60099		P.O. Date: 10/22/2024
	ATLANTA, GA 30384-1877						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	2.00	3,000.000	6,000.00	Apple Professional Learning One Day
			Requisition Total	\$6,000.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/21/2024 3:30:46 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 8:01:17 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:27:21 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/17/2024 8:59:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5587	NAPA AUTO PARTS DIV OF MPEC						
		5587	NAPA AUTO PARTS DIV OF MPEC	075	Zion Bento		
	PO BOX 5066				J. Gehrig		Authorization: To Print
					3901 W. 21st Street		Assigned P.O. #:
					Zion IL 60099		P.O. Date:
	ROCKFORD, IL 61125						

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
Requisition Total					

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation

Approved By:

TRANSP1 - KYLE HOWARD @ 10/17/2024 10:34:25 AM Level:3

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	Zion Bento	33145	10/17/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33145	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$2,994.03	10-000000-3-2410-400-064	1.00	14.870	14.87	Folgers Coffee
\$2,994.03	10-000000-3-2410-400-064	1.00	19.980	19.98	Frito Lay Classic Single Serve Bags
\$2,994.03	10-000000-3-2410-400-064	1.00	19.980	19.98	Frito Lay Flavor Single Serve Bags
\$2,994.03	10-000000-3-2410-400-064	2.00	5.360	10.72	Great Value Bottled Water
Requisition Total				<u><u>\$65.55</u></u>	

Approval History

Approved By:

CARTERC - Cheri Carter @ 10/17/2024 1:51:56 PM Level:1

WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	3064	Zion Bento	33146	10/17/2024
	PO BOX 6818				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33146	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$2,994.03	10-000000-3-2410-400-064	2.00	79.990	159.98	Large Sandwich Platter
\$2,994.03	10-000000-3-2410-400-064	2.00	47.990	95.98	Small Sandwich Platter
Requisition Total				<u><u>\$255.96</u></u>	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Approved By:

CARTERC - Cheri Carter @ 10/17/2024 1:57:35 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1328	POTESTAS PIZZA						
		1328	POTESTAS PIZZA	3064	Zion Bento	33147	10/17/2024
	4200 ROUTE 173 UNIT 2				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33147	
					Zion IL 60099	P.O. Date: 11/06/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	4.00	17.250	69.00	18" Cheese Pizza
\$2,994.03	10-000000-3-2410-400-064	4.00	20.250	81.00	18" Sausage Pizza
\$2,994.03	10-000000-3-2410-400-064	4.00	20.250	81.00	18" Pepperoni Pizza
		Requisition Total		\$231.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 10/31/2024 2:33:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/31/2024 2:38:44 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 7:55:11 AM

Approved By:

CARTERC - Cheri Carter @ 10/17/2024 2:02:15 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	056	Zion Bento	33148	10/17/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33148	
					Zion IL 60099	P.O. Date: 10/22/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	1.00	1,094.300	1,094.30	Books from Attached List
		Requisition Total		\$1,094.30	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 10/17/2024 3:13:32 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 8:31:44 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:26:07 AM

Approved By:

WILLD - Deb Will @ 10/17/2024 3:12:03 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5990	22VETS LLC	5990	22VETS LLC	880	Zion Bento	33149	10/18/2024
	PO BOX 153				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33149	
					Zion IL 60099	P.O. Date: 10/22/2024	
	HARVARD, IL 60033						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$20,187.71	40-000000-4-2550-541-880	1.00	1,388.100	1,388.10	Outdoor fisheye camera, 512 GB
\$20,187.71	40-000000-4-2550-541-880	1.00	1,249.220	1,249.22	10 YEAR CAMERA LICENSE
\$20,187.71	40-000000-4-2550-541-880	1.00	3,360.000	3,360.00	Cradlepoint wireless router WWAN 4 port switch
\$20,187.71	40-000000-4-2550-541-880	1.00	268.800	268.80	Cradlepoint network accesory kit
\$20,187.71	40-000000-4-2550-541-880	1.00	341.600	341.60	Panorama antennas 7 in 1
\$20,187.71	40-000000-4-2550-541-880	1.00	1,180.000	1,180.00	install
\$20,187.71	40-000000-4-2550-541-880	1.00	24.570	24.57	shipping
Requisition Total				\$7,812.29	

Approval History

Entered by: Rita Maki - MAKIR - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 9:07:28 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:26:21 AM

Approved By:

MAKIR - Rita Maki @ 10/18/2024 8:18:26 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1819	K-LOG	1819	K-LOG	075	Zion Bento	33151	10/18/2024
	PO BOX 5				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33151	
					Zion IL 60099	P.O. Date: 10/22/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	2.00	218.500	437.00	Reclaim Recycled Rubber Bulletin Board: Aluminum F
\$176,595.24	20-000000-0-2540-410-075	1.00	194.960	194.96	Shipping

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Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$631.96

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/18/2024 9:32:14 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/21/2024 9:44:11 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 8:01:09 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:26:35 AM

Approved By:

ParksM - Molly Parks @ 10/18/2024 9:30:32 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4317	ILLINOIS RESOURCE CENTER	4317	ILLINOIS RESOURCE CENTER	537	Zion Bento	33152	10/18/2024
	2626 S CLEARBROOK DR				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33152	
					Zion IL 60099	P.O. Date: 10/22/2024	
	ARLINGTON HEIGHTS, IL 60005						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,710.00	10-490925-0-2210-310-537	1.00	570.000	570.00	Registration Fee- P. Martos Vilches
\$7,710.00	10-490925-0-2210-310-537	1.00	570.000	570.00	Registration Fee- B. Cardenas
\$7,710.00	10-490925-0-2210-310-537	1.00	570.000	570.00	Registarion Fee- M. Martinez Class
				Requisition Total	\$1,710.00

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 10/18/2024 1:04:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 1:38:45 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:26:44 AM

Approved By:

IOISECR - GEENA GIERL @ 10/18/2024 9:41:12 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	537	Zion Bento	33153	10/18/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33153	
					Zion IL 60099	P.O. Date: 10/22/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,710.00	10-490925-0-2210-310-537	2.00	180.000	360.00	Hotel 2 nights- P. Martos Vilches
\$7,710.00	10-490925-0-2210-310-537	2.00	180.000	360.00	Hotel 2 nights- B. Cardenas

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 ZION-BENTON TWP HS D126

\$7,710.00	10-490925-0-2210-310-537	2.00	180.000	360.00	Hotel 2 nights- M. Martinez Class
		Requisition Total		<u><u>\$1,080.00</u></u>	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 10/18/2024 1:04:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 1:38:45 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/18/2024 3:48:26 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 3:48:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:27:00 AM

Approved By:

IOISECR - GEENA GIERL @ 10/18/2024 9:57:53 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1672	UNITY SCHOOL BUS PARTS						
		1672	UNITY SCHOOL BUS PARTS	880	Zion Bento	33154	10/18/2024
	21280 CARLO DRIVE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33154	
					Zion IL 60099	P.O. Date: 10/22/2024	
	CLINTON TOWNSHIP, MI 48038						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	3.00	56.950	170.85	Santastic
(\$55,425.24)	40-000000-4-2550-410-880	1.00	36.850	36.85	shipping
		Requisition Total		<u><u>\$207.70</u></u>	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 3:25:42 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:27:39 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 10/18/2024 10:16:18 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1067	MENARDS - KENOSHA STORE						
		1067	MENARDS - KENOSHA STORE	019	Zion Bento	33155	10/18/2024
	7330 74TH PLACE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33155	
					Zion IL 60099	P.O. Date: 10/30/2024	
	KENOSHA, WI 53142						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,427.20	10-000000-0-1410-400-019	13.00	11.990	155.87	Rimax 19" Black Tool Box with Removable Tray
\$1,427.20	10-000000-0-1410-400-019	13.00	2.490	32.37	Max Energy 6-Compartment Small Parts Organizer

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 ZION-BENTON TWP HS D126

\$1,427.20	10-000000-0-1410-400-019	5.00	1.990	9.95	Smart Electrician@ 4" Natural Cable Ties - 100 Pac
Requisition Total				<u>\$198.19</u>	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/29/2024 2:38:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:35:44 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 10/18/2024 11:27:13 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1658	ULINE	1658	ULINE	200	Zion Bento	33156	10/18/2024
	ACCOUNTS RECEIVABLE				A. Stout	Authorization: Processed	
	PO BOX 88741				3901 W. 21st Street	Assigned P.O. #: M33156	
	CHICAGO, IL 60680-1741				Zion IL 60099	P.O. Date: 11/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,907.23	10-000000-0-1410-400-200	3.00	34.000	102.00	Gaffer`s Tape - 2" x 60 yds, Black
\$2,907.23	10-000000-0-1410-400-200	3.00	60.000	180.00	Gaffer`s Tape - 4" x 60 yds, Black
Requisition Total				<u>\$282.00</u>	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/15/2024 11:03:11 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/15/2024 2:46:35 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:32:32 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 10/18/2024 11:34:07 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER	5372	BANK CARD PROCESSING CENTER	055	Zion Bento	33157	10/18/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
	CAROL STREAM, IL 60197-6818				3901 W. 21st Street	Assigned P.O. #: M33157	
					Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$6,403.00	10-000000-0-2210-400-055	1.00	119.950	119.95	Tempo C50-54 - CT076 = FC33-37, Men C31-34 to 5`5
\$6,403.00	10-000000-0-2210-400-055	1.00	119.950	119.95	Tempo C50-54 - CT077 = FC38-41, Men C33-37 to 5`8
\$6,403.00	10-000000-0-2210-400-055	2.00	25.990	51.98	STOLES & OVERLAYS- GN12702 The Qwick-Ship Sto

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Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$291.88

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 10/18/2024 1:04:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 1:43:12 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:27:11 AM

Approved By:

IOISECR - GEENA GIERL @ 10/18/2024 11:46:02 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6221	VANGUARD INDUSTRIES EAST INC						
		6221	VANGUARD INDUSTRIES EAST INC	020	Zion Bento	33158	10/18/2024
	2440 IMPALA DR				P. ANNEXSTAD	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33158	
					Zion IL 60099	P.O. Date: 10/22/2024	
	CARLSBAD, CA 92010-7226						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	1.00	100.000	100.00	RIBBONS
		Requisition Total		\$100.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/18/2024 2:24:57 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:27:55 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/18/2024 2:24:08 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1284	J W PEPPER & SON INC						
		1284	J W PEPPER & SON INC	012	Zion Bento	33159	10/19/2024
	PO BOX 786212				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33159	
					Zion IL 60099	P.O. Date: 10/22/2024	
	PHILADELPHIA, PA 19178-6212						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,042.33	10-000000-0-1130-400-012	15.00	2.100	31.50	On with the Snow! SAB
\$1,042.33	10-000000-0-1130-400-012	1.00	49.990	49.99	On with the Snow! SAB MP3 Bundle
\$1,042.33	10-000000-0-1130-400-012	15.00	2.250	33.75	O Magnum Mysterium SSA
\$1,042.33	10-000000-0-1130-400-012	1.00	49.990	49.99	O Magnum Mysterium SSA MP3 Bundle
\$1,042.33	10-000000-0-1130-400-012	15.00	1.950	29.25	Hey, Mister Santa SSA
\$1,042.33	10-000000-0-1130-400-012	1.00	1.200	1.20	Hey, Mister Santa Performance MP3

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\$1,042.33	10-000000-0-1130-400-012	15.00	2.650	39.75	Jazz Waltz of the Sugar Plum Fairy SAB
\$1,042.33	10-000000-0-1130-400-012	1.00	34.990	34.99	Jazz Waltz of the Sugar SAB MP3 Bundle
\$1,042.33	10-000000-0-1130-400-012	15.00	3.650	54.75	The Savior's Birth
\$1,042.33	10-000000-0-1130-400-012	15.00	2.800	42.00	Lux Aurumque SATB
\$1,042.33	10-000000-0-1130-400-012	1.00	49.990	49.99	Lux Aurumque SATB MP3 Bundle
\$1,042.33	10-000000-0-1130-400-012	1.00	3.500	3.50	The Christmas Song Performance MP3
Requisition Total				<u>\$420.66</u>	

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/22/2024 7:47:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 8:00:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:28:06 AM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 10/19/2024 10:57:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	33160	10/21/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33160	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	4.970	4.97	Splenda
\$176,595.24	20-000000-0-2540-410-075	1.00	4.740	4.74	Window cleaner
\$176,595.24	20-000000-0-2540-410-075	2.00	5.880	11.76	Car interior detailer
\$176,595.24	20-000000-0-2540-410-075	2.00	14.870	29.74	Coffee
Requisition Total				<u>\$51.21</u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/21/2024 9:43:49 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/21/2024 9:44:11 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 8:01:41 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:28:21 AM

Approved By:

ParksM - Molly Parks @ 10/21/2024 9:29:30 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
366	CONSERV FS, INC						
		366	CONSERV FS, INC	075	Zion Bento	33162	10/21/2024
	PO BOX 775653				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33162	
					Zion IL 60099	P.O. Date: 11/14/2024	
	CHICAGO, IL 60677-5653						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	609.060	609.06	60` x 8` wind screen for baseball
\$176,595.24	20-000000-0-2540-410-075	1.00	60.000	60.00	Delivery
		Requisition Total		\$669.06	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/13/2024 9:16:38 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/13/2024 10:43:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/13/2024 2:05:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:28:32 AM

Approved By:

ParksM - Molly Parks @ 10/21/2024 10:00:51 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	33164	10/22/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33164	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$87,249.83)	20-000000-3-2540-319-075	1.00	631.810	631.81	Service call room 39 no heat
		Requisition Total		\$631.81	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/28/2024 8:38:12 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/28/2024 10:55:59 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/28/2024 11:45:57 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:35:54 AM

Approved By:

ParksM - Molly Parks @ 10/22/2024 7:40:32 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	208	Zion Bento	33165	10/22/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33165	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$8,221.05	10-000000-0-1448-400-208	3.00	26.990	80.97	5 x 7 Inch Clear Acrylic Sheet 0.08 Inch Thick 2mm
		Requisition Total		\$80.97	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/22/2024 7:47:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 7:53:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:28:35 AM

Approved By:

STOUTA - Andrew Stout @ 10/22/2024 7:41:22 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5155	ADOLPH KIEFER AND ASSOC LLC	5155	ADOLPH KIEFER AND ASSOC LLC	116	Zion Bento	33166	10/22/2024
	903 MORRISSEY DR				J. Niemi	Authorization: Processed	
	BLOOMINGTON, IL 61701				3901 W. 21st Street	Assigned P.O. #: M33166	
					Zion IL 60099	P.O. Date: 10/22/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$41.00	10-000000-1-1510-400-116	1.00	3.900	3.90	12x18 Vinyl Flag Color: Black
\$41.00	10-000000-1-1510-400-116	1.00	3.900	3.90	12x18 Vinyl Flag Color: Maroon
		Requisition Total		\$7.80	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/22/2024 8:03:27 AM
 Approved By: NIEMIJ - Jack Niemi on: 10/22/2024 8:23:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 9:45:50 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:28:45 AM

Approved By:

TOROLAK - Torola, Kari @ 10/22/2024 7:53:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

P.O. Authorization History Report

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	208	Zion Bento	33167	10/22/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33167	
					Zion IL 60099	P.O. Date: 10/22/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,050.00	10-000000-0-1448-300-208	1.00	60.000	60.00	ThingLink Teacher License
		Requisition Total		\$60.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/22/2024 8:27:06 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 9:45:32 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:29:00 AM

Approved By:

STOUTA - Andrew Stout @ 10/22/2024 8:06:51 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
856	KELSO-BURNETT CO						
		856	KELSO-BURNETT CO	075	Zion Bento		
	PO BOX 8292				J. Gehrig	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	CAROL STREAM, IL 60197-8292						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 10/22/2024 8:22:54 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1524	SPECIALTY FLOORS INC						
		1524	SPECIALTY FLOORS INC	075	Zion Bento	33169	10/22/2024
	PO BOX 8098				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33169	
					Zion IL 60099	P.O. Date: 10/22/2024	
	ROCKFORD, IL 61126-8098						

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<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$352,548.23)	20-000000-0-2540-319-075	1.00	2,515.000	2,515.00	Main gym floor refinishing
Requisition Total				\$2,515.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/22/2024 9:20:39 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/22/2024 9:21:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 9:45:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:29:14 AM

Approved By:

ParksM - Molly Parks @ 10/22/2024 8:32:42 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	33170	10/22/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33170	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CAROL STREAM, IL 60197-8280						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$352,548.23)	20-000000-0-2540-319-075	1.00	4,177.300	4,177.30	Service call - drill deck RTU 21
Requisition Total				\$4,177.30	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/11/2024 10:57:08 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/12/2024 7:52:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 8:00:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:56:39 AM

Approved By:

ParksM - Molly Parks @ 10/22/2024 9:18:15 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	880	Zion Bento	33171	10/22/2024
	ACCT: 1367609				R. Maki	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33171	
					Zion IL 60099	P.O. Date: 10/22/2024	
	PHILADELPHIA, PA 19101-0600						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$55,425.24)	40-000000-4-2550-410-880	1.00	56.990	56.99	2025 House of doolittle 8 person planner

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(\$55,425.24) 40-000000-4-2550-410-880	1.00	14.990	14.99	Quill brand sheet protector
	Requisition Total		<u>\$71.98</u>	

Approval History

Entered by: Rita Maki - MAKIR - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 9:46:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:29:43 AM

Approved By:

MAKIR - Rita Maki @ 10/22/2024 9:32:21 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5790	SKYOP LLC						
		5790	SKYOP LLC	019	Zion Bento	33172	10/22/2024
	5297 PARKSIDE DR SUITE 435				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33172	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CANANDAIGUA, NY 14424						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$1,427.20	10-000000-0-1410-400-019	4.00	22.000	88.00	4-pack of batteries for Syma X5 Series quadcopters
		Requisition Total		<u>\$88.00</u>	

Approval History

Entered by: ANGELOS, STEVEN - ANGELOSS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/23/2024 2:26:32 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/23/2024 2:31:00 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:36:09 AM

Approved By:

ANGELOSS - ANGELOS, STEVEN @ 10/22/2024 9:39:57 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5262	JC LIGHT LLC						
		5262	JC LIGHT LLC	075	Zion Bento	33173	10/22/2024
	PO BOX 87618, DEPT 10472				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33173	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CHICAGO, IL 60680-0618						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$176,595.24	20-000000-0-2540-410-075	5.00	182.000	910.00	White paint
\$176,595.24	20-000000-0-2540-410-075	3.00	305.820	917.46	Maroon paint
		Requisition Total		<u>\$1,827.46</u>	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/22/2024 12:06:36 PM
 Approved By: NIEMIJ - Jack Niemi on: 10/22/2024 12:09:48 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 2:25:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by: Print on: 10/23/2024 8:29:53 AM

Approved By:

TOROLAK - Torola, Kari @ 10/22/2024 12:05:15 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
334	CLASSIC GRAPHIC INDUSTRIES INC						
		334	CLASSIC GRAPHIC INDUSTRIES INC	070	Zion Bento	33176	10/22/2024
	650 W GRAND AVE UNIT 204				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33176	
					Zion IL 60099	P.O. Date: 10/22/2024	
	ELMHURST, IL 60126						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,309.08	10-000000-2-2520-400-070	3.00	255.650	766.95	blue laser A/P checks begin ck #406000
\$7,309.08	10-000000-2-2520-400-070	1.00	255.650	255.65	Green Laser Payroll checks- begin ck #128651
\$7,309.08	10-000000-2-2520-400-070	1.00	255.650	255.65	Tan Laser Activity Check begin with #068515
\$7,309.08	10-000000-2-2520-400-070	1.00	75.000	75.00	Estimated Shipping
Requisition Total				\$1,353.25	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group: Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/22/2024 2:25:33 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by: Print on: 10/23/2024 8:30:06 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/22/2024 2:22:37 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	020	Zion Bento	33177	10/22/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33177	
					Zion IL 60099	P.O. Date: 10/22/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	1.00	59.990	59.99	GREEN TARP
\$2,143.25	10-499825-1-1130-400-020	1.00	15.890	15.89	DRONE LANDING PAD
\$2,143.25	10-499825-1-1130-400-020	3.00	6.400	19.20	GLOW IN THE DARK TAPE

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$95.08

Approval History

Entered by: Stephanie Fessler - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessler on: 10/22/2024 3:57:43 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/22/2024 6:55:10 PM
 Amount or Acct# Changed by:Print on: 10/23/2024 8:30:16 AM

Approved By:

Purchasing - Stephanie Fessler @ 10/22/2024 3:54:53 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/22/2024 6:55:10 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	023	Zion Bento	33178	10/23/2024
	PO BOX 035184				C. Bridge	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33178	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	4.00	9.990	39.96	Apple Lightning to HDMI Adapter
\$75,019.04	10-000000-0-2225-400-023	5.00	13.990	69.95	Apple Lightning to Ethernet Adapter - White
\$75,019.04	10-000000-0-2225-400-023	1.00	44.950	44.95	MacBook Air 13.6 Inch Rugged Case
\$75,019.04	10-000000-0-2225-400-023	1.00	174.990	174.99	APC UPS 1500VA UPS
\$75,019.04	10-000000-0-2225-400-023	15.00	23.900	358.50	20W iPad Charger 2 pack
\$75,019.04	10-000000-0-2225-400-023	1.00	23.990	23.99	4K HDMI Cable 50Ft
\$75,019.04	10-000000-0-2225-400-023	10.00	19.990	199.90	Desktop Microphone Stand w/ 15-24 Inch Mic Boom
\$75,019.04	10-000000-0-2225-400-023	2.00	29.990	59.98	Power Strip Tower Surge Protector
				Requisition Total	\$972.22

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 10/23/2024 10:17:03 AM
 Approved By: Purchasing - Stephanie Fessler on: 10/23/2024 2:53:41 PM
 Amount or Acct# Changed by:Stephanie Fessler on: 10/28/2024 8:57:37 AM
 Approved By: Purchasing - Stephanie Fessler on: 10/28/2024 8:58:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:36:27 AM

Approved By:

BAILEYA - Andrea Bailey @ 10/23/2024 7:37:40 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
542	FLINN SCIENTIFIC INC						
		542	FLINN SCIENTIFIC INC	013	Zion Bento	33179	10/23/2024
	PO BOX 71721				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33179	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CHICAGO, IL 60694-1721						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,874.12	10-000000-0-1130-400-013	1.00	36.640	36.64	Ethyl Alcohol, Anhydrous 4L
\$3,874.12	10-000000-0-1130-400-013	1.00	11.000	11.00	Pentane, 100ml
\$3,874.12	10-000000-0-1130-400-013	1.00	17.260	17.26	Crystal Violet Solution 1%
			Requisition Total	\$64.90	

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 10/23/2024 10:04:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/23/2024 2:53:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:36:36 AM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 10/23/2024 10:00:49 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
117	ARBOR SCIENTIFIC						
		117	ARBOR SCIENTIFIC	013	Zion Bento	33180	10/23/2024
	PO BOX 2750				M. Wollney	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33180	
					Zion IL 60099	P.O. Date: 10/30/2024	
	ANN ARBOR, MI 48106-2750						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,874.12	10-000000-0-1130-400-013	1.00	25.000	25.00	Spectrum Tube Oxygen Gas
			Requisition Total	\$25.00	

Approval History

Entered by: MICHAEL WOLLNEY - WOLLNEYM - Group:Division Chair
 Approved By: WOLLNEYM - MICHAEL WOLLNEY on: 10/23/2024 10:04:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/23/2024 2:53:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:36:47 AM

Approved By:

WOLLNEYM - MICHAEL WOLLNEY @ 10/23/2024 10:03:30 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	052	Zion Bento	33181	10/23/2024
	ACCT: 1367609				S Sosbe / D Knutter		Authorization: Processed
	PO BOX 37600				3901 W. 21st Street		Assigned P.O. #: M33181
					Zion IL 60099		P.O. Date: 10/30/2024
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$35,734.01	10-000000-0-2190-400-052	1.00	131.090	131.09	SHREDDER
		Requisition Total		\$131.09	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/23/2024 10:51:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:38:41 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/23/2024 10:09:40 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	33182	10/23/2024
	PO BOX 8280				J. Gehrig		Authorization: Processed
					3901 W. 21st Street		Assigned P.O. #: M33182
					Zion IL 60099		P.O. Date: 10/30/2024
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,131.810	1,131.81	Service call RTU 20
		Requisition Total		\$1,131.81	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/30/2024 8:42:19 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/30/2024 11:35:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 11:36:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:38:50 AM

Approved By:

ParksM - Molly Parks @ 10/23/2024 11:11:33 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	065	Zion Bento	33183	10/23/2024
	PO BOX 035184				D. Brown	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33183	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,047.13	10-000000-0-2410-400-065	3.00	15.770	47.31	Black out privacy door curtain
		Requisition Total		\$47.31	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/24/2024 8:46:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/24/2024 9:10:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:38:58 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 10/23/2024 11:32:19 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	070	Zion Bento	33184	10/23/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33184	
	PHILADELPHIA, PA 19101-0600				Zion IL 60099	P.O. Date: 10/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$7,309.08	10-000000-2-2520-400-070	1.00	18.520	18.52	POP UP POST ITS
\$57,352.93	10-000000-0-2570-400-080	40.00	7.550	302.00	FILE FOLDERS
\$7,309.08	10-000000-2-2520-400-070	1.00	4.160	4.16	SHEET PROTECTOR
\$7,309.08	10-000000-2-2520-400-070	1.00	9.000	9.00	SMALL FINGER PAD
		Requisition Total		\$333.68	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/23/2024 2:30:14 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:39:09 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/23/2024 1:15:12 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	010	Zion Bento	33185	10/23/2024
	PO BOX 6818				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33185	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	37.990	37.99	Christmas Just Ain't Christmas (Without You) - Big
		Requisition Total		\$37.99	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/23/2024 2:26:32 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/23/2024 3:59:35 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:39:17 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/23/2024 1:47:23 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	052	Zion Bento	33186	10/23/2024
	3700 SUNSET AVE				S Sosbe / D Knutter	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33186	
					Zion IL 60099	P.O. Date: 10/30/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$35,734.01	10-000000-0-2190-400-052	500.00	5.400	2,700.00	SHIRTS - MEDIUM = ZB
\$35,734.01	10-000000-0-2190-400-052	500.00	5.400	2,700.00	SHIRTS - SMALL = ZB
\$35,734.01	10-000000-0-2190-400-052	300.00	6.100	1,830.00	SHORTS - LARGE = ZB
		Requisition Total		\$7,230.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/24/2024 11:21:05 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:39:26 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/23/2024 3:26:10 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
640	HP PRODUCTS CORP						
	PO BOX 68310	640	HP PRODUCTS CORP	056	Zion Bento D. Will 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	INDIANAPOLIS, IN 46268-4819						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Deb Will - WILLD - Group:IMC

Approved By:

WILLD - Deb Will @ 10/23/2024 4:30:52 PM Level:3

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184	70	AMAZON CAPITOL SERVICES	064	Zion Bento B. Felske 3901 W. 21st Street Zion IL 60099	33189	10/24/2024 Authorization: Processed Assigned P.O. #: M33189 P.O. Date: 11/06/2024

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$3,297.98	10-000000-0-2410-400-064	1.00	19.990	19.99	Secure Pen with Adhesive Pen Chain, 14 piece
\$3,297.98	10-000000-0-2410-400-064	1.00	8.990	8.99	Wrist Lanyard Strap String 6 Pack Black
\$3,297.98	10-000000-0-2410-400-064	1.00	7.770	7.77	Walkie Talkie Earpiece with Mic Compatible
			Requisition Total	\$36.75	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 10/31/2024 2:34:14 PM
 Approved By: FELSKEB - BONNIE FELSKE on: 11/1/2024 10:33:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 10:34:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 7:55:22 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 10/24/2024 7:49:37 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
670	HERFF JONES						
		670	HERFF JONES	3064	Zion Bento	33190	10/24/2024
	PO BOX 099292				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33190	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CHICAGO, IL 60693-9292						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	110.00	8.000	880.00	Diploma Covers
		Requisition Total		\$880.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 10/31/2024 2:33:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/31/2024 2:38:44 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 7:59:22 AM

Approved By:

CARTERC - Cheri Carter @ 10/24/2024 8:11:10 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
116	ARAMARK CORPORATION						
		116	ARAMARK CORPORATION	3064	Zion Bento	33191	10/24/2024
	2400 MARKET ST				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33191	
					Zion IL 60099	P.O. Date: 11/06/2024	
	PHILADELPHIA, PA 19103						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,994.03	10-000000-3-2410-400-064	1.00	40.820	40.82	Bulk Chocolate Chip Cookies
		Requisition Total		\$40.82	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 10/31/2024 2:33:51 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/31/2024 2:38:44 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 7:59:33 AM

Approved By:

CARTERC - Cheri Carter @ 10/24/2024 8:35:44 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO	3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento	33192	10/24/2024
	59 W. SEEGERS RD.				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33192	
					Zion IL 60099	P.O. Date: 10/30/2024	
	ARLINGTON HEIGHTS, IL 60005						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	90.000	90.00	Haynes Leather Piccolo Case Cover
(\$1,312.66)	10-000000-0-1130-400-010	1.00	21.000	21.00	JUNO Bb Clarinet Reeds #2.5 Box of 10
(\$1,312.66)	10-000000-0-1130-400-010	1.00	21.000	21.00	JUNO Bb Clarinet Reeds #3 Box of 10
		Requisition Total		\$132.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/29/2024 2:38:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:39:34 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/24/2024 8:37:18 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2203	MARKS PLUMBING PARTS	2203	MARKS PLUMBING PARTS	075	Zion Bento	33193	10/24/2024
	PO BOX 121554				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33193	
					Zion IL 60099	P.O. Date: 10/30/2024	
	FORT WORTH, TX 76121						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	973.840	973.84	FILTER,ELKAY EZH2O 12-PACK
		Requisition Total		\$973.84	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/24/2024 9:54:21 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/24/2024 9:54:41 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/24/2024 11:21:05 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:39:42 AM

Approved By:

ParksM - Molly Parks @ 10/24/2024 9:53:26 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento	33198	10/25/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33198	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$24,335.06	10-430025-0-2210-332-026	1.00	170.000	170.00	Hotel 1 Night- E. Durston
		Requisition Total		\$170.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 10/28/2024 7:20:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/28/2024 3:03:41 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:40:09 AM

Approved By:

IOISECR - GEENA GIERL @ 10/25/2024 12:16:38 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1664	UNITED PARCEL SERVICE						
		1664	UNITED PARCEL SERVICE	010	Zion Bento	33199	10/25/2024
	PO BOX 809488				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33199	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CHICAGO, IL 60680-9488						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	1.00	120.000	120.00	Bass Clarinet shipping from AK
		Requisition Total		\$120.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/29/2024 2:38:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:40:18 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/25/2024 8:47:44 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6204	SHOW BY DAVID LLC						
		6204	SHOW BY DAVID LLC	010	Zion Bento	33200	10/26/2024
	410 CENTER ST				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33200	
					Zion IL 60099	P.O. Date: 10/30/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	1.00	180.000	180.00	Uniform alterations
		Requisition Total		\$180.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/29/2024 2:38:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:40:26 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/26/2024 4:30:26 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3180	ILLINOIS MUSIC EDUCATORS ASSOC						
		3180	ILLINOIS MUSIC EDUCATORS ASSOC	010	Zion Bento	33201	10/27/2024
	7270 WEST COLLEGE DR STE 201				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33201	
					Zion IL 60099	P.O. Date: 10/30/2024	
	PALOS HEIGHTS, IL 60463						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$90.00	10-000000-0-1130-600-010	2.00	30.000	60.00	ILMEA District Festival participation fees
		Requisition Total		\$60.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/29/2024 2:38:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:40:33 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/27/2024 9:05:58 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	010	Zion Bento	33202	10/27/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33202	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	50.000	50.00	Serenata do Gato digital download
		Requisition Total		\$50.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/29/2024 2:38:27 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:20 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:40:42 AM

Approved By:

KAZMIS - Shan Kazmi @ 10/27/2024 10:04:44 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2519	CENTRAL STATES BUS SALES INC						
		2519	CENTRAL STATES BUS SALES INC	880	Zion Bento	33203	10/28/2024
	1200 SUGAR CREEK SQUARE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: N33203	
					Zion IL 60099	P.O. Date: 10/30/2024	
	FENTON, MO 63026-4401						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$29,790.00	40-000000-4-2550-550-880	1.00	34,166.000	34,166.00	66-PASSENGER LIFT BUS BLUE BIRD
\$29,790.00	40-000000-4-2550-550-880	1.00	30,963.000	30,963.00	77-PASSENGER BUS BLUE BIRD
\$29,790.00	40-000000-4-2550-550-880	1.00	26,115.130	26,115.13	14-PASSENGER MFSAB MICRO BIRD BUS
		Requisition Total		\$91,244.13	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/28/2024 8:24:28 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:40:55 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/28/2024 8:20:45 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	034	Zion Bento	33204	10/28/2024
	PO BOX 6818				Interscholastic	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33204	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,169.18	10-000000-0-1520-400-034	2.00	10.480	20.96	Quaker Chewy Variety
\$3,169.18	10-000000-0-1520-400-034	2.00	14.980	29.96	Cheez It baked snack
\$3,169.18	10-000000-0-1520-400-034	1.00	15.940	15.94	nature valley oats n honey granola bars
\$3,169.18	10-000000-0-1520-400-034	3.00	3.980	11.94	members mark water bottles
\$3,169.18	10-000000-0-1520-400-034	1.00	16.240	16.24	bugle, chex, gard variety snack pack
\$3,169.18	10-000000-0-1520-400-034	1.00	10.780	10.78	members mark fruit snacks
		Requisition Total		\$105.82	

Approval History

Entered by: NICOLE POULSEN - ZBAPSEC - Group:Assistant Principal
 Approved By: ZBASTPRINC - Diallo Brown on: 10/29/2024 8:01:01 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:32:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:41:05 AM

Approved By:

ZBAPSEC - NICOLE POULSEN @ 10/28/2024 8:33:12 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1672	UNITY SCHOOL BUS PARTS						
		1672	UNITY SCHOOL BUS PARTS	880	Zion Bento	33205	10/28/2024
	21280 CARLO DRIVE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33205	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CLINTON TOWNSHIP, MI 48038						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	5.00	149.950	749.75	supply
		Requisition Total		\$749.75	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:41:13 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 10/28/2024 9:15:29 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4250	IHSBCA	4250	IHSBCA	033	Zion Bento J. Niemi 3901 W. 21st Street Zion IL 60099	33206	10/28/2024
	PO BOX 342 12238 S HALREM AVE PALOS HEIGHTS, IL 60463					Authorization: Processed Assigned P.O. #: M33206 P.O. Date: 10/30/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$971.47)	10-000000-1-1510-332-033	4.00	122.000	488.00	IHSBCA Annual Coaching Clinic
		Requisition Total		\$488.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/28/2024 10:55:50 AM
 Approved By: NIEMIJ - Jack Niemi on: 10/28/2024 3:20:42 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:49 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by: Print on: 10/31/2024 7:41:21 AM
 Approved By: TOROLAK - Torola, Kari on: 10/31/2024 7:57:39 AM

Approved By:

TOROLAK - Torola, Kari @ 10/28/2024 10:52:56 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	083	Zion Bento C. Moreno 3901 W. 21st Street Zion IL 60099		
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184					Authorization: To Print Assigned P.O. #: P.O. Date:	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: BUTLER SAMPSON, MARIE - HRCOMMSEC - Group: Comm/
 Talent Agent

Approved By:

HRCOMMSEC - BUTLER SAMPSON, MARIE @ 10/28/2024 11:12:55 AM
 Level:8

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	33208	10/28/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33208	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$87,249.83)	20-000000-3-2540-319-075	1.00	465.270	465.27	Service call - rms 103 and 209 heat wotn turn off
		Requisition Total		\$465.27	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/6/2024 10:34:13 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/7/2024 8:43:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 9:14:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:57:10 AM

Approved By:

ParksM - Molly Parks @ 10/28/2024 1:43:14 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	33209	10/28/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33209	
					Zion IL 60099	P.O. Date: 11/14/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	6,137.140	6,137.14	Service call RTU 16 refrigerant leak
		Requisition Total		\$6,137.14	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/13/2024 9:16:38 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/13/2024 10:43:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/13/2024 2:05:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:28:40 AM

Approved By:

ParksM - Molly Parks @ 10/28/2024 1:43:44 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/30/2024 9:12:52 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/30/2024 11:35:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 11:36:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:41:54 AM

Approved By:

ParksM - Molly Parks @ 10/29/2024 8:20:19 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	33214	10/29/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33214	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	14,500.000	14,500.00	Fall boiler services proposal
			Requisition Total	\$14,500.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/29/2024 8:48:46 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/29/2024 8:49:05 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:42:02 AM

Approved By:

ParksM - Molly Parks @ 10/29/2024 8:44:45 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	33215	10/29/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33215	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	12,000.000	12,000.00	Replace air filters services proposal
			Requisition Total	\$12,000.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/29/2024 8:48:46 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/29/2024 8:49:05 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 8:31:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:42:10 AM

Approved By:

ParksM - Molly Parks @ 10/29/2024 8:47:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS	87	AMERICAN OUTFITTERS	540	Zion Bento	33216	10/29/2024
	3700 SUNSET AVE				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33216	
					Zion IL 60099	P.O. Date: 11/14/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,456.00)	10-440025-0-2210-300-540	25.00	81.500	2,037.50	BOMBER JACKET 1/S 7/M 4/L 13/XL
(\$2,456.00)	10-440025-0-2210-300-540	7.00	82.950	580.65	BOMBER JACKET 7/2X
(\$2,456.00)	10-440025-0-2210-300-540	1.00	85.950	85.95	BOMBER JACKET 1/3X
(\$2,456.00)	10-440025-0-2210-300-540	2.00	89.950	179.90	BOMBER JACKET 2/5X
		Requisition Total		\$2,884.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/14/2024 8:37:34 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/14/2024 1:02:23 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/14/2024 1:02:53 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/14/2024 1:03:07 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/14/2024 1:03:29 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/14/2024 1:03:48 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 1:04:24 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:28:49 AM

Approved By:

IOISECR - GEENA GIERL @ 10/29/2024 12:39:21 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1879	RADI-LINK INC						
		1879	RADI-LINK INC	540	Zion Bento	33217	10/29/2024
	39W284 HIGHLAND AVE				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33217	
	ELGIN, IL 60124				Zion IL 60099	P.O. Date: 11/14/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$4,354.00)	10-440025-0-2546-400-540	8.00	395.000	3,160.00	Radios- NX-1300DUK2
		Requisition Total		\$3,160.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/14/2024 8:37:34 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:28:58 AM

Approved By:

IOISECR - GEENA GIERL @ 10/29/2024 12:51:41 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

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

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Approved By:

MISCICHM - Melissa Miscichowski @ 10/29/2024 1:16:25 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	208	Zion Bento	33219	10/29/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33219	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/30/2024	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$8,221.05	10-000000-0-1448-400-208	1.00	34.890	34.89	Fire Blanket – 5 Packs with Hooks and Gloves –
Requisition Total				\$34.89	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/29/2024 2:56:37 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 9:16:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:42:18 AM

Approved By:

STOUTA - Andrew Stout @ 10/29/2024 2:38:49 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	205	Zion Bento	33220	10/30/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33220	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 10/30/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$3,604.76	10-000000-0-1448-400-205	1.00	77.490	77.49	36 Slots Cell Phone Locker
Requisition Total				\$77.49	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 10/30/2024 8:16:55 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/30/2024 9:16:18 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/30/2024 9:16:24 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 9:16:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:42:28 AM

Approved By:

STOUTA - Andrew Stout @ 10/30/2024 8:15:52 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
1319	POMPS TIRE SERVICE INC						
		1319	POMPS TIRE SERVICE INC	075	Zion Bento		
	PO BOX 88697				J. Gehrig	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
	MILWAUKEE, WI 53288-8697				Zion IL 60099	P.O. Date:	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
Requisition Total					

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Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 10/30/2024 9:11:30 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	573	Zion Bento	33222	10/30/2024
	PO BOX 6818				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33222	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,281.96	10-474525-0-2210-332-573	2.00	559.020	1,118.04	WTEA CONFERENCE HOTEL ROOM
		Requisition Total		\$1,118.04	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 9:22:48 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/30/2024 9:44:42 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 10:02:44 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:42:44 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/30/2024 9:20:09 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3157	ILLINOIS CONTRACT GLAZING INC						
		3157	ILLINOIS CONTRACT GLAZING INC	075	Zion Bento	33223	10/30/2024
	3600 16TH ST				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33223	
					Zion IL 60099	P.O. Date: 10/30/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	295.000	295.00	Tint for SRO's office window
(\$87,249.83)	20-000000-3-2540-319-075	1.00	1,150.000	1,150.00	Tint for 3 windows and transoms ZBE entrance
(\$87,249.83)	20-000000-3-2540-319-075	1.00	1,785.000	1,785.00	Roll down blinds for ZBE 3 windos and transoms
		Requisition Total		\$3,230.00	

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/30/2024 9:24:02 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/30/2024 11:35:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 11:36:54 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:42:51 AM

Approved By:

ParksM - Molly Parks @ 10/30/2024 9:21:56 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento	33224	10/30/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33224	
					Zion IL 60099	P.O. Date: 10/30/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$24,335.06	10-430025-0-2210-332-026	1.00	206.750	206.75	HOTEL - WAFLT M. MCKEOWN
\$24,335.06	10-430025-0-2210-332-026	1.00	140.000	140.00	REGISTRATION - WAFLT M. MCKEOWN
			Requisition Total	\$346.75	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 9:38:12 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:42:59 AM

Approved By:

Purchasing - Stephanie Fessl @ 10/30/2024 9:36:16 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	064	Zion Bento	33225	10/30/2024
	PO BOX 035184				B. Felske	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33225	
					Zion IL 60099	P.O. Date: 11/06/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$23,705.27	10-000000-1-3000-400-069	2.00	28.990	57.98	Flickering Flameless Candles 12 Pack Large
\$23,705.27	10-000000-1-3000-400-069	2.00	32.990	65.98	VASUHOME 12" Square Mirrors Candle Plate
\$23,705.27	10-000000-1-3000-400-069	2.00	13.990	27.98	NuLink Electric Portable Dual Nozzle
\$23,705.27	10-000000-1-3000-400-069	1.00	179.980	179.98	Heavy Duty Backdrop Stand 10ftx10ft with Wheels
\$23,705.27	10-000000-1-3000-400-069	1.00	24.990	24.99	Thank You Veterans Photography Backdrop
\$23,705.27	10-000000-1-3000-400-069	2.00	7.890	15.78	110 Pack Gold Metallic Chrome Balloons 12 inch

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\$23,705.27	10-000000-1-3000-400-069	2.00	8.890	17.78	RUBFAC Burgundy Balloons, 110pcs 12 inch
\$23,705.27	10-000000-1-3000-400-069	2.00	11.590	23.18	Double Sided Sticky Stickers Dots
\$23,705.27	10-000000-1-3000-400-069	1.00	39.990	39.99	PerkHomy 48" x 1,440" (120') White Kraft Paper Rol
\$23,705.27	10-000000-1-3000-400-069	1.00	11.990	11.99	Juvale 24 Pack Mini Flag Holder Stands for Small
Requisition Total				<u>\$465.63</u>	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 10/31/2024 2:34:14 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/31/2024 2:43:34 PM
 Approved By: FELSKEB - BONNIE FELSKEB on: 11/1/2024 10:33:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 10:34:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:00:09 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 10/30/2024 10:25:25 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
366	CONSERV FS, INC	366	CONSERV FS, INC	075	Zion Bento	33226	10/30/2024
	PO BOX 775653				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33226	
	CHICAGO, IL 60677-5653				Zion IL 60099	P.O. Date: 10/30/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	490.00	9.306	4,559.74	SIZZLE PRO ICE MELTER -25 50LB 9.3056 (49)
\$176,595.24	20-000000-0-2540-410-075	1.00	95.000	95.00	DELIVERY CHARGE
Requisition Total				<u>\$4,654.74</u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/30/2024 2:03:54 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 10/30/2024 2:04:20 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/30/2024 2:34:06 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 10/30/2024 7:29:17 PM
 Amount or Acct# Changed by:Print on: 10/31/2024 7:43:07 AM

Approved By:

ParksM - Molly Parks @ 10/30/2024 2:00:00 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 10/30/2024 7:29:17 PM Final:A

P.O. Authorization History Report

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Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH	5848	PREMISTAR-NORTH	075	Zion Bento	33227	10/30/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33227	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	963.980	963.98	Service call RTU 29
		Requisition Total		\$963.98	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 10/31/2024 2:06:10 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/4/2024 9:26:48 AM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/6/2024 8:20:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 9:44:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:00:31 AM

Approved By:

ParksM - Molly Parks @ 10/30/2024 3:02:02 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
587	GENESIS ONE	587	GENESIS ONE	023	Zion Bento	33228	10/31/2024
	PO BOX 87366				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33228	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60188-7366						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$75,019.04	10-000000-0-2225-400-023	2.00	124.710	249.42	Toner
\$75,019.04	10-000000-0-2225-400-023	2.00	128.220	256.44	Toner
\$75,019.04	10-000000-0-2225-400-023	2.00	128.220	256.44	Toner
\$75,019.04	10-000000-0-2225-400-023	2.00	128.220	256.44	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	85.970	85.97	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	138.420	138.42	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	138.420	138.42	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	150.000	150.00	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	164.020	164.02	Toner
\$75,019.04	10-000000-0-2225-400-023	1.00	227.820	227.82	Toner
		Requisition Total		\$1,923.39	

P.O. Authorization History Report

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Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 10/31/2024 7:57:35 AM
 Approved By: NIEMIJ - Jack Niemi on: 10/31/2024 10:38:49 AM
 Approved By: Purchasing - Stephanie Fessl on: 10/31/2024 10:46:04 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:01:08 AM

Approved By:

TOROLAK - Torola, Kari @ 10/31/2024 7:46:10 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
116	ARAMARK CORPORATION						
		116	ARAMARK CORPORATION	064	Zion Bento	33231	10/31/2024
	2400 MARKET ST				B. Felske	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33231	
					Zion IL 60099	P.O. Date: 11/06/2024	
	PHILADELPHIA, PA 19103						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$23,705.27	10-000000-1-3000-400-069	1.00	350.000	350.00	coffee, danishes and muffins
		Requisition Total		\$350.00	

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group: ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 10/31/2024 2:34:14 PM
 Approved By: FELSKEB - BONNIE FELSKE on: 11/1/2024 10:33:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 10:34:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:01:21 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 10/31/2024 9:00:51 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	33232	10/31/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33232	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$23,705.27	10-000000-1-3000-400-069	2.00	15.980	31.96	Welch's 100% Juice Variety Pack 10 oz., 24 pk.
\$23,705.27	10-000000-1-3000-400-069	4.00	18.980	75.92	Member's Mark Ultra Dinner Paper Plates (10")
\$23,705.27	10-000000-1-3000-400-069	2.00	14.980	29.96	Member's Mark Clear Plastic Forks, Heavyweight
\$23,705.27	10-000000-1-3000-400-069	2.00	14.980	29.96	Member's Mark Clear Plastic Spoons, Heavyweight
\$23,705.27	10-000000-1-3000-400-069	2.00	10.980	21.96	Member's Mark Premium White 2-Ply Napkins,

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\$23,705.27	10-000000-1-3000-400-069	2.00	9.920	19.84	Two-Bite Brownies, Mini Brownie Bites (3 lbs., 48
\$23,705.27	10-000000-1-3000-400-069	2.00	16.680	33.36	Canada Dry Winter Variety Pack
\$23,705.27	10-000000-1-3000-400-069	2.00	16.980	33.96	Dr Pepper Soda
\$23,705.27	10-000000-1-3000-400-069	2.00	18.780	37.56	Coca-Cola Soft Drink
\$23,705.27	10-000000-1-3000-400-069	2.00	18.780	37.56	Sprite Lemon Lime Soda Soft Drinks
\$23,705.27	10-000000-1-3000-400-069	4.00	10.980	43.92	Life Savers Wint-O-Green Mints Hard Candy
\$23,705.27	10-000000-1-3000-400-069	2.00	24.480	48.96	Mars Christmas Variety Pack Candy
\$23,705.27	10-000000-1-3000-400-069	3.00	14.480	43.44	belVita Bites Breakfast Biscuits Variety Pack
\$23,705.27	10-000000-1-3000-400-069	3.00	13.680	41.04	Nabisco Classic Mix Cookie & Cracker Variety
\$23,705.27	10-000000-1-3000-400-069	4.00	3.980	15.92	Member's Mark Purified Water 16.9 fl. oz.
\$23,705.27	10-000000-1-3000-400-069	3.00	10.480	31.44	Entenmann's Little Bites Chocolate Chip Muffins
\$23,705.27	10-000000-1-3000-400-069	3.00	10.980	32.94	Hostess Donettes Variety Pack Donuts
\$23,705.27	10-000000-1-3000-400-069	2.00	16.980	33.96	Member's Mark Ultra Dessert/Snack Paper Plates
\$23,705.27	10-000000-1-3000-400-069	1.00	5.680	5.68	Coffee Mate French Vanilla Coffee Creamer
\$23,705.27	10-000000-1-3000-400-069	1.00	5.680	5.68	Coffee mate Hazelnut Liquid Coffee Creamer
\$23,705.27	10-000000-1-3000-400-069	2.00	7.880	15.76	Starbucks Caramel Macchiato Creamer

Requisition Total \$670.78

Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 10/31/2024 2:34:14 PM
 Approved By: FELSKEB - BONNIE FELSKE on: 11/1/2024 10:33:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 10:34:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:01:35 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 10/31/2024 10:30:34 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	064	Zion Bento	33233	10/31/2024
	PO BOX 6818				B. Felske	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33233	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 11/06/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$23,705.27	10-000000-1-3000-400-069	1.00	387.330	387.33	Breakfast for Veteran's Program
				Requisition Total	<u><u>\$387.33</u></u>

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Approval History

Entered by: CARDENAS, KATHY 2 - ZBPRINCSEC - Group:ZB Principal
 Approved By: ZBPRINCSEC - CARDENAS, KATHY 2 on: 10/31/2024 2:34:14 PM
 Approved By: FELSKEB - BONNIE FELSKE on: 11/1/2024 10:33:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 10:34:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:01:51 AM

Approved By:

ZBPRINCSEC - CARDENAS, KATHY 2 @ 10/31/2024 11:06:08 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6203	EVERYTHING ON WHEELS						
		6203	EVERYTHING ON WHEELS	075	Zion Bento		
	2107 GALILEE AVE				J. Gehrig	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	ZION, IL 60099						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 10/31/2024 12:15:42 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5867	NORTH SHORE PRINTERS. INC.						
		5867	NORTH SHORE PRINTERS. INC.	3034	Zion Bento	33235	10/31/2024
	535 S SHERIDAN ROAD				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33235	
					Zion IL 60099	P.O. Date: 11/06/2024	
	WAUKEGAN, IL 60085						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$6,481.00	10-000000-2-2310-360-059	1.00	2,421.000	2,421.00	Class of 2029 Recruitment Brochure
			Requisition Total	\$2,421.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 10/31/2024 2:33:51 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 10/31/2024 2:35:41 PM
 Approved By: Purchasing - Stephanie Fessl on: 10/31/2024 2:38:44 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:02:17 AM

Approved By:

CARTERC - Cheri Carter @ 10/31/2024 1:33:22 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
609	GOPHER SPORT						
		609	GOPHER SPORT	126	Zion Bento	33237	11/01/2024
	NW 5634				J. Niemi	Authorization: Processed	
	PO BOX 1450				3901 W. 21st Street	Assigned P.O. #: M33237	
					Zion IL 60099	P.O. Date: 11/06/2024	
	MINNEAPOLIS, MN 55485						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$174.82	10-000000-1-1510-400-126	1.00	109.000	109.00	Rainbow PowerTac Footballs
		Requisition Total		\$109.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/1/2024 2:06:05 PM
 Approved By: NIEMIJ - Jack Niemi on: 11/4/2024 1:53:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 9:48:58 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:02:35 AM

Approved By:

TOROLAK - Torola, Kari @ 11/1/2024 8:11:42 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	126	Zion Bento	33238	11/01/2024
	PO BOX 6818				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33238	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$174.82	10-000000-1-1510-400-126	3.00	64.990	194.97	Robbys Revs 2 Right Hand
\$174.82	10-000000-1-1510-400-126	1.00	5.950	5.95	PACKAGING FEE
		Requisition Total		\$200.92	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/1/2024 2:06:05 PM
 Approved By: NIEMIJ - Jack Niemi on: 11/4/2024 1:53:23 PM
 Amount or Acct# Changed by: Stephanie Fessl on: 11/6/2024 9:50:32 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 9:53:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:02:46 AM

Approved By:

TOROLAK - Torola, Kari @ 11/1/2024 8:14:22 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	108	Zion Bento	33240	11/01/2024
	PO BOX 035184				J. Niemi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33240	
					Zion IL 60099	P.O. Date: 11/06/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$24.23)	10-000000-1-1510-400-108	10.00	32.980	329.80	FINIS Original Center-Mount Swimmer's Snorkel
(\$24.23)	10-000000-1-1510-400-108	1.00	60.000	60.00	FINIS Tempo Trainer Pro Audible Metronome Pacing D
		Requisition Total		\$389.80	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/1/2024 2:06:05 PM
 Approved By: NIEMIJ - Jack Niemi on: 11/4/2024 1:53:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 9:59:05 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:02:57 AM

Approved By:

TOROLAK - Torola, Kari @ 11/1/2024 8:20:35 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5591	SWIMOUTLET.COM						
		5591	SWIMOUTLET.COM	108	Zion Bento	33241	11/01/2024
	PO BOX 68099				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33241	
					Zion IL 60099	P.O. Date: 11/06/2024	
	NEWARK, NJ 07101-8087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$24.23)	10-000000-1-1510-400-108	2.00	17.250	34.50	Finis Posture Trainer
		Requisition Total		\$34.50	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/1/2024 2:06:05 PM
 Approved By: NIEMIJ - Jack Niemi on: 11/4/2024 1:53:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 10:00:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:03:11 AM

Approved By:

TOROLAK - Torola, Kari @ 11/1/2024 8:23:53 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	080	Zion Bento	33243	11/01/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33243	
					Zion IL 60099	P.O. Date: 11/06/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$590.01)	10-000000-3-2570-400-080	3.00	9.650	28.95	BLUE EXPO MARKER
(\$590.01)	10-000000-3-2570-400-080	3.00	9.750	29.25	BLACK EXPO MARKER
(\$590.01)	10-000000-3-2570-400-080	3.00	10.440	31.32	RED EXPO MARKER
(\$590.01)	10-000000-3-2570-400-080	3.00	0.750	2.25	MEDIUM BINDER CLIPS
(\$590.01)	10-000000-3-2570-400-080	6.00	0.460	2.76	SMALL BINDER CLIPS
(\$590.01)	10-000000-3-2570-400-080	1.00	13.120	13.12	CORRECTION TAPE
(\$590.01)	10-000000-3-2570-400-080	5.00	7.550	37.75	MANILA FILE FOLDERS LETTER
(\$590.01)	10-000000-3-2570-400-080	2.00	4.890	9.78	YELLOW HIGHLIGHTERS
(\$590.01)	10-000000-3-2570-400-080	12.00	1.320	15.84	4X6 INDEX CARDS
(\$590.01)	10-000000-3-2570-400-080	12.00	0.810	9.72	3X5 INDEX CARDS
(\$590.01)	10-000000-3-2570-400-080	2.00	11.040	22.08	BLUE PERMANENT MARKER
(\$590.01)	10-000000-3-2570-400-080	9.00	1.370	12.33	#2 PENCIL
(\$590.01)	10-000000-3-2570-400-080	1.00	15.800	15.80	JUMBO PAPER CLIPS
(\$590.01)	10-000000-3-2570-400-080	2.00	6.540	13.08	MASKING TAPE
(\$590.01)	10-000000-3-2570-400-080	3.00	10.190	30.57	INVISIBLE TAPE PACK
		Requisition Total		\$274.60	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group: Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 9:34:09 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:03:31 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/1/2024 9:04:02 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	010	Zion Bento	33244	11/01/2024
	PO BOX 6818				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33244	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,040.92	10-000000-0-1130-300-010	1.00	30.000	30.00	Instrument pickup/packaging
\$2,040.92	10-000000-0-1130-300-010	1.00	62.520	62.52	FedEx shipping
		Requisition Total		\$92.52	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/1/2024 10:53:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 10:53:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:03:23 AM

Approved By:

KAZMIS - Shan Kazmi @ 11/1/2024 10:09:14 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
418	DEFIBTECH						
		418	DEFIBTECH	035	Zion Bento	33245	11/01/2024
	ALLIED 100CCC				C. Johnson	Authorization: Processed	
	3546 ROCKY REEF LANE				3901 W. 21st Street	Assigned P.O. #: M33245	
					Zion IL 60099	P.O. Date: 11/06/2024	
	BOULDER JUNCTION, WI 54512						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$385.09	10-000000-0-1530-400-035	1.00	244.990	244.99	Defibtech Lifeline/Lifeline AUTO AED Battery with
		Requisition Total		\$244.99	

Approval History

Entered by: Carrie Johnson - JOHNSONC - Group:Aquatics
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 10:33:01 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:03:39 AM

Approved By:

JOHNSONC - Carrie Johnson @ 11/1/2024 10:24:28 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2326	WTEA						
		2326	WTEA	573	Zion Bento	33246	11/01/2024
	PO BOX 531				A.Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33246	
					Zion IL 60099	P.O. Date: 11/06/2024	
	RHINELANDER, WI 54501						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$0.00	10-474524-0-2210-332-573	4.00	150.000	600.00	WTEA Conference Registration (4)
		Requisition Total		\$600.00	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/1/2024 10:53:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 10:53:52 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:03:48 AM

Approved By:

STOUTA - Andrew Stout @ 11/1/2024 10:40:08 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	006	Zion Bento	33247	11/01/2024
	PO BOX 6818				J. Kolarik	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33247	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,441.14)	10-000000-0-1130-300-006	1.00	275.000	275.00	Milwaukee Art Museum Entrance
		Requisition Total		\$275.00	

Approval History

Approved By:

KOLARIKJ - JASEY KOLARIK @ 11/1/2024 12:35:45 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4045	ILLINOIS SCHOOL COUNSELING ASSOC - ISCA						
	PO BOX 144	4045	ILLINOIS SCHOOL COUNSELING ASSOC - ISCA	042	Zion Bento J. Carlson 3901 W. 21st Street Zion IL 60099	33248	11/01/2024
	DEKALB, IL 60115					Authorization: Processed Assigned P.O. #: M33248 P.O. Date: 11/06/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$100.00)	10-000000-3-2120-332-042	1.00	300.000	300.00	ISCA CONFERENCE - K. MATTHEWS
		Requisition Total		\$300.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/1/2024 12:48:00 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:04:04 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/1/2024 12:44:38 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
	PO BOX 6818	5372	BANK CARD PROCESSING CENTER	019	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	33249	11/01/2024
	CAROL STREAM, IL 60197-6818					Authorization: Processed Assigned P.O. #: M33249 P.O. Date: 11/06/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,427.20	10-000000-0-1410-400-019	2.00	27.970	55.94	Diamond Plastics 36"W x 72"H x 18"D 5-Tier Plastic
\$1,427.20	10-000000-0-1410-400-019	1.00	15.000	15.00	shipping/processing
		Requisition Total		\$70.94	

Approval History

Approved By:

STOUTA - Andrew Stout @ 11/1/2024 1:58:41 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1795	Z.B.T.H.S. TRANSPORTATION FUND						
		1795	Z.B.T.H.S. TRANSPORTATION FUND	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	33250 Authorization: Processed Assigned P.O. #: M33250 P.O. Date: 11/06/2024	11/01/2024

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$24,067.09	10-430025-4-2550-300-026	1.00	529.050	529.05	10/29/24 Sports Marketing F/T transportation
\$24,067.09	10-430025-4-2550-300-026	1.00	259.000	259.00	10/15/24 Carthage College Fair transportation
\$24,067.09	10-430025-4-2550-300-026	1.00	477.480	477.48	10/17/24 College Trade Fair transportation
Requisition Total				\$1,265.53	

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 10:14:10 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:04:20 AM

Approved By:

Sosbe - Sacramento Sosbe @ 11/1/2024 3:44:51 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5586	TOOLS4EVER						
		5586	TOOLS4EVER	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099	33251 Authorization: Processed Assigned P.O. #: M33251 P.O. Date: 11/12/2024	11/04/2024
	PO BOX 8200						
	BONNEY LAKE, WA 98391						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	13,716.860	13,716.86	Hello ID Renewal 1/25-12/25
Requisition Total				\$13,716.86	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 11/8/2024 10:18:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/8/2024 10:26:48 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:57:28 AM

Approved By:

BAILEYA - Andrea Bailey @ 11/4/2024 7:50:43 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
928	LAKELAND / LARSON ELEVATOR CORP						
		928	LAKELAND / LARSON ELEVATOR CORP	075	Zion Bento	33252	11/04/2024
	731 S MCALISTER AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33252	
					Zion IL 60099	P.O. Date: 11/12/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$87,249.83)	20-000000-3-2540-319-075	1.00	2,450.000	2,450.00	Replace damaged ICU
		Requisition Total		\$2,450.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/7/2024 8:54:52 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/7/2024 8:55:07 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 9:14:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:57:38 AM

Approved By:

ParksM - Molly Parks @ 11/4/2024 8:48:27 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

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

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/4/2024 9:20:21 AM Level:1

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1672	UNITY SCHOOL BUS PARTS						
		1672	UNITY SCHOOL BUS PARTS	880	Zion Bento	33256	11/04/2024
	21280 CARLO DRIVE				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33256	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CLINTON TOWNSHIP, MI 48038						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	348.950	348.95	oxygen tank holder
		Requisition Total		\$348.95	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 9:52:26 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:04:27 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 11/4/2024 11:13:38 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5990	22VETS LLC						
		5990	22VETS LLC	880	Zion Bento	33257	11/04/2024
	PO BOX 153				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33257	
					Zion IL 60099	P.O. Date: 11/06/2024	
	HARVARD, IL 60033						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	36,842.880	36,842.88	Cradle point camera 3 year license renewal
		Requisition Total		\$36,842.88	

Approval History

Entered by: Rita Maki - MAKIR - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 10:34:55 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:04:48 AM

Approved By:

MAKIR - Rita Maki @ 11/4/2024 1:15:39 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	112	Zion Bento	33258	11/04/2024
	PO BOX 6818				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33258	
					Zion IL 60099	P.O. Date: 11/06/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$338.11)	10-000000-1-1510-400-112	1.00	101.000	101.00	Track Wrestling - Boys Weight Management
(\$338.11)	10-000000-1-1510-400-112	1.00	26.000	26.00	Track Wrestling - Girls Weight Management
		Requisition Total		\$127.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/4/2024 1:52:42 PM
 Approved By: NIEMIJ - Jack Niemi on: 11/4/2024 1:53:23 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 10:35:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:04:58 AM

Approved By:

TOROLAK - Torola, Kari @ 11/4/2024 1:47:17 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6232	TU PHARMACY						
		6232	TU PHARMACY	047	Zion Bento	33259	11/04/2024
	2702 GRAND AVE				J. Carlson	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33259	
					Zion IL 60099	P.O. Date: 11/06/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,794.08	10-000000-0-2130-400-047	1.00	90.000	90.00	Bandage, AdHSV 3/4x3
		Requisition Total		\$90.00	

Approval History

Entered by: BRENDA QUEBRADO - HEALTHSEC - Group: Guidance
 Approved By: CARLSONJ - Jacob Carlson on: 11/6/2024 7:36:59 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 9:52:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:05:10 AM

Approved By:

HEALTHSEC - BRENDA QUEBRADO @ 11/4/2024 2:57:15 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
330	CIVILIAN MARKSMANSHIP PROGRAM						
		330	CIVILIAN MARKSMANSHIP PROGRAM	020	Zion Bento	33260	11/06/2024
	CAMP PERRY TRAINING SITE, BLDG				A. Stout	Authorization: Processed	
	PO BOX 576				3901 W. 21st Street	Assigned P.O. #: M33260	
					Zion IL 60099	P.O. Date: 11/06/2024	
	PORT CLINTON, OH 43452						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	10.00	12.150	121.50	RWS R-10 HEAVY RIFLE PELLET
\$2,143.25	10-499825-1-1130-400-020	3.00	80.100	240.30	CHAMPIONS CHOICE SHOOTING MAT (RIGHT)
\$2,143.25	10-499825-1-1130-400-020	3.00	80.100	240.30	CHAMPIONS CHOICE SHOOTING MAT (LEFT)
\$2,143.25	10-499825-1-1130-400-020	15.00	35.100	526.50	CC OFFHAND STAND PADDED CARRY BAG
\$2,143.25	10-499825-1-1130-400-020	6.00	51.300	307.80	EVEREST DELUXE DUFFEL ON WHEELS
\$2,143.25	10-499825-1-1130-400-020	1.00	238.210	238.21	SHIPPING
		Requisition Total		\$1,674.61	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 9:44:36 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:05:21 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/6/2024 8:35:05 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
		4916	BLU PETROLEUM, INC	880	Zion Bento	33261	11/06/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33261	
					Zion IL 60099	P.O. Date: 11/14/2024	
	MUNDELEIN, IL 60060						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$55,425.24)	40-000000-4-2550-410-880	1.00	13,487.800	13,487.80	regular gass
		Requisition Total		\$13,487.80	

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 3:54:28 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:29:10 AM

Approved By:

TRANSP1 - KYLE HOWARD @ 11/6/2024 9:29:52 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	140	Zion Bento	33262	11/06/2024
	ACCT: 1367609				J. Lang	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33262	
					Zion IL 60099	P.O. Date: 11/12/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,404.25	10-000000-0-1200-400-140	1.00	47.990	47.99	Masster lock key padlock 4/box
		Requisition Total		\$47.99	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 11/6/2024 12:42:41 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 11/12/2024 10:19:03 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 10:30:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:57:49 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 11/6/2024 12:19:01 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6133	COMMUNITY 365 INC						
		6133	COMMUNITY 365 INC	060	Zion Bento	33263	11/06/2024
	1427 WEST DRIVE				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33263	
					Zion IL 60099	P.O. Date: 11/06/2024	
	WINTHROP HARBOR, IL 60096						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$8.00)	10-000000-2-2320-310-060	2.00	30.000	60.00	MAYORS LUNCHEON - RODRIGUES & MCKIM
\$1,970.00	10-000000-0-2410-332-064	1.00	30.000	30.00	MAYORS LUNCHEON - FLESKE
(\$580.00)	10-000000-2-2640-332-083	1.00	30.000	30.00	MAYORS LUNCHEON - MORENO
\$2,476.33	10-000000-0-2546-300-072	1.00	30.000	30.00	MAYORS LUNCHEON - HERNANDEZ
\$23,959.00	10-000000-0-2210-332-055	1.00	30.000	30.00	MAYORS LUNCHEON - DIGANGI
		Requisition Total		\$180.00	

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 ZION-BENTON TWP HS D126

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 12:27:22 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/6/2024 1:53:32 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 2:03:50 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by:Print on: 11/7/2024 8:05:34 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 11/6/2024 12:23:54 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
242	BURRIS EQUIPMENT CO						
		242	BURRIS EQUIPMENT CO	075	Zion Bento	33264	11/06/2024
	2216 N GREENBAY RD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33264	
					Zion IL 60099	P.O. Date: 11/12/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$10,632.00	20-000000-0-2540-325-075	1.00	342.000	342.00	Lift rental
		Requisition Total		\$342.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/7/2024 2:15:31 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/7/2024 2:37:08 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 2:48:15 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:57:59 AM

Approved By:

ParksM - Molly Parks @ 11/6/2024 1:12:01 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	114	Zion Bento	33265	11/06/2024
	PO BOX 035184				J. Niemi	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33265	
					Zion IL 60099	P.O. Date: 11/06/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$1,602.96	10-000000-1-1510-400-114	8.00	14.880	119.04	ABIRAM Foot Sleeve
		Requisition Total		\$119.04	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/6/2024 1:41:35 PM
 Approved By: NIEMIJ - Jack Niemi on: 11/6/2024 1:41:53 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/6/2024 1:48:30 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/6/2024 8:39:41 PM
 Amount or Acct# Changed by: Print on: 11/7/2024 8:05:41 AM

Approved By:

TOROLAK - Torola, Kari @ 11/6/2024 1:40:08 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/6/2024 8:39:41 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento	33266	11/06/2024
	PO BOX 6818				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33266	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	2.00	18.780	37.56	Coca-Cola Soft Drink 12 fl. oz., 35 pk.
\$176,595.24	20-000000-0-2540-410-075	2.00	18.780	37.56	Diet Coke Soda Soft Drink, 12 fl oz., 35 pk.
\$176,595.24	20-000000-0-2540-410-075	2.00	17.480	34.96	Pepsi Cola 12 fl. oz., 36 pk.
\$176,595.24	20-000000-0-2540-410-075	1.00	17.480	17.48	Dr Pepper Soda 12 fl. oz. cans, 36 pk.
\$176,595.24	20-000000-0-2540-410-075	2.00	18.780	37.56	Sprite Lemon Lime Soda Soft Drinks, 12 fl oz., 35
\$176,595.24	20-000000-0-2540-410-075	1.00	17.480	17.48	Mountain Dew 12 fl. oz. cans, 36 pk.
\$176,595.24	20-000000-0-2540-410-075	3.00	3.980	11.94	Member's Mark Purified Water 16.9 fl. oz., 40 pk.
		Requisition Total		<u>\$194.54</u>	

Approval History

Entered by: Molly Parks - ParksM - Group: Maintenance
 Approved By: ParksM - Molly Parks on: 11/7/2024 8:43:36 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/7/2024 8:43:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 9:47:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by: Print on: 11/13/2024 7:58:08 AM

Approved By:

ParksM - Molly Parks @ 11/6/2024 3:14:17 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	070	Zion Bento	33267	11/06/2024
	PO BOX 6818				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33267	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CAROL STREAM, IL 60197-6818						

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$4,526.80	10-000000-2-2520-332-070	2.00	211.600	423.20	Hotel IASBO Annual Conference 4/30- 5/2/24
Requisition Total				\$423.20	

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 9:14:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:58:19 AM

Approved By:

Sosbe - Sacramento Sosbe @ 11/6/2024 4:18:10 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	023	Zion Bento	33268	11/07/2024
	PO BOX 6818				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33268	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$169,671.00	10-000000-0-2225-314-023	1.00	228.000	228.00	Infogram Pro Subscription
Requisition Total				\$228.00	

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 11/8/2024 10:18:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/8/2024 10:45:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:58:29 AM

Approved By:

BAILEYA - Andrea Bailey @ 11/7/2024 8:40:37 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
542	FLINN SCIENTIFIC INC						
		542	FLINN SCIENTIFIC INC	3013	Zion Bento	33269	11/07/2024
	PO BOX 71721				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33269	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CHICAGO, IL 60694-1721						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$2,323.59	10-000000-3-1130-400-013	50.00	25.000	1,250.00	Sheep Brain, Vacuum Packed, Each, Without Dura Mat
Requisition Total				\$1,250.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 11/7/2024 9:49:34 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 9:51:09 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:58:38 AM

Approved By:

CARTERC - Cheri Carter @ 11/7/2024 9:37:14 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
543	FLOLO CORPORATION						
		543	FLOLO CORPORATION	075	Zion Bento	33270	11/07/2024
	1061 EAST GREEN STREET				J. Gehrig	Authorization: Processed	
	PO BOX 586				3901 W. 21st Street	Assigned P.O. #: M33270	
	BENSENVILLE, IL 60106-0586				Zion IL 60099	P.O. Date: 11/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	533.040	533.04	Motor
\$176,595.24	20-000000-0-2540-410-075	1.00	78.080	78.08	SHIPPING
		Requisition Total		\$611.12	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/7/2024 12:51:29 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/7/2024 2:37:08 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 2:48:15 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/11/2024 9:59:19 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/11/2024 9:59:31 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:58:46 AM

Approved By:

ParksM - Molly Parks @ 11/7/2024 11:03:52 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	33271	11/07/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33271	
	CAROL STREAM, IL 60197-8280				Zion IL 60099	P.O. Date: 11/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	965.180	965.18	Service call AHU 2
		Requisition Total		\$965.18	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 8:23:57 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 8:24:07 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 10:57:43 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:32:42 AM

Approved By:

ParksM - Molly Parks @ 11/7/2024 11:16:16 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

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

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/7/2024 12:58:58 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4614	TORMACH	4614	TORMACH	075	Zion Bento	33273	11/07/2024
	6580 MONONA DRIVE #1014				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33273	
					Zion IL 60099	P.O. Date: 11/12/2024	
	MONONA, WI 53716						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	2.500	2.50	PM-4 Connector
\$176,595.24	20-000000-0-2540-410-075	1.00	14.950	14.95	Lubrication System Gib Orifice Fitting
\$176,595.24	20-000000-0-2540-410-075	1.00	14.950	14.95	Lubrication System Nut and Ferrule Bundle
\$176,595.24	20-000000-0-2540-410-075	1.00	15.030	15.03	Freight
					Requisition Total
					\$47.43

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/7/2024 2:33:10 PM
 Amount or Acct# Changed by: JOSH GEHRIG on: 11/7/2024 2:37:03 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/7/2024 2:37:08 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/7/2024 2:48:15 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by: Print on: 11/13/2024 7:58:55 AM

Approved By:

ParksM - Molly Parks @ 11/7/2024 1:05:18 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	3013	Zion Bento	33274	11/08/2024
	PO BOX 035184				K. Wiland	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				1634 W 23rd St	Assigned P.O. #: M33274	
					Zion IL 60099	P.O. Date: 11/12/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,323.59	10-000000-3-1130-400-013	3.00	34.190	102.57	Graduated Cylinders
		Requisition Total		\$102.57	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 11/8/2024 12:02:47 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/8/2024 1:15:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by: Print on: 11/13/2024 7:59:04 AM

Approved By:

CARTERC - Cheri Carter @ 11/8/2024 8:07:50 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	023	Zion Bento	33275	11/08/2024
	PO BOX 6818				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33275	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 11/12/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$169,671.00	10-000000-0-2225-314-023	1.00	1,296.000	1,296.00	Scribe Pro Team - 9 Accounts
\$169,671.00	10-000000-0-2225-314-023	1.00	(324.000)	(324.00)	Non-profit Discount
		Requisition Total		\$972.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Amount or Acct# Changed by:Andrea Bailey on: 11/8/2024 8:15:46 AM
 Approved By: BridgeC - BRIDGE, CHERI on: 11/8/2024 10:18:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/8/2024 10:45:29 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:59:21 AM

Approved By:

BAILEYA - Andrea Bailey @ 11/8/2024 8:13:28 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	080	Zion Bento	33276	11/08/2024
	ACCT: 1367609				S. Sosbe	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33276	
					Zion IL 60099	P.O. Date: 11/12/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$57,352.93	10-000000-0-2570-400-080	24.00	9.750	234.00	BLACK EXPO MARKER
\$57,352.93	10-000000-0-2570-400-080	24.00	9.650	231.60	BLUE EXPO MARKER
\$57,352.93	10-000000-0-2570-400-080	10.00	10.440	104.40	RED EXPO MARKER
\$57,352.93	10-000000-0-2570-400-080	50.00	7.550	377.50	MANILA FOLDERS LETTER
\$57,352.93	10-000000-0-2570-400-080	10.00	18.520	185.20	LEGAL PADS 8.5X11
\$57,352.93	10-000000-0-2570-400-080	10.00	4.600	46.00	LEGAL PAD 5X8
\$57,352.93	10-000000-0-2570-400-080	10.00	5.510	55.10	STENO PADS GREEN GREGG RULING
\$57,352.93	10-000000-0-2570-400-080	20.00	4.330	86.60	YELLOW POST ITS
		Requisition Total		\$1,320.40	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/8/2024 10:52:33 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:59:32 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/8/2024 9:12:26 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
		4916	BLU PETROLEUM, INC	880	Zion Bento	33277	11/08/2024
	PO BOX 838				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33277	
					Zion IL 60099	P.O. Date: 11/19/2024	
	MUNDELEIN, IL 60060						

P.O. Authorization History Report

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 ZION-BENTON TWP HS D126

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$55,425.24)	40-000000-4-2550-410-880	1.00	5,491.640	5,491.64	#2 ULSD
\$260,301.30	40-000000-4-2550-464-880	1.00	9,407.920	9,407.92	2970 Gallons Gas - Transportation
\$5,592.77	10-000000-0-1700-464-021	1.00	228.990	228.99	72 Gallons Gas - ZB Dr. Ed
\$16,724.76	20-000000-2-2540-464-075	1.00	184.310	184.31	58 Gallons Gas - Maint
\$57,352.93	10-000000-0-2570-400-080	1.00	781.900	781.90	781.90 Gallons Gas - Admin
(\$55,425.24)	40-000000-4-2550-410-880	1.00	9.950	9.95	FUEL SURCHARGE
(\$151.96)	10-000000-3-1700-464-021	1.00	485.900	485.90	153 Gallons Gas - ZBE Dr. Ed
(\$55,425.24)	40-000000-4-2550-410-880	1.00	245.000	245.00	WINTER ADDITIVE
Requisition Total				<u><u>\$16,835.61</u></u>	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 12:14:11 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:32:51 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/8/2024 10:26:05 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

<u>Order From:</u>	<u>Vendor Name:</u>	<u>Remit To:</u>	<u>Vendor Name:</u>	<u>Order for:</u>	<u>School/Location:</u>	<u>REQ. #</u>	<u>Req. Date</u>
4954	IMAGE360	4954	IMAGE360	075	Zion Bento	33278	11/08/2024
	1379 ST PAUL AVE.				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33278	
	GURNEE, IL 60031				Zion IL 60099	P.O. Date: 11/12/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$176,595.24	20-000000-0-2540-410-075	3.00	30.093	90.28	Room number Blade sign - 6" x 4" 3mm black PVC INT
\$176,595.24	20-000000-0-2540-410-075	1.00	17.960	17.96	Poster paper insert digitally printed 10" x 3.75"
Requisition Total				<u><u>\$108.24</u></u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/12/2024 7:52:10 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/12/2024 7:52:23 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 8:00:15 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 7:59:45 AM

Approved By:

ParksM - Molly Parks @ 11/8/2024 10:43:47 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6233	CENTEGIX						
		6233	CENTEGIX	568	Zion Bento	33279	11/08/2024
	PO BOX 628912				C. Bridge/ A. Hernandez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33279	
					Zion IL 60099	P.O. Date: 11/12/2024	
	ORLANDO, FL 32862-8912						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$21,199.21)	10-499825-0-2225-300-568	2.00	3,220.000	6,440.00	Year one ZBE
(\$21,199.21)	10-499825-0-2225-300-568	2.00	12,880.000	25,760.00	Year one ZBTHS
		Requisition Total		\$32,200.00	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 11/11/2024 12:05:22 PM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 11/11/2024 1:44:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/11/2024 1:48:36 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:04:26 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 11/8/2024 11:10:51 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	059	Zion Bento	33280	11/08/2024
	3700 SUNSET AVE				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33280	
					Zion IL 60099	P.O. Date: 11/12/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$43,080.04	10-000000-2-2310-400-059	100.00	3.750	375.00	ZB logo Bags
\$43,080.04	10-000000-2-2310-400-059	100.00	4.820	482.00	ZB logo Notebooks
\$43,080.04	10-000000-2-2310-400-059	300.00	0.990	297.00	ZB logo Pens
\$43,080.04	10-000000-2-2310-400-059	144.00	5.150	741.60	ZB logo mugs
		Requisition Total		\$1,895.60	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 11/8/2024 2:58:50 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/8/2024 3:08:17 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/8/2024 3:08:34 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:04:42 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 11/8/2024 1:53:52 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	020	Zion Bento	33281	11/11/2024
	PO BOX 035184				P. ANNEXSTAD	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33281	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 11/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,143.25	10-499825-1-1130-400-020	4.00	69.990	279.96	HOLY STONE FPV DRONE
		Requisition Total		\$279.96	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/11/2024 10:36:05 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:04:58 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/11/2024 10:34:55 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	537	Zion Bento	33282	11/11/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33282	
	CAROL STREAM, IL 60197-6818				Zion IL 60099	P.O. Date: 11/12/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$2,924.45	10-490925-0-3000-400-537	1.00	138.550	138.55	Bee Pack Refreshments
		Requisition Total		\$138.55	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/11/2024 10:58:03 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/11/2024 11:29:40 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:05:15 AM

Approved By:

IOISECR - GEENA GIERL @ 11/11/2024 10:39:57 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5990	22VETS LLC	5990	22VETS LLC	568	Zion Bento	33283	11/11/2024
	PO BOX 153				C. Bridge/ A. Hernandez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33283	
					Zion IL 60099	P.O. Date: 11/12/2024	
	HARVARD, IL 60033						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$21,199.21)	10-499825-0-2225-300-568	1.00	1,319.340	1,319.34	Verkada C862-E Outdoor Bullet Camara 512GB
(\$21,199.21)	10-499825-0-2225-300-568	1.00	1,187.340	1,187.34	Verkada !0 Year Camara License
(\$21,199.21)	10-499825-0-2225-300-568	1.00	58.730	58.73	Verkada Square Junction Box Mount
(\$21,199.21)	10-499825-0-2225-300-568	1.00	2,805.000	2,805.00	Pole (2) North Bus Lot Lights Viewing South
		Requisition Total		\$5,370.41	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 11/11/2024 12:05:22 PM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 11/11/2024 1:44:59 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/11/2024 1:48:36 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:05:28 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 11/11/2024 11:07:27 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1067	MENARDS - KENOSHA STORE	1067	MENARDS - KENOSHA STORE	207	Zion Bento	33284	11/11/2024
	7330 74TH PLACE				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33284	
					Zion IL 60099	P.O. Date: 11/12/2024	
	KENOSHA, WI 53142						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$466.25	10-000000-0-1448-400-207	4.00	8.990	35.96	Grip Fast@ 20 Gauge 7/16" Crown 3/8" Leg Electro -
\$466.25	10-000000-0-1448-400-207	5.00	13.990	69.95	Front-Trigger Multi-Pattern Nozzle

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$105.91

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/11/2024 11:24:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/11/2024 12:04:38 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:05:37 AM

Approved By:

STOUTA - Andrew Stout @ 11/11/2024 11:16:45 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6203	EVERYTHING ON WHEELS						
		6203	EVERYTHING ON WHEELS	075	Zion Bento	33285	11/11/2024
	2107 GALILEE AVE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33285	
					Zion IL 60099	P.O. Date: 11/12/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	1,033.560	1,033.56	Tune up skid steer for winter
				Requisition Total	\$1,033.56

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/12/2024 7:55:29 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/12/2024 1:10:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 4:02:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:05:46 AM

Approved By:

ParksM - Molly Parks @ 11/11/2024 11:18:29 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1133	NASSP						
		1133	NASSP	530	Zion Bento	33286	11/11/2024
	PO BOX 640245				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33286	
					Zion IL 60099	P.O. Date: 11/12/2024	
	PITTSBURGH, PA 15264-0245						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,358.18)	10-493225-0-2210-332-530	1.00	299.000	299.00	NHS CONFERENCE - CHRIS KUBIC
				Requisition Total	\$299.00

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/11/2024 11:29:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:05:55 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/11/2024 11:23:51 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2326	WTEA	2326	WTEA	205	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099	33288	11/11/2024
	PO BOX 531						Authorization: To Print Assigned P.O. #: P.O. Date:
	RHINELANDER, WI 54501						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance

Approved By:

Purchasing - Stephanie Fessl @ 11/11/2024 11:34:14 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5990	22VETS LLC	5990	22VETS LLC	568	Zion Bento C. Bridge/ A. Hernandez 3901 W. 21st Street Zion IL 60099	33288	11/11/2024
	PO BOX 153						Authorization: Processed Assigned P.O. #: M33288 P.O. Date: 11/12/2024
	HARVARD, IL 60033						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$21,199.21)	10-499825-0-2225-300-568	2.00	1,319.340	2,638.68	Verkada C862-E Outdoor Bullet Camara 512GB
(\$21,199.21)	10-499825-0-2225-300-568	2.00	1,187.340	2,374.68	Verkada- 10- year Camara License
(\$21,199.21)	10-499825-0-2225-300-568	1.00	10,815.440	10,815.44	Pole (4) South Football Field/ North Walking Path
			Requisition Total	\$15,828.80	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/15/2024 10:14:15 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/15/2024 10:50:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/15/2024 11:17:07 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:33:00 AM

Approved By:

ParksM - Molly Parks @ 11/11/2024 12:32:23 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5864	SIMULATION CURRICULUM CORP.						
		5864	SIMULATION CURRICULUM CORP.	3034	Zion Bento	33291	11/12/2024
	13033 RIDGEDALE DR STE 131				K. Wiland	Authorization: Processed	
					1634 W 23rd St	Assigned P.O. #: M33291	
					Zion IL 60099	P.O. Date: 11/12/2024	
	MINNETONKA, MN 55305-1807						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$563.00)	10-000000-3-1520-400-034	1.00	498.000	498.00	Starry Night 75 users, 1 instructor license
		Requisition Total		\$498.00	

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 11/12/2024 3:24:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 4:02:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:06:52 AM

Approved By:

CARTERC - Cheri Carter @ 11/12/2024 7:26:33 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	143	Zion Bento	33292	11/12/2024
	ACCT: 1367609				J. Lang	Authorization: Processed	
	PO BOX 37600				3901 W. 21st Street	Assigned P.O. #: M33292	
					Zion IL 60099	P.O. Date: 11/12/2024	
	PHILADELPHIA, PA 19101-0600						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$3,348.28	10-000000-0-1203-400-143	3.00	35.990	107.97	Clorox CloroxPro™ Disinfecting Wipes 6/ctn
		Requisition Total		\$107.97	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 11/12/2024 7:40:44 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 11/12/2024 10:19:03 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 10:30:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:07:02 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 11/12/2024 7:30:31 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	080	Zion Bento	33293	11/12/2024
	PO BOX 6818				S. Sosbe	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33293	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$590.01)	10-000000-3-2570-400-080	2.00	14.970	29.94	Folgers Coffee
		Requisition Total		\$29.94	

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 11/12/2024 7:40:44 AM
 Approved By: DIRSPECED - JENNIFER LANG on: 11/12/2024 10:19:03 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 10:30:24 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:07:02 AM

Approved By:

CARTERC - Cheri Carter @ 11/12/2024 7:34:49 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6091	MAVERICK POOL INC						
		6091	MAVERICK POOL INC	075	Zion Bento		
	27963 W INDUSTRIAL AVE				J. Gehrig	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	LAKE BARRINGTON, IL 60010						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/12/2024 8:00:41 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5588	HOBART SERVICE						
		5588	HOBART SERVICE	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		
	PO BOX 2517						Authorization: To Print Assigned P.O. #: P.O. Date:
	CAROL STREAM, IL 60132-2517						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/12/2024 9:22:45 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	33296	11/12/2024
	PO BOX 035184 ACCT# A38PJ29JY7EFT2						Authorization: Processed Assigned P.O. #: M33296 P.O. Date: 11/12/2024
	SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$176,595.24	20-000000-0-2540-410-075	1.00	12.990	12.99	Autu Parts 692094 Carburetor Fuel Shut Off Solenoi
			Requisition Total	<u>\$12.99</u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/12/2024 10:05:06 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/12/2024 1:10:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 4:02:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:07:20 AM

Approved By:

ParksM - Molly Parks @ 11/12/2024 10:03:25 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2226	ILLINOIS STATE BOARD OF EDUCATION						
		2226	ILLINOIS STATE BOARD OF EDUCATION	530	Zion Bento	33297	11/12/2024
	100 NORTH FIRST STREET				M. DiGangi	Authorization: Processed	
	FUNDING AND DISBUREMENT DIVISI				3901 W. 21st Street	Assigned P.O. #: M33297	
					Zion IL 60099	P.O. Date: 11/12/2024	
	SPRINGFIELD, IL 62777						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,358.18)	10-493225-0-2210-332-530	1.00	190.000	190.00	Registration Fee- L. Barnes
		Requisition Total		\$190.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/12/2024 1:29:04 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 4:02:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:07:28 AM

Approved By:

IOISECR - GEENA GIERL @ 11/12/2024 10:37:35 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	059	Zion Bento	33298	11/12/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33298	
					Zion IL 60099	P.O. Date: 11/12/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$43,080.04	10-000000-2-2310-400-059	1.00	16.000	16.00	SkinnyPop Variety Snack Pack Popcorn, 0.5 oz., 36
\$43,080.04	10-000000-2-2310-400-059	1.00	17.000	17.00	Bugles, Chex Mix & Gardetto Variety Pack Snacks, 4
\$43,080.04	10-000000-2-2310-400-059	10.00	12.000	120.00	Pillsbury Soft Baked Mini Chocolate Chip Cookies,
\$43,080.04	10-000000-2-2310-400-059	1.00	19.000	19.00	SunChips Variety Pack Whole Grain Chips, 30 pk.
\$43,080.04	10-000000-2-2310-400-059	2.00	13.000	26.00	Nestle Coffee-mate Coffee Creamer Singles, Origina
		Requisition Total		\$198.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 12:10:02 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/12/2024 12:10:54 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 12:11:08 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:07:37 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 11/12/2024 11:49:53 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
6203	EVERYTHING ON WHEELS						
		6203	EVERYTHING ON WHEELS	075	Zion Bento		
	2107 GALILEE AVE				J. Gehrig		Authorization: To Print
					3901 W. 21st Street		Assigned P.O. #:
					Zion IL 60099		P.O. Date:
	ZION, IL 60099						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/20/2024 9:14:49 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/20/2024 9:40:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

ParksM - Molly Parks @ 11/12/2024 12:21:47 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
916	LAKE COUNTY JUVENILE OFFICERS ASSN.						
		916	LAKE COUNTY JUVENILE OFFICERS ASSN.	530	Zion Bento	33300	11/12/2024
	LAKE CO. STATES ATTORNEYS OFF				M. DiGangi		Authorization: Processed
	24647 N. MILWAUKEE AVENUE				3901 W. 21st Street		Assigned P.O. #: M33300
					Zion IL 60099		P.O. Date: 11/14/2024
	VERNON HILLS, IL 60061						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$2,358.18)	10-493225-0-2210-332-530	1.00	80.000	80.00	Registration Fee- A. Hernandez
			Requisition Total	\$80.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/12/2024 1:10:11 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/12/2024 1:10:30 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/12/2024 4:02:56 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/12/2024 11:18:06 PM
 Amount or Acct# Changed by:Print on: 11/13/2024 8:07:56 AM

Approved By:

ParksM - Molly Parks @ 11/12/2024 1:08:44 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/12/2024 11:18:06 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento	33303	11/12/2024
	PO BOX 6818				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33303	
					Zion IL 60099	P.O. Date: 11/14/2024	
	CAROL STREAM, IL 60197-6818						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$2,371.82	10-430025-0-3000-400-026	1.00	18.680	18.68	Dixie To Go Cups
\$2,371.82	10-430025-0-3000-400-026	1.00	10.980	10.98	Ultra Napkins
\$2,371.82	10-430025-0-3000-400-026	2.00	15.980	31.96	Popcorn Snack Packs
\$2,371.82	10-430025-0-3000-400-026	3.00	15.780	47.34	Gatorade
\$2,371.82	10-430025-0-3000-400-026	2.00	20.980	41.96	Cookie Tray
\$2,371.82	10-430025-0-3000-400-026	1.00	12.880	12.88	Half & Half
\$2,371.82	10-430025-0-3000-400-026	1.00	12.980	12.98	Coffee
\$2,371.82	10-430025-0-3000-400-026	4.00	3.980	15.92	Water Bottles
\$2,371.82	10-430025-0-3000-400-026	1.00	12.980	12.98	Sugar
Requisition Total				<u>\$205.68</u>	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/14/2024 8:27:00 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:29:27 AM

Approved By:

IOISECR - GEENA GIERL @ 11/12/2024 2:14:56 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	060	Zion Bento	33304	11/13/2024
	PO BOX 6818				J. Rodriguez	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33304	
					Zion IL 60099	P.O. Date: 11/14/2024	
	CAROL STREAM, IL 60197-6818						

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$8.00)	10-000000-2-2320-310-060	7.00	12.000	84.00	Kringle for staff appreciation
(\$8.00)	10-000000-2-2320-310-060	1.00	14.000	14.00	Specialty Kringle for staff appreciation
Requisition Total				\$98.00	

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 11/13/2024 8:47:59 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:29:35 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 11/13/2024 8:06:30 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
295	CERTIFIED LABORATORIES						
		295	CERTIFIED LABORATORIES	075	Zion Bento	33305	11/13/2024
	23261 NETWORK PLACE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33305	
					Zion IL 60099	P.O. Date: 11/14/2024	
	CHICAGO, IL 60673-1232						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	207.500	207.50	DRAIN-TAIN, 12 X 32 OZ, US CM
\$176,595.24	20-000000-0-2540-410-075	1.00	219.000	219.00	MILE-HI RTU WITH OCTANE BOOST, 12 X 16 OZ, NAC CL
\$176,595.24	20-000000-0-2540-410-075	1.00	152.000	152.00	QWIK-START AEROSOL, DZ, US MM
\$176,595.24	20-000000-0-2540-410-075	1.00	181.500	181.50	FREE AEROSOL, DZ, NAC CL 1
\$176,595.24	20-000000-0-2540-410-075	1.00	205.500	205.50	ELECTRA COAT AEROSOL, DZ, NAC MM
\$176,595.24	20-000000-0-2540-410-075	1.00	102.500	102.50	CLEAN STOP AEROSOL, DZ, NAC MM
\$176,595.24	20-000000-0-2540-410-075	1.00	159.000	159.00	BRILLIANCE AEROSOL, DZ, NAC MM
\$176,595.24	20-000000-0-2540-410-075	1.00	170.000	170.00	DYLEK PS II AEROSOL, DZ, NAC MM
\$176,595.24	20-000000-0-2540-410-075	1.00	227.000	227.00	SPECTRA XTREME 10W30 CK- 4, 6 X 1 GL / 6 X 4 LT, N
\$176,595.24	20-000000-0-2540-410-075	1.00	332.500	332.50	SPILL SHARK PETROLEUM, 4 X 4 LB / 4 X 2 KG, NAC FE
Requisition Total				\$1,956.50	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/13/2024 8:11:19 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/13/2024 8:11:35 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/13/2024 8:46:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:29:54 AM

Approved By:

ParksM - Molly Parks @ 11/13/2024 8:07:41 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5591	SWIMOUTLET.COM						
		5591	SWIMOUTLET.COM	108	Zion Bento	33306	11/13/2024
	PO BOX 68099				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33306	
					Zion IL 60099	P.O. Date: 11/14/2024	
	NEWARK, NJ 07101-8087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$24.23)	10-000000-1-1510-400-108	25.00	7.950	198.75	Custom Silicone Caps- White
(\$24.23)	10-000000-1-1510-400-108	40.00	7.200	288.00	Antifog S3 Goggle Blue/Black
		Requisition Total		\$486.75	

Approval History

Entered by: Torola, Kari - TOROLAK - Group: Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/13/2024 9:12:58 AM
 Approved By: NIEMIJ - Jack Niemi on: 11/13/2024 3:29:11 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by: Print on: 11/15/2024 7:30:03 AM

Approved By:

TOROLAK - Torola, Kari @ 11/13/2024 9:06:13 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1016	MANKOFF INDUSTRIES INC						
		1016	MANKOFF INDUSTRIES INC	075	Zion Bento	33307	11/13/2024
	700 E PARK AVE #115				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33307	
					Zion IL 60099	P.O. Date: 11/14/2024	
	LIBERTYVILLE, IL 60048						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	4,004.000	4,004.00	Annual testing gas pumps
		Requisition Total		\$4,004.00	

Approval History

Entered by: Molly Parks - ParksM - Group: Maintenance
 Approved By: ParksM - Molly Parks on: 11/13/2024 9:58:12 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/13/2024 10:43:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/13/2024 2:05:03 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by: Print on: 11/15/2024 7:30:11 AM

Approved By:

ParksM - Molly Parks @ 11/13/2024 9:56:37 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/21/2024 3:03:21 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/22/2024 9:09:58 AM

Approved By:

ParksM - Molly Parks @ 11/13/2024 12:47:51 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4954	IMAGE360						
		4954	IMAGE360	075	Zion Bento	33309	11/13/2024
	1379 ST PAUL AVE.				J. Gehrig		Authorization: Processed
					3901 W. 21st Street		Assigned P.O. #: M33309
					Zion IL 60099		P.O. Date: 11/14/2024
	GURNEE, IL 60031						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$176,595.24	20-000000-0-2540-410-075	1.00	42.790	42.79	Room number Blade sign - 6" x 4" 3mm black PVC INT
\$176,595.24	20-000000-0-2540-410-075	1.00	45.080	45.08	Rooms 600-608 w/arrow pointing up - 36" x 6" 3mm b
			Requisition Total	\$87.87	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/13/2024 1:25:20 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/13/2024 2:18:26 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:30:19 AM

Approved By:

ParksM - Molly Parks @ 11/13/2024 1:23:49 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	056	Zion Bento	33310	11/13/2024
	PO BOX 035184				D. Will	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33310	
	SEATTLE, WA 98124-5184				Zion IL 60099	P.O. Date: 11/14/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$10,679.60	10-000000-0-2222-400-056	2.00	29.490	58.98	The Official ACT Prep Guide 2024-2025
\$10,679.60	10-000000-0-2222-400-056	2.00	14.760	29.52	Princeton Review ACT Prep
		Requisition Total		\$88.50	

Approval History

Entered by: Deb Will - WILLD - Group:IMC
 Approved By: WILLD - Deb Will on: 11/13/2024 2:12:55 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:30:28 AM

Approved By:

WILLD - Deb Will @ 11/13/2024 2:10:07 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3249	QUINLAN & FABISH MUSIC CO						
		3249	QUINLAN & FABISH MUSIC CO	010	Zion Bento	33311	11/13/2024
	59 W. SEEGER RD.				A. Stout	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33311	
	ARLINGTON HEIGHTS, IL 60005				Zion IL 60099	P.O. Date: 11/14/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	45.000	45.00	Big Noise From the North Pole
		Requisition Total		\$45.00	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/14/2024 9:04:17 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:30:37 AM

Approved By:

KAZMIS - Shan Kazmi @ 11/13/2024 2:24:00 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	011	Zion Bento	33312	11/13/2024
	PO BOX 035184				N. Stommel	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33312	
					Zion IL 60099	P.O. Date: 11/14/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$1,869.26	10-000000-0-1130-400-011	3.00	16.880	50.64	Legal Size Steel Hanging File Folder (2 count)
		Requisition Total		\$50.64	

Approval History

Entered by: Nicole Briatta - BRIATTAN - Group:Division Chair 2
 Approved By: BRIATTAN - Nicole Briatta on: 11/13/2024 3:15:05 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:30:55 AM

Approved By:

BRIATTAN - Nicole Briatta @ 11/13/2024 3:13:13 PM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5638	SMORE						
		5638	SMORE	026	Zion Bento	33314	11/14/2024
	6425 LIVING PLACE 2ND FL SPACE				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33314	
					Zion IL 60099	P.O. Date: 11/14/2024	
	PITTSBURGH, PA 15206						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$941.00)	10-430025-0-3000-300-026	1.00	1,890.000	1,890.00	Smore Team Account
		Requisition Total		\$1,890.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/14/2024 8:26:43 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:30:45 AM

Approved By:

IOISECR - GEENA GIERL @ 11/14/2024 8:05:28 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5704	EMMONS BUSINESS INTERIORS						
		5704	EMMONS BUSINESS INTERIORS	075	Zion Bento	33315	11/14/2024
	PO BOX 640				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33315	
					Zion IL 60099	P.O. Date: 11/14/2024	
	GERMANTOWN, WI 53022						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	1.00	347.630	347.63	Ignition 2 Task Mid-back, ilira back \$347.63
		Requisition Total		\$347.63	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/14/2024 8:25:06 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/14/2024 8:25:52 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:31:05 AM

Approved By:

ParksM - Molly Parks @ 11/14/2024 8:23:59 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5381	UNCHARTED LEARNING NFP						
		5381	UNCHARTED LEARNING NFP	026	Zion Bento	33316	11/14/2024
	234 JAMES ST, SUITE 6				M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33316	
					Zion IL 60099	P.O. Date: 11/14/2024	
	BARRINGTON, IL 60010						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$5,538.13)	10-430025-0-2210-300-026	1.00	5,000.000	5,000.00	INCubatoredu - Subscription Fee
		Requisition Total		\$5,000.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/14/2024 8:37:16 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 9:10:38 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:31:15 AM

Approved By:

IOISECR - GEENA GIERL @ 11/14/2024 8:27:09 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	072	Zion Bento	33317	11/14/2024
	ACCT: 1367609 PO BOX 37600 PHILADELPHIA, PA 19101-0600				A. Hernandez 3901 W. 21st Street Zion IL 60099	Authorization: Processed Assigned P.O. #: M33317 P.O. Date: 11/14/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$656.07	10-000000-0-2546-400-072	30.00	16.910	507.30	DYMO LabelWriter 30256 Large Shipping Labels, 4" x
		Requisition Total		\$507.30	

Approval History

Entered by: GIGI FAJARDO - SECURSEC - Group:Security
 Approved By: SECURSEC - GIGI FAJARDO on: 11/14/2024 8:58:33 AM
 Approved By: EDSECURITY - ARTURO HERNANDEZ on: 11/14/2024 11:06:56 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 12:55:53 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:31:23 AM

Approved By:

SECURSEC - GIGI FAJARDO @ 11/14/2024 8:55:49 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1319	POMPS TIRE SERVICE INC						
		1319	POMPS TIRE SERVICE INC	075	Zion Bento		
	PO BOX 88697 MILWAUKEE, WI 53288-8697				J. Gehrig 3901 W. 21st Street Zion IL 60099	Authorization: To Print Assigned P.O. #: P.O. Date:	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
		Requisition Total			

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/15/2024 10:52:06 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/18/2024 9:35:50 AM

Approved By:

ParksM - Molly Parks @ 11/14/2024 10:09:15 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
		46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento	33319	11/14/2024
	1441 BRANDING AVE SUITE 260				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33319	
					Zion IL 60099	P.O. Date: 11/14/2024	
	DOWNERS GROVE, IL 60515						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	573.000	573.00	Fix deficiencies from testing CO2 sensors
		Requisition Total		\$573.00	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/14/2024 10:50:18 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/14/2024 10:53:47 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 11:01:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:31:39 AM

Approved By:

ParksM - Molly Parks @ 11/14/2024 10:28:47 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3104	CUMMINS SALES AND SERVICE						
		3104	CUMMINS SALES AND SERVICE	880	Zion Bento	33320	11/14/2024
	PO BOX 772639				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33320	
					Zion IL 60099	P.O. Date: 11/14/2024	
	DETROIT, MI 55485-7686						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$2,715.48)	40-000000-4-2550-323-880	1.00	442.560	442.56	repair of 253
		Requisition Total		\$442.56	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 11:01:14 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:31:30 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/14/2024 10:59:52 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1644	TRANE US INC						
	PO BOX 98167	1644	TRANE US INC	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		
	CHICAGO, IL 60693					Authorization: To Print Assigned P.O. #: P.O. Date:	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/14/2024 12:02:21 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
	PO BOX 6818	5372	BANK CARD PROCESSING CENTER	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099	33323	11/14/2024
	CAROL STREAM, IL 60197-6818					Authorization: Processed Assigned P.O. #: M33323 P.O. Date: 11/19/2024	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$24,335.06	10-430025-0-2210-332-026	1.00	220.000	220.00	Registration Fee- Kazmi, Shan
			Requisition Total	\$220.00	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/18/2024 9:05:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 11:02:39 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:33:08 AM
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/20/2024 8:19:21 AM

Approved By:

IOISECR - GEENA GIERL @ 11/14/2024 2:10:23 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
693	HOME DEPOT DEPT XX-XXXXXX9778						
		693	HOME DEPOT DEPT XX-XXXXXX9778	075	Zion Bento	33324	11/14/2024
	PO BOX 9001043				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33324	
					Zion IL 60099	P.O. Date: 11/14/2024	
	LOUISVILLE, KY 40290-1043						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$4,331.52	20-000000-0-2540-700-075	1.00	956.570	956.57	125,000 BTU Big Maxx Natural Gas Unit Heater
		Requisition Total		\$956.57	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/14/2024 2:39:05 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/14/2024 2:39:22 PM
 Amount or Acct# Changed by:Stephanie Fessl on: 11/14/2024 3:18:05 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 3:18:12 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:31:46 AM

Approved By:

ParksM - Molly Parks @ 11/14/2024 2:33:55 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
987	LUCY'S APPLIANCES INC						
		987	LUCY'S APPLIANCES INC	075	Zion Bento	33325	11/14/2024
	3460 SHERIDAN RD				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33325	
					Zion IL 60099	P.O. Date: 11/14/2024	
	ZION, IL 60099						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,274.00)	20-000000-3-2540-700-075	1.00	799.000	799.00	FRIDGE FOR ZBE TRANSITIONS
		Requisition Total		\$799.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/14/2024 3:17:37 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/14/2024 5:58:31 PM
 Amount or Acct# Changed by:Print on: 11/15/2024 7:31:54 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/14/2024 3:15:15 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/14/2024 5:58:31 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1722	STEVE WEISS MUSIC						
		1722	STEVE WEISS MUSIC	010	Zion Bento	33326	11/14/2024
	2324 WYANDOTTE RD				A. Stout/S. Kazmi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33326	
					Zion IL 60099	P.O. Date: 11/19/2024	
	WILLOW GROVE, PA 19090						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$1,312.66)	10-000000-0-1130-400-010	1.00	29.950	29.95	Weiss Brand Kolhapuri Bell Set (3 Bells)
(\$1,312.66)	10-000000-0-1130-400-010	1.00	232.000	232.00	TreeWorks 69 Thick Bar Studio Classic Chimes, Doub
(\$1,312.66)	10-000000-0-1130-400-010	1.00	31.000	31.00	TreeWorks Chime Mounting Bracket
(\$1,312.66)	10-000000-0-1130-400-010	1.00	9.950	9.95	Shipping
			Requisition Total	\$302.90	

Approval History

Entered by: Shan Kazmi - KAZMIS - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/15/2024 11:02:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/15/2024 2:46:29 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:33:30 AM

Approved By:

KAZMIS - Shan Kazmi @ 11/14/2024 5:19:37 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

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

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/15/2024 7:44:00 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/15/2024 7:59:58 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
		46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento		
	1441 BRANDING AVE SUITE 260				J. Gehrig		Authorization: To Print
					3901 W. 21st Street		Assigned P.O. #:
					Zion IL 60099		P.O. Date:
	DOWNERS GROVE, IL 60515						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/15/2024 8:44:50 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	080	Zion Bento	33330	11/15/2024
	PO BOX 035184				S. Sosbe		Authorization: Processed
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street		Assigned P.O. #: M33330
					Zion IL 60099		P.O. Date: 11/19/2024
	SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$57,352.93	10-000000-0-2570-400-080	2.00	29.990	59.98	MONEY BANK BAGS

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$59.98

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/15/2024 9:12:19 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:33:45 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/15/2024 9:10:51 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
892	KOSCO FLAGS & FLAGPOLES LLC						
		892	KOSCO FLAGS & FLAGPOLES LLC	075	Zion Bento	33331	11/15/2024
	1224 NORTH AVENUE				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33331	
					Zion IL 60099	P.O. Date: 11/19/2024	
	WAUKEGAN, IL 60085						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$176,595.24	20-000000-0-2540-410-075	3.00	65.550	196.65	5x8` Us Flag
\$176,595.24	20-000000-0-2540-410-075	3.00	105.000	315.00	IL Flag
\$176,595.24	20-000000-0-2540-410-075	3.00	140.000	420.00	5x8` POW MIA flag
Requisition Total				<u>\$931.65</u>	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/15/2024 12:24:20 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/18/2024 9:35:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 11:01:11 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:33:57 AM

Approved By:

ParksM - Molly Parks @ 11/15/2024 10:35:09 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1400	RIO GRANDE						
		1400	RIO GRANDE	002	Zion Bento	33332	11/15/2024
	THE BELL GROUP				A. Stout	Authorization: Processed	
	7500 BLUEWATER RD NW				3901 W. 21st Street	Assigned P.O. #: M33332	
					Zion IL 60099	P.O. Date: 11/19/2024	
	ALBUQUERQUE, NM 87121						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$7,604.99	10-000000-0-1130-400-002	4.00	15.400	61.60	20 gauge copper dead soft- 6"x12" sheet
\$7,604.99	10-000000-0-1130-400-002	2.00	45.100	90.20	Nickel Alloy 6" x 12" Sheet, 24-Ga., Dead-Soft
\$7,604.99	10-000000-0-1130-400-002	4.00	17.600	70.40	20 gauge brass dead soft

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

\$7,604.99	10-000000-0-1130-400-002	1.00	29.990	29.99	TWIST™ Drill Organizer and Dispenser
		Requisition Total		<u><u>\$252.19</u></u>	

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/15/2024 11:02:02 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/15/2024 2:46:29 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:34:05 AM

Approved By:

STOUTA - Andrew Stout @ 11/15/2024 10:50:28 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS	87	AMERICAN OUTFITTERS	102	Zion Bento	33333	11/15/2024
	3700 SUNSET AVE				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33333	
					Zion IL 60099	P.O. Date: 11/19/2024	
	WAUKEGAN, IL 60087						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$1,075.97)	10-000000-1-1510-400-102	7.00	15.500	108.50	Holloway Momentum LS Tee
(\$1,075.97)	10-000000-1-1510-400-102	7.00	28.500	199.50	Holloway Prism 1/4 Zip
		Requisition Total		<u><u>\$308.00</u></u>	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/15/2024 10:52:36 AM
 Approved By: NIEMIJ - Jack Niemi on: 11/15/2024 10:52:54 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/15/2024 2:46:29 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:34:15 AM

Approved By:

TOROLAK - Torola, Kari @ 11/15/2024 10:50:39 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	002	Zion Bento	33334	11/15/2024
	PO BOX 035184				A. Stout	Authorization: Processed	
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street	Assigned P.O. #: M33334	
					Zion IL 60099	P.O. Date: 11/19/2024	
	SEATTLE, WA 98124-5184						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
\$7,604.99	10-000000-0-1130-400-002	1.00	4.990	4.99	Mtsooning 10PCS 1.3mm Mini Drill Bits, Small Steel
\$7,604.99	10-000000-0-1130-400-002	1.00	65.990	65.99	Jewelry Polisher Tumbler Mini Polisher Tumbler Rot

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Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

\$7,604.99	10-000000-0-1130-400-002	1.00	18.950	18.95	1 LB 1/8" Stainless Steel Tumbling Media Shot Jewe
\$7,604.99	10-000000-0-1130-400-002	1.00	5.490	5.49	Mtsooning 10PCS Twist Drill Bit Set, 1mm High Spee
\$7,604.99	10-000000-0-1130-400-002	2.00	20.990	41.98	4 Pcs 99.9% Pure Copper Sheet Metal, 6" x 6", 20 G
\$7,604.99	10-000000-0-1130-400-002	1.00	62.910	62.91	Bernzomatic FirePoint Creator Tool, Precision Flam
\$7,604.99	10-000000-0-1130-400-002	2.00	6.770	13.54	Medical Nitrile Exam Gloves, 4.0 Mil, 100 Pcs Powd
\$7,604.99	10-000000-0-1130-400-002	2.00	6.470	12.94	Medical Nitrile Exam Gloves, 4.0 Mil, 100 Pcs Powd
\$7,604.99	10-000000-0-1130-400-002	3.00	45.020	135.06	Elmer's Liquid School Glue, Washable, 1 Gallon, 2
\$7,604.99	10-000000-0-1130-400-002	2.00	28.990	57.98	Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip B

Requisition Total \$419.83

Approval History

Approved By:

STOUTA - Andrew Stout @ 11/15/2024 10:54:33 AM Level:3
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	549	Zion Bento	33335	11/15/2024
	PO BOX 6818				J. Lang	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33335	
					Zion IL 60099	P.O. Date: 11/19/2024	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
(\$181.70)	10-462023-0-2210-332-549	1.00	79.000	79.00	Peoria Marriott Pere Marquette 12/6-12/7 Jenn Lang
(\$181.70)	10-462023-0-2210-332-549	1.00	79.000	79.00	Peoria Marriott -12/6-12/7 Yadhira Macias(student)
(\$181.70)	10-462023-0-2210-332-549	0.00	23.700	23.70	Taxes

Requisition Total \$181.70

Approval History

Approved By:

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 11/15/2024 2:18:08 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 11/15/2024 2:25:41 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/15/2024 2:46:29 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:34:35 AM

SpecEd Sec - Jodi S Lindemann @ 11/15/2024 1:48:48 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
249	CDW GOVERNMENT INC						
		249	CDW GOVERNMENT INC	023	Zion Bento	33336	11/15/2024
	75 REMITTANCE DR STE 1515				C. Bridge	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33336	
	CHICAGO, IL 60675-1515				Zion IL 60099	P.O. Date: 11/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$168,704.50)	10-000000-0-2225-310-023	1.00	1,530.000	1,530.00	Zoom - Education - 1YR PrePay: ZB
\$101,711.46	10-000000-3-2225-310-023	1.00	270.000	270.00	Zoom - Education - 1YR PrePay: ZBE
		Requisition Total		\$1,800.00	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 10:58:34 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:34:44 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/15/2024 3:09:27 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1795	Z.B.T.H.S. TRANSPORTATION FUND						
		1795	Z.B.T.H.S. TRANSPORTATION FUND	026	Zion Bento	33337	11/18/2024
					M. DiGangi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33337	
					Zion IL 60099	P.O. Date: 11/19/2024	

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$5,538.13)	10-430025-0-2210-300-026	1.00	538.130	538.13	Transportation Cost for MBK Field Trip
		Requisition Total		\$538.13	

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/18/2024 9:05:45 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 10:58:27 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:35:02 AM
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/20/2024 8:19:21 AM

Approved By:

IOISECR - GEENA GIERL @ 11/18/2024 7:43:18 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2189	SAMS CLUB - GURNEE						
	6570 GRAND AVE	2189	SAMS CLUB - GURNEE	066	Zion Bento D. Brown 3901 W. 21st Street Zion IL 60099		
	GURNEE, IL 60031					Authorization: To Print Assigned P.O. #: P.O. Date:	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
		Requisition Total			

Approval History

Entered by: NAOMI CAIN - DEANSEC2 - Group:Assistant Principal

Approved By:

DEANSEC2 - NAOMI CAIN @ 11/18/2024 9:08:01 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
693	HOME DEPOT DEPT XX-XXXXXX9778						
	PO BOX 9001043	693	HOME DEPOT DEPT XX-XXXXXX9778	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099	33339	11/18/2024
	LOUISVILLE, KY 40290-1043					Authorization: Processed Assigned P.O. #: M33339 P.O. Date: 11/19/2024	

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$176,595.24	20-000000-0-2540-410-075	2.00	956.570	1,913.14	125,000 BTU Big Maxx Natural Gas Unit Heater
		Requisition Total		\$1,913.14	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/18/2024 9:21:15 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/18/2024 9:35:50 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 11:02:35 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:34:53 AM

Approved By:

ParksM - Molly Parks @ 11/18/2024 9:20:18 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
		46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento		
	1441 BRANDING AVE SUITE 260				J. Gehrig	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	DOWNERS GROVE, IL 60515						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/18/2024 9:51:40 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1644	TRANE US INC						
		1644	TRANE US INC	075	Zion Bento		
	PO BOX 98167				J. Gehrig	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	CHICAGO, IL 60693						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/18/2024 10:29:37 AM Level:1

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/18/2024 10:30:30 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5591	SWIMOUTLET.COM						
		5591	SWIMOUTLET.COM	108	Zion Bento	33344	11/18/2024
	PO BOX 68099				J. Niemi	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33344	
					Zion IL 60099	P.O. Date: 11/19/2024	
	NEWARK, NJ 07101-8087						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$24.23)	10-000000-1-1510-400-108	1.00	58.000	58.00	FINIS Tech Toc
		Requisition Total		\$58.00	

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/18/2024 12:21:15 PM
 Approved By: NIEMIJ - Jack Niemi on: 11/18/2024 12:21:44 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 11:00:22 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:35:11 AM

Approved By:

TOROLAK - Torola, Kari @ 11/18/2024 12:20:17 PM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1188	NORTH SUBURBAN CONFERENCE						
		1188	NORTH SUBURBAN CONFERENCE	033	Zion Bento	33345	11/18/2024
	ADLAI STEVENSON HS				J. Niemi	Authorization: Processed	
	1 STEVENSON DR				3901 W. 21st Street	Assigned P.O. #: M33345	
					Zion IL 60099	P.O. Date: 11/19/2024	
	LINCOLNSHIRE, IL 60069						

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
(\$475.00)	10-000000-1-1510-600-033	1.00	10,400.000	10,400.00	2024-25 NSC Conference Dues
		Requisition Total		\$10,400.00	

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/20/2024 8:19:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

IOISECR - GEENA GIERL @ 11/18/2024 3:41:33 PM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3104	CUMMINS SALES AND SERVICE						
		3104	CUMMINS SALES AND SERVICE	880	Zion Bento	33348	11/19/2024
	PO BOX 772639				R. Maki	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33348	
					Zion IL 60099	P.O. Date: 11/19/2024	
	DETROIT, MI 55485-7686						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$2,715.48)	40-000000-4-2550-323-880	1.00	2,403.110	2,403.11	BUS REPAIR 253
		Requisition Total		\$2,403.11	

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 10:58:45 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:35:39 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/19/2024 7:40:25 AM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5848	PREMISTAR-NORTH						
		5848	PREMISTAR-NORTH	075	Zion Bento	33349	11/19/2024
	PO BOX 8280				J. Gehrig	Authorization: Processed	
					3901 W. 21st Street	Assigned P.O. #: M33349	
					Zion IL 60099	P.O. Date: 11/19/2024	
	CAROL STREAM, IL 60197-8280						

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
(\$352,548.23)	20-000000-0-2540-319-075	1.00	665.580	665.58	REPL SUPPLIED MOTORS IN SECURITY OFFICE UNIVENT
		Requisition Total		\$665.58	

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 8:23:57 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 8:24:07 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 10:58:37 AM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:35:47 AM

Approved By:

ParksM - Molly Parks @ 11/19/2024 8:21:05 AM Level:1
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
53	CHARLOTTE ALDENS PIANO SERVICE						
	7607-5TH AVENUE	53	CHARLOTTE ALDENS PIANO SERVICE	012	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	KENOSHA, WI 53143						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: JENNIFER RICKERT - RICKERTJ - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/22/2024 1:05:00 PM

Approved By:

RICKERTJ - JENNIFER RICKERT @ 11/19/2024 9:15:46 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
	PO BOX 035184 ACCT# A38PJ29JY7EFT2	70	AMAZON CAPITOL SERVICES	033	Zion Bento J. Niemi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Torola, Kari - TOROLAK - Group:Athletics
 Approved By: TOROLAK - Torola, Kari on: 11/19/2024 11:53:06 AM
 Approved By: NIEMIJ - Jack Niemi on: 11/19/2024 11:53:33 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

TOROLAK - Torola, Kari @ 11/19/2024 11:51:18 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5075	SWANK MOTION PICTURES INC						
	2844 PAYSHERE CIRCLE	5075	SWANK MOTION PICTURES INC	3056	Zion Bento K. Wiland 1634 W 23rd St Zion IL 60099	33352	11/19/2024
	CHICAGO, IL 60674						Authorization: Processed Assigned P.O. #: M33352 P.O. Date: 11/19/2024

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
\$3,102.10	10-000000-3-2222-400-056	1.00	607.000	607.00	250 TITLES 10/1/24-9/30/25

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total \$607.00

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/19/2024 12:31:07 PM
 Approved By: WILKINSM - Dr. Matthew Wilkinson on: 11/19/2024 11:42:15 PM
 Amount or Acct# Changed by:Print on: 11/20/2024 7:35:56 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/19/2024 12:30:02 PM Level:8
 WILKINSM - Dr. Matthew Wilkinson @ 11/19/2024 11:42:15 PM Final:A

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
141	B & H PHOTO - VIDEO	141	B & H PHOTO - VIDEO	207	Zion Bento A. Stout 3901 W. 21st Street Zion IL 60099		
	REMITTANCE PROCESSING CENTER PO BOX 28072 NEW YORK, NY 10087-8072					Authorization: To Print Assigned P.O. #: P.O. Date:	

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/19/2024 12:45:53 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

STOUTA - Andrew Stout @ 11/19/2024 12:44:12 PM Level:3

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

Acct Balance	Account Number	Order Qty..	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Jodi S Lindemann - SpecEd Sec - Group:Special Ed
 Approved By: SpecEd Sec - Jodi S Lindemann on: 11/21/2024 1:22:01 PM
 Approved By: DIRSPECED - JENNIFER LANG on: 11/22/2024 8:58:26 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:12:40 AM

Approved By:

SpecEd Sec - Jodi S Lindemann @ 11/19/2024 2:04:27 PM Level:8

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3263	NORTH SHORE SIGN						
		3263	NORTH SHORE SIGN	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	1925 INDUSTRIAL DR						
	LIBERTYVILLE, IL 60048						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 2:45:25 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 2:45:37 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

ParksM - Molly Parks @ 11/19/2024 2:39:12 PM Level:1

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 3:03:52 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 3:04:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

ParksM - Molly Parks @ 11/19/2024 2:47:57 PM Level:1

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 3:03:52 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 3:04:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

ParksM - Molly Parks @ 11/19/2024 2:53:09 PM Level:1

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

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 3:03:52 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 3:04:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

ParksM - Molly Parks @ 11/19/2024 2:54:32 PM Level:1

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

Acct Balance	Account Number	Order Qty.	Unit Price	Extension	Item Description
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 3:03:52 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 3:04:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

ParksM - Molly Parks @ 11/19/2024 2:56:00 PM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/19/2024 3:03:52 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/19/2024 3:04:10 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:29:59 AM

Approved By:

ParksM - Molly Parks @ 11/19/2024 2:57:27 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
227	BROGANS AWARDS AND SPORTSWEAR						
		227	BROGANS AWARDS AND SPORTSWEAR	059	Zion Bento		
	3615 GRAND AVENUE				J. Rodriguez		Authorization: To Print
					3901 W. 21st Street		Assigned P.O. #:
					Zion IL 60099		P.O. Date:
	GURNEE, IL 60031						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: KATIE MCKIM - BOEADMIN - Group:Superintendent
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:30:22 AM

Approved By:

BOEADMIN - KATIE MCKIM @ 11/19/2024 3:55:12 PM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87	AMERICAN OUTFITTERS	026	Zion Bento		
	3700 SUNSET AVE				M. DiGangi		Authorization: To Print
					3901 W. 21st Street		Assigned P.O. #:
					Zion IL 60099		P.O. Date:
	WAUKEGAN, IL 60087						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Requisition Total

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/20/2024 8:19:21 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/20/2024 10:32:33 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 7:19:38 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
87	AMERICAN OUTFITTERS						
		87					
	3700 SUNSET AVE						Authorization: To Print Assigned P.O. #: P.O. Date:
	WAUKEGAN, IL 60087						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
		Requisition Total			

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 7:30:00 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3722	VERNIER SOFTWARE & TECHNOLOGY LLC						
		3722	VERNIER SOFTWARE & TECHNOLOGY LLC	026	Zion Bento		
	13979 SW MILLIKAN WAY				M. DiGangi		Authorization: To Print Assigned P.O. #: P.O. Date:
	BEAVERTON, OR 97005				3901 W. 21st Street		
					Zion IL 60099		

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
		Requisition Total			

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/21/2024 11:27:32 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 8:26:04 AM Level:8

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
542	FLINN SCIENTIFIC INC						
		542	FLINN SCIENTIFIC INC	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 71721						
	CHICAGO, IL 60694-1721						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/21/2024 11:29:20 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 8:34:44 AM Level:8

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/20/2024 8:42:37 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
542	FLINN SCIENTIFIC INC						
		542	FLINN SCIENTIFIC INC	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 71721						
	CHICAGO, IL 60694-1721						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/21/2024 11:29:40 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 8:49:51 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	026	Zion Bento		
	PO BOX 035184				M. DiGangi		Authorization: To Print
	ACCT# A38PJ29JY7EFT2				3901 W. 21st Street		Assigned P.O. #:
					Zion IL 60099		P.O. Date:
	SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/21/2024 11:30:34 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 8:52:40 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1293	ERNIE PETERSON PLUMBING INC						
		1293	ERNIE PETERSON PLUMBING INC	075	Zion Bento		
	2421 N DELANY ROAD				J. Gehrig		Authorization: To Print
					3901 W. 21st Street		Assigned P.O. #:
					Zion IL 60099		P.O. Date:
	WAUKEGAN, IL 60087						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/20/2024 8:54:25 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2229	PAR CODE SYMBOLOGY INC						
		2229	PAR CODE SYMBOLOGY INC	023	Zion Bento C. Bridge 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 87						
	ROSELAND, NJ 07068						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 11/20/2024 3:47:34 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:12:43 AM

Approved By:

BAILEYA - Andrea Bailey @ 11/20/2024 9:04:53 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
282	CAROLINA BIOLOGICAL SUPPLY CO						
		282	CAROLINA BIOLOGICAL SUPPLY CO	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 60232						
	CHARLOTTE, NC 28260-0232						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/21/2024 11:31:01 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 9:10:11 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1359	QUILL CORPORATION						
		1359	QUILL CORPORATION	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	ACCT: 1367609 PO BOX 37600						
	PHILADELPHIA, PA 19101-0600						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:36:45 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 9:26:10 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento		
	PO BOX 6818				M. DiGangi	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:36:45 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 9:32:16 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento		
	PO BOX 6818				M. DiGangi	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:36:45 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 9:37:06 AM Level:8

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
462	EAI EDUCATION						
	PO BOX 416366	462	EAI EDUCATION	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	BOSTON, MA 02241-6366						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:36:45 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 9:43:58 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
46	AFFILIATED CUSTOMER SERVICE, INC.						
	1441 BRANDING AVE SUITE 260	46	AFFILIATED CUSTOMER SERVICE, INC.	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	DOWNERS GROVE, IL 60515						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/20/2024 9:45:39 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
	PO BOX 6818	5372	BANK CARD PROCESSING CENTER	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:36:45 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 9:53:10 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES						
		70	AMAZON CAPITOL SERVICES	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:16:14 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:10:39 AM

Approved By:

IOISECR - GEENA GIERL @ 11/20/2024 9:56:18 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
4916	BLU PETROLEUM, INC						
		4916	BLU PETROLEUM, INC	880	Zion Bento R. Maki 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 838 MUNDELEIN, IL 60060						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation

Approved By:

TRANSP1 - KYLE HOWARD @ 11/20/2024 12:38:24 PM Level:3

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: KYLE HOWARD - TRANSP1 - Group:Transportation

Approved By:

TRANSP1 - KYLE HOWARD @ 11/20/2024 12:46:27 PM Level:3

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Andrea Bailey - BAILEYA - Group:Computer Services
 Approved By: BridgeC - BRIDGE, CHERI on: 11/20/2024 3:47:34 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:12:57 AM

Approved By:

BAILEYA - Andrea Bailey @ 11/20/2024 2:22:05 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 6818						
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/21/2024 12:41:18 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/21/2024 12:41:36 PM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:36:50 AM

Approved By:

ParksM - Molly Parks @ 11/21/2024 8:17:41 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
905	LAKE-COOK DISTRIBUTORS INC						
		905	LAKE-COOK DISTRIBUTORS INC	026	Zion Bento		
	951 N OLD RAND RD, STE 114				M. DiGangi		Authorization: To Print
					3901 W. 21st Street		Assigned P.O. #:
					Zion IL 60099		P.O. Date:
	WAUCONDA, IL 60084-1289						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/21/2024 10:17:09 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:36:45 AM

Approved By:

IOISECR - GEENA GIERL @ 11/21/2024 10:10:55 AM Level:8

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Stephanie Fessl - Purchasing - Group:Finance
 Approved By: Purchasing - Stephanie Fessl on: 11/21/2024 11:26:53 AM

Approved By:

Purchasing - Stephanie Fessl @ 11/21/2024 11:25:17 AM Level:8

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
70	AMAZON CAPITOL SERVICES	70	AMAZON CAPITOL SERVICES	3056	Zion Bento K. Wiland 1634 W 23rd St Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 035184 ACCT# A38PJ29JY7EFT2 SEATTLE, WA 98124-5184						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Biar, Deb - ZBEIMC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 11/24/2024 5:38:53 PM

Approved By:

ZBEIMC - Biar, Deb @ 11/22/2024 7:42:31 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2261	WALMART - ZION	2261	WALMART - ZION	3064	Zion Bento K. Wiland 1634 W 23rd St Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 530934 ATLANTA, GA 30353-0934						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 11/24/2024 5:38:53 PM

Approved By:

CARTERC - Cheri Carter @ 11/22/2024 8:20:27 AM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
2261	WALMART - ZION	2261	WALMART - ZION	3064	Zion Bento K. Wiland 1634 W 23rd St Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 530934 ATLANTA, GA 30353-0934						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Cheri Carter - CARTERC - Group:NTH Principal
 Approved By: ZBEPRINCP - KEVIN WILAND on: 11/24/2024 5:38:53 PM

Approved By:

CARTERC - Cheri Carter @ 11/22/2024 8:23:27 AM Level:1

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/22/2024 1:42:58 PM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/22/2024 1:43:11 PM

Approved By:

ParksM - Molly Parks @ 11/22/2024 8:49:18 AM Level:1

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/22/2024 9:09:42 AM
 Approved By: GEHRIGJ - JOSH GEHRIG on: 11/22/2024 9:09:58 AM
 Approved By: Purchasing - Stephanie Fessl on: 11/22/2024 9:36:45 AM

Approved By:

ParksM - Molly Parks @ 11/22/2024 9:06:44 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
856	KELSO-BURNETT CO						
		856	KELSO-BURNETT CO	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 8292						
	CAROL STREAM, IL 60197-8292						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance
 Approved By: ParksM - Molly Parks on: 11/22/2024 1:42:58 PM

Approved By:

ParksM - Molly Parks @ 11/22/2024 11:01:53 AM Level:1

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/22/2024 11:43:40 AM Level:1

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/22/2024 12:16:49 PM Level:1

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5338	CERTIPORT						
		5338	CERTIPORT	203	Zion Bento		
	1276 SOUTH 820 EAST, SUITE 200				A. Stout	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	AMERICAN FORK, UT 84003						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Andrew Stout - STOUTA - Group:Division Chair 3
 Approved By: STOUTA - Andrew Stout on: 11/22/2024 1:26:09 PM

Approved By:

STOUTA - Andrew Stout @ 11/22/2024 1:21:15 PM Level:3

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3516	TUBA EXCHANGE						
		3516	TUBA EXCHANGE	026	Zion Bento		
	2411 S ALSTON AVE				M. DiGangi	Authorization: To Print	
					3901 W. 21st Street	Assigned P.O. #:	
					Zion IL 60099	P.O. Date:	
	DURHAM, NC 27713						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/25/2024 8:24:56 AM

Approved By:

IOISECR - GEENA GIERL @ 11/25/2024 7:59:00 AM Level:8

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
1122	MUSIC AND ARTS						
		1122	MUSIC AND ARTS	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	5295 WESTVIEW DRIVE, SUITE 300						
	FREDERICK, MD 21703						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/25/2024 8:24:56 AM

Approved By:

IOISECR - GEENA GIERL @ 11/25/2024 8:01:30 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
3486	TAYLOR MUSIC						
		3486	TAYLOR MUSIC	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	513 SOUTH MAIN ST						
	ABERDEEN, SD 57402-0670						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/25/2024 8:25:19 AM

Approved By:

IOISECR - GEENA GIERL @ 11/25/2024 8:12:55 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 6818						
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty.</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum
 Approved By: EXECDIRIOI - DIGANGI, MELISSA 1 on: 11/25/2024 8:25:36 AM

Approved By:

IOISECR - GEENA GIERL @ 11/25/2024 8:17:09 AM Level:8

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Sacramento Sosbe - Sosbe - Group:Finance

Approved By:

Sosbe - Sacramento Sosbe @ 11/25/2024 3:03:03 PM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
856	KELSO-BURNETT CO						
		856	KELSO-BURNETT CO	075	Zion Bento J. Gehrig 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
			CAROL STREAM, IL 60197-8292				

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/26/2024 8:05:04 AM Level:1

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 6818						
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum

Approved By:

IOISECR - GEENA GIERL @ 11/26/2024 8:35:22 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 6818						
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum

Approved By:

IOISECR - GEENA GIERL @ 11/26/2024 8:47:18 AM Level:8

Order From:	Vendor Name:	Remit To:	Vendor Name:	Order for:	School/Location:	REQ. #	Req. Date
5372	BANK CARD PROCESSING CENTER						
		5372	BANK CARD PROCESSING CENTER	026	Zion Bento M. DiGangi 3901 W. 21st Street Zion IL 60099		Authorization: To Print Assigned P.O. #: P.O. Date:
	PO BOX 6818						
	CAROL STREAM, IL 60197-6818						

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
			Requisition Total		

P.O. Authorization History Report

Printed: 11/26/2024 12:29 PM
 ZION-BENTON TWP HS D126

Approval History

Entered by: GEENA GIERL - IOISECR - Group:Curriculum

Approved By:

IOISECR - GEENA GIERL @ 11/26/2024 9:06:30 AM Level:8

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/26/2024 9:37:30 AM Level:1

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

<u>Acct Balance</u>	<u>Account Number</u>	<u>Order Qty..</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Item Description</u>
					Requisition Total

Approval History

Entered by: Molly Parks - ParksM - Group:Maintenance

Approved By:

ParksM - Molly Parks @ 11/26/2024 11:54:25 AM Level:1

Report Total \$1,080,084.08

ZION-BENTON TOWNSHIP HIGH SCHOOL



HOME OF THE ZEE BEES

PRINCIPAL REPORT DECEMBER 2024

BONNIE FELSKE

ZBTHS Principal
bonnie.felske@zb126.org



Instructional Updates

I am proud to share that ZB staff have been dedicated to ensuring our students finish the first semester strong. Students have been actively engaging with support resources such as before- and after-school math and literacy labs, as well as meeting regularly with our interventionists. A significant focus has been placed on work completion and preparing for final exams.

This month, our staff professional development continued to emphasize key areas, including the integration of ACT skills. As we move forward on our Pathway to Proficiency, aligned with district goals, we remain committed to supporting the use of high-impact teaching and learning strategies in every classroom, with clear alignment to the critical skills needed for success in and beyond high school. These efforts are designed to increase student achievement across all groups. I am confident that the work we are doing will lead to positive outcomes, and we will see our students demonstrate both academic and personal growth as we finish 2024 strong.

Our Future: The Pathway to Proficiency



Operational Updates

We continue to examine our operational procedures, practices, and policies to ensure we maintain a safe, secure learning environment for all stakeholders. This month we continued to look at operations to streamline student entry for those coming to school after 1st period. New lunchroom practices have been implemented to ensure we maintain efficient, effective and safe, cafeteria operations. The SIP team made progress this month to identify barriers to student learning and attendance. Electronic devices are proving to be a significant distraction to learning and the team is working on a recommendation regarding cell phone use during instructional time-more to come on this in the next few months!

Celebrations



ZB Nation Giving Campaign!

Each staff member was gifted a Dunkin' card as a token of appreciation for their dedication. But the spirit of giving didn't stop there—they were also given five additional Dunkin' cards to share with students. The smiles and gratitude exchanged were priceless, showcasing the strength and generosity of our ZB Nation community!



Memorandum

Zion-Benton Township High School Dist. #126

DATE: December 12, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO
RE: 2024 Auditor's Report

The District had an excellent audit report for fiscal year 2024. The report from Eccezion Consulting, CPAs, and Technology, the District's auditor, reflects no deficiencies in internal controls that were considered material weaknesses and fund accounting used demonstrated compliance with finance related legal requirements. The District's debt continues to be paid down and none of the District's operating funds reflect a deficit.

Attached is the fiscal year 2024 Audit Report. I would like to highlight the following information from the documents included in the audit.

The preparation of the District's financials included minor reclassifications of revenue and expenditures between funds; however, this did not reflect a change in the overall fund balance prior to converting to the accrual basis for GASB compliance and reporting purposes. Attached is a spreadsheet reflecting the difference in fund balance when converting from cash to accrual. The differences that result from the conversion from cash to accrual are a result of recognizing prepaid expenses, GASB requirements, receivables, and encumbered (not yet paid) expenditures at year-end.

The 2024 Expenditure Per-Pupil Cost compared to prior years as follows:

Year	Cost	\$ Change	% Change
2024	\$21,226	\$612	+2.97%
2023	\$20,614	\$1,580	+8.30%
2022	\$19,034	\$2,494	+15.08%
2021	\$16,540	+194	+1.19%
2020	\$16,346	+118	+.72%
2019	\$16,228	+\$1,139	+7.54%
2018	\$15,089	+\$750	+5.23%
2017	\$14,339	-\$147	-1.01%
2016	\$14,486	+\$189	+1.32%
2015	\$14,297	+\$67	+.47%
2014	\$14,230	+\$868	+6.5%
2013	\$13,362	-\$245	-1.8%

2012	\$13,607	- \$86	-.6%
2011	\$13,693	+ \$1,745	+14.6%
2010	\$11,948	+ \$215	+1.83%
2009	\$11,733	+ \$1,000	+9.32%
2008	\$10,733	- \$383	- 3.45%
2007	\$11,116	+ \$537	+ 5.08%
2006	\$10,579	+ \$654	+6.58%
2005	\$9,925	+ \$325	+ 3.39%
2004	\$9,600	- \$193	- 1.97%
2003	\$9,793	+ \$136	+ 1.40%
2002	\$9,657		

In Fiscal Year 2023, the operating funds which include the Education Fund, Operations & Maintenance Fund, Debt Service Fund, Transportation Fund, IMRF/SS Fund, and the Tort Fund, had a total of \$50,782,164 in expenditures. For Fiscal Year 2024, these same funds had an increase in expenditures for a total of \$55,270,452.

The revenues and/or disbursement expenditures that are deducted from the Operating Expense Per Pupil calculation increased from \$8,336,285 in 2023 to \$8,891,614 in 2024. In addition, an increase in total operating expenses and decrease in average daily attendance resulted in an increase in operating expenses per pupil by \$612 per student or 2.97%. The increase is primarily due to increased costs in the Education Fund.

The District's estimated Financial Profile Score for fiscal year 2024 is 4.0, which is the highest score attainable and maintains the District's Financial Recognition status. The District has attained Financial Recognition since 2007, thus making it 18 consecutive years at the highest level recognized by the Illinois State Board of Education.

Please be reminded that the District's cash on hand calculation includes our deferred revenues of early taxes collected in May and June for the following fiscal cycle, thus inflating the District's number of days cash on hand due to recognizing revenues allocated for the following fiscal cycle.

The auditor's Management Letter is enclosed for your review. This letter does find one minor instance of noncompliance resulting from some key line-item grant expenditures categorized differently from previous filed grant expenditure reports. My office will change our procedures to ensure we accurately categorize grant expenditures and reports and supporting documentation will be reviewed by a second person.

I would like to thank the Board of Education for their continued support of a conservative approach to school district finances and their commitment to fiscal responsibility while investing in quality programs and services for our students. I would also like to thank our Administrators and Department Managers for their continued support of effective budgeting and always exploring savings opportunities. Finally, I would like to commend our outstanding Business Office staff for their hard work and determination ensuring that we maintain compliance with state and federal audit rules, regulations, and school board policies.

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve the 2024 Audit at the December 17, 2024, Regular Meeting of the Board of Education.

Thank you.



December 10, 2024

To the Board of Education
Zion Benton Township High School District No. 126
Zion, Illinois

We have audited the financial statements of Zion Benton Township High School District No. 126 (District) as of and for the year ended June 30, 2024, and have issued our report thereon dated December 10, 2024. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated May 8, 2024, our responsibility under generally accepted auditing standards, Government Auditing Standards and Uniform Guidance, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Zion Benton Township High School District No. 126 solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgement, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

We have identified the following significant risks:

Management override of controls and improper revenue recognition due to fraud, both of which are commonly identified as significant risks for audits. As both are common significant risk areas, both are addressed by performing the following standard procedures:

- Incorporate an element of unpredictability in designing audit procedures: alternating test of controls at least once every two years, vary sampling techniques for detailed transaction testing, and interviewing different employees regarding fraud.
- Obtain an understanding of the process and related controls over journal entries and other adjustments and test journal entries and other adjustments we believe to be of higher risk.
- Review significant accounting estimates for evidence of management bias.
- Finally, obtain an understanding of the entity's rationale for significant and unusual transactions, if any.

Qualitative Aspects of the Organization's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Zion Benton Township High School District No. 126 are included in Note 1 to the financial statements. There have been no initial accounting policy selections and no changes in significant accounting policies or their application during fiscal year 2024. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgement. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgement. The most sensitive estimates affecting the financial statements are:

- Management's estimates regarding pension and OPEB liabilities were based on various actuarial assumptions regarding projected salaries, market trends, and expected mortality.
- Management's estimates of amortization expense, related to leases, is based on the terms of the specific lease agreement. The discount rate, related to leases, is either based on a rate stated/implied within the lease agreement, if available, or an estimate based on similar type arrangements.

We evaluated the key factors and assumptions used to develop the above estimates and determined that they are reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgement and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the District's financial statements are: None Noted.

Significant Unusual Transactions

For purposes of this communication, professional standards require us to communicate to you, significant unusual transactions identified during our audit. The following significant unusual transactions were identified as a result of our audit procedures that were brought to the attention of management: None Noted.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. The paragraph below summarizes uncorrected financial statement misstatements whose effects in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Uncorrected misstatement or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstate even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

There were various contracts which were applicable under GASB 96 – *Subscription Based Information Technology Agreements* which are not being recorded, causing understated Right of Use assets and a related understated liability of less than \$200,000 each. The effect on the change in net position is assumed to be trivial as there are not significant differences between the asset and liability amounts that would be recorded. We do not believe these amounts to be material to the financial statements quantitatively and trivial in the qualitative sense.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The attached misstatements that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or audit matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. No such circumstances were noted.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter.

Management Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the District, and operating plans and strategies that may affect the risks of material misstatement. However, none of the matters discussed resulted in a condition to our retention as the District's auditors.

Other Matters

We applied certain limited procedures to the required information, which is required supplemental information (RSI) that supplement the basic financial statements (as listed on the table of contents in the audit report). Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

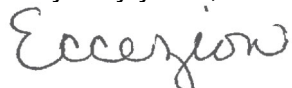
We were engaged to report on supplemental information, except for the average daily attendance figure included in the computation of operating expense per pupil and per capita tuition charges, and the Schedule of Expenditures of Federal Awards, which accompany the financial statements but are not RSI. With respect to the supplemental information, except for the average daily attendance figure included in the computation of operating expense per pupil and per capita tuition charges, and the Schedule of Expenditures of Federal Awards, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplemental information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the average daily attendance figure included in the computation of operating expense per pupil and per capita tuition charges, which accompany the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This report is intended solely for the information and use of the Board of Education and management of Zion Benton Township High School District No. 126 and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Eccezion
Strategic Business Solutions

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **10 - Education Fund**
 Workpaper: **10 - Education Fund AJE Report**

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 1			
DO NOT ENTER - RECORD PY ACCRUALS			
111	Cash	1,184,826.00	
112	Cash	268,490.00	
130	Taxes Receivable	11,724,542.00	
150	Intergovernmental Accounts Receivable	1,807,427.00	
180	Prepaid Items	1,179,854.00	
430	Other Payables		979,628.00
490	Deferred Revenues & Other Current Liabilities		11,093,820.00
730	Unreserved Fund Balance		4,091,691.00
Total		16,165,139.00	16,165,139.00

Adjusting Journal Entries JE # 2			
Adjust grant revenue, receivable and deferred revenue			
150	Intergovernmental Accounts Receivable		1,336,029.00
R4932	Title II - Teacher Quality	1,437.00	
R4991	Medicaid Matching Funds - Administrative Outreach	11,483.00	
R4992	Medicaid Matching Funds - Fee-for-Service Program	19,053.00	
R3370	Driver Education	29,755.00	
R4799	CTE - Other (Attach Itemization)	37,090.00	
490	Deferred Revenues & Other Current Liabilities	42,636.00	
R3220	CTE - Secondary Program Improvement (CTEI)	43,045.00	
R3001	General State Aid-Sec. 18-8.05	129,175.00	
R3100	Special Education - Private Facility Tuition	148,908.00	
R4998	Othr Rest Rev from Fed Sources (Itemize)	1,028,804.00	
R3360	State Free Lunch & Breakfast		409.00
R3370	Driver Education		8,955.00
R4300	Title I - Low Income		107,346.00
R4620	Fed - Spec Ed - IDEA - Flow Thru/Low Incidence		31,894.00
R4625	Fed - Spec Education - IDEA - Room & Board		3,943.00
R4909	Title III - English Language Acquisition		2,810.00
Total		1,491,386.00	1,491,386.00

Adjusting Journal Entries JE # 3			
Reverse PY Accounts Payable			
111	Cash		553,316.00
430	Other Payables	553,316.00	
Total		553,316.00	553,316.00

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **10 - Education Fund**
 Workpaper: **10 - Education Fund AJE Report**

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 4			
Record CY Accounts Payable			
111	Cash	306,350.00	
430	Other Payables		306,350.00
Total		306,350.00	306,350.00

Adjusting Journal Entries JE # 5

Adjust Accounts Payable

430	Other Payables		10,183.33
X2220-300	Purchased Services	10,183.33	
430	Other Payables	33,550.00	
X2220-400	Supplies & Materials		33,550.00
Total		43,733.33	43,733.33

Adjusting Journal Entries JE # 6

Adjust Replacement Taxes

130	Taxes Receivable		243,328.00
R1230	Corporate Personal Property Replacement Taxes	243,328.00	
Total		243,328.00	243,328.00

Adjusting Journal Entries JE # 7

Adjust claims payable

430	Other Payables		26,779.00
X2900-200	Employee Benefits	8.00	
X1250-200	Employee Benefits	31.00	
X3000-200	Employee Benefits	42.00	
X2570-200	Employee Benefits	176.00	
X2510-200	Employee Benefits	185.00	
X2660-200	Employee Benefits	196.00	
X2140-200	Employee Benefits	222.00	
X2110-200	Employee Benefits	393.00	
X1600-200	Employee Benefits	420.00	
X2520-200	Employee Benefits	509.00	
X1700-200	Employee Benefits	1,039.00	
X2410-200	Employee Benefits	1,093.00	
X2540-200	Employee Benefits	1,428.00	
X2150-200	Employee Benefits	1,503.00	
X2220-200	Employee Benefits	1,802.00	
X1400-200	Employee Benefits	1,813.00	
X2120-200	Employee Benefits	2,010.00	
X2210-200	Employee Benefits	2,310.00	
X1100-200	Employee Benefits	15,921.00	

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **10 - Education Fund**
 Workpaper: **10 - Education Fund AJE Report**

Account	Description	Debit	Credit
X1200-200	Employee Benefits		570.00
X1500-200	Employee Benefits		1,194.00
X1800-200	Employee Benefits		1,957.00
X2130-200	Employee Benefits		468.00
X2320-200	Employee Benefits		133.00
Total		31,101.00	31,101.00

Adjusting Journal Entries JE # 8

Adjust prepaid insurance

180	Prepaid Items	287,943.00	
X1800-200	Employee Benefits	1,685.00	
X2130-200	Employee Benefits	805.00	
X1100-200	Employee Benefits		142,576.00
X1200-200	Employee Benefits		32,365.00
X1250-200	Employee Benefits		325.00
X1400-200	Employee Benefits		8,461.00
X1500-200	Employee Benefits		1,892.00
X1600-200	Employee Benefits		1,679.00
X1700-200	Employee Benefits		6,500.00
X2110-200	Employee Benefits		6,585.00
X2120-200	Employee Benefits		19,198.00
X2140-200	Employee Benefits		1,316.00
X2150-200	Employee Benefits		5,871.00
X2210-200	Employee Benefits		10,608.00
X2220-200	Employee Benefits		10,077.00
X2320-200	Employee Benefits		1,363.00
X2410-200	Employee Benefits		21,950.00
X2510-200	Employee Benefits		2,308.00
X2520-200	Employee Benefits		3,311.00
X2540-200	Employee Benefits		10,964.00
X2570-200	Employee Benefits		1,173.00
X2660-200	Employee Benefits		1,379.00
X2900-200	Employee Benefits		89.00
X3000-200	Employee Benefits		443.00
Total		290,433.00	290,433.00

Adjusting Journal Entries JE # 9

Adjust misc. prepaids

X2220-300	Purchased Services	9,108.00	
X2220-300	Purchased Services	14,985.00	
180	Prepaid Items		9,108.00
180	Prepaid Items		14,985.00
Total		24,093.00	24,093.00

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **10 - Education Fund**
 Workpaper: **10 - Education Fund AJE Report**

Account	Description	Debit	Credit
Adjusting Journal Entries JE # 10			
Reclassify non-capital items			
X2220-300	Purchased Services	8,400.00	
X2220-400	Supplies & Materials	6,990.00	
X2220-500	Capital Outlay		15,390.00
Total		15,390.00	15,390.00
Adjusting Journal Entries JE # 11			
Adjust property taxes			
130	Taxes Receivable		666,667.00
490	Deferred Revenues & Other Current Liabilities	978,528.00	
R1110	Designated Purposes Levies		311,861.00
Total		978,528.00	978,528.00
Adjusting Journal Entries JE # 12			
Record On-Behalf TRS & THIS Contributions			
S3998	Revenues for On-Behalf Payments		12,253,381.00
Z4180	Expenses for On-Behalf Payments	12,253,381.00	
Total		12,253,381.00	12,253,381.00
Adjusting Journal Entries JE # 13			
Reclassify State Library Grant			
R3815	State Charter Schools	2,088.00	
R3999	Othr Rest Rev from State Sources (Itemize)		2,088.00
Total		2,088.00	2,088.00
Adjusting Journal Entries JE # 14			
Record copier Right-of-Use proceeds/capital outlay for new copier lease. Amounts a present value.			
X2320-500	Capital Outlay	21,062.00	
Y7210	Principal on Bonds Sold		21,062.00
Total		21,062.00	21,062.00

I have reviewed and agree with the above adjustments:

Signature

Date

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **20 - Operation & Maintenance Fund**
 Workpaper: **20 - Operations & Maintenance Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
DO NOT ENTER - RECORD PY ACCRUALS				
111	Cash		126,609.00	
130	Taxes Receivable		2,419,505.00	
180	Prepaid Items		14,347.00	
730	Unreserved Fund Balance		117,928.00	
430	Other Payables			258,884.00
490	Deferred Revenues & Other Current Liabilities			2,419,505.00
Total			2,678,389.00	2,678,389.00
Adjusting Journal Entries JE # 2				
Reverse PY Accounts Payable				
430	Other Payables		253,410.00	
111	Cash			231,500.00
X2540-500	Capital Outlay			21,910.00
Total			253,410.00	253,410.00
Adjusting Journal Entries JE # 3				
Record CY Accounts Payable				
111	Cash		600,874.00	
430	Other Payables			600,874.00
Total			600,874.00	600,874.00
Adjusting Journal Entries JE # 4				
Adjust Property Taxes				
490	Deferred Revenues & Other Current Liabilities		142,159.00	
130	Taxes Receivable			64,853.00
R1110	Designated Purposes Levies			77,306.00
Total			142,159.00	142,159.00
Adjusting Journal Entries JE # 5				
Adjust claims payable				
X2540-200	Employee Benefits		906.00	
430	Other Payables			906.00
Total			906.00	906.00

Client: **Zion Benton Township High School District No. 126**
Engagement: **Zion Benton Township High School District No. 126**
Period Ending: **6/30/2024**
Trial Balance: **20 - Operation & Maintenance Fund**
Workpaper: **20 - Operations & Maintenance Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 6				
Adjust prepaid insurance				
180	Prepaid Items		5,441.00	
X2540-200	Employee Benefits			5,441.00
Total			5,441.00	5,441.00

I have reviewed and agree with the above adjustments:

Signature

Date

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **30 - Debt Service Fund**
 Workpaper: **30 - Debt Service Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
DO NOT ENTER - RECORD PY ACCRUALS				
130	Taxes Receivable		5,336.00	
730	Unreserved Fund Balance		900,002.00	
111	Cash			900,000.00
490	Deferred Rev & Other Current Liabilities			5,338.00
Total			905,338.00	905,338.00
Adjusting Journal Entries JE # 2				
Adjust Property Taxes				
490	Deferred Rev & Other Current Liabilities		641.00	
130	Taxes Receivable			482.00
R1110	Designated Purposes Levies			159.00
Total			641.00	641.00
Adjusting Journal Entries JE # 3				
Adjust principle/interest payments for Right-of-Use asset present value calculations				
X5200-600	Other Objects		3,666.00	
X5300-600	Other Objects			3,666.00
Total			3,666.00	3,666.00

I have reviewed and agree with the above adjustments:

Signature

Date

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **40 - Transportation Fund**
 Workpaper: **40 - Transportation Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
DO NOT ENTER - RECORD PY ACCRUALS				
111	Cash		10,960.00	
130	Taxes Receivable		794,658.00	
150	Intergovernmental Accounts Receivable		326,685.00	
180	Prepaid Items		5,755.00	
430	Other Payables			88,054.00
490	Deferred Revenues & Other Current Liabilities			794,658.00
730	Unreserved Fund Balance			255,346.00
Total			1,138,058.00	1,138,058.00
Adjusting Journal Entries JE # 2				
Reverse PY Accounts Payable				
430	Other Payables		85,447.00	
111	Cash			10,961.00
X2550-300	Purchased Services			74,486.00
Total			85,447.00	85,447.00
Adjusting Journal Entries JE # 3				
Record CY Accounts Payable				
111	Cash		61,810.00	
430	Other Payables			61,810.00
Total			61,810.00	61,810.00
Adjusting Journal Entries JE # 4				
Adjust Property Taxes				
130	Taxes Receivable		21,738.00	
490	Deferred Revenues & Other Current Liabilities		5,065.00	
R1110	Designated Purposes Levies			26,803.00
Total			26,803.00	26,803.00
Adjusting Journal Entries JE # 5				
Adjust claims payable				
X2550-200	Employee Benefits		214.00	
430	Other Payables			214.00
Total			214.00	214.00
Adjusting Journal Entries JE # 6				
Adjust prepaid insurance				
180	Prepaid Items		1,915.00	
X2550-200	Employee Benefits			1,915.00
Total			1,915.00	1,915.00

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **40 - Transportation Fund**
 Workpaper: **40 - Transportation Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 7				
Reclass bus repairs out of capital outlay				
X2550-300	Purchased Services		2,005.00	
X2550-500	Capital Outlay			2,005.00
Total			2,005.00	2,005.00
Adjusting Journal Entries JE # 8				
Adjust grant revenue, receivable and deferrals				
R3500	Transportation - Regular/Vocational		63,070.00	
R3510	Transportation - Special Education		263,615.00	
150	Intergovernmental Accounts Receivable			326,685.00
Total			326,685.00	326,685.00
Adjusting Journal Entries JE # 9				
Adjust for right-of-use activity.				
X2550-500	Capital Outlay		3,226.00	
X5200-600	Other Objects		27,371.00	
X5300-600	Other Objects		1,961.00	
X5150-600	Other Objects			29,332.00
Y7210	Principal of Bonds Sold			3,226.00
Total			32,558.00	32,558.00

I have reviewed and agree with the above adjustments:

Signature

Date

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **50 - Municipal Retirement/Social Security**
 Workpaper: **50 - IMRF Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries				
Adjusting Journal Entries JE # 1				
DO NOT ENTER - RECORD PY ACCRUALS				
130	Taxes Receivable		578,002.00	
490	Deferred Rev & Other Current Liabilities			578,002.00
Total			578,002.00	578,002.00
Adjusting Journal Entries JE # 2				
Adjust Property Taxes				
490	Deferred Rev & Other Current Liabilities		34,160.00	
130	Taxes Receivable			15,699.00
R1110	Designated Purposes Levies			18,461.00
Total			34,160.00	34,160.00
	Total Adjusting Journal Entries		612,162.00	612,162.00
	Total All Journal Entries		612,162.00	612,162.00

I have reviewed and agree with the above adjustments:

Signature

Date

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **60 - Capital Projects**
 Workpaper: **60 - Capital Projects AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
DO NOT ENTER - RECORD PY ACCRUALS				
111	Cash		800,582.00	
730	Unreserved Fund Balance		949,992.00	
430	Other Payables			1,750,574.00
Total			1,750,574.00	1,750,574.00
Adjusting Journal Entries JE # 2				
Reverse PY Accounts Payable				
430	Other Payables		1,750,574.00	
111	Cash			935,267.00
X2530-500	Capital Outlay			815,307.00
Total			1,750,574.00	1,750,574.00
Adjusting Journal Entries JE # 3				
Record CY Accounts Payable				
111	Cash		1,354.00	
430	Other Payables			1,354.00
Total			1,354.00	1,354.00
Adjusting Journal Entries JE # 4				
Record add'l accounts payable				
X2530-500	Capital Outlay		1,076,168.00	
430	Other Payables			1,076,168.00
Total			1,076,168.00	1,076,168.00
Adjusting Journal Entries JE # 5				
Record Retainage Payable				
X2530-500	Capital Outlay		571,105.00	
430	Other Payables			571,105.00
Total			571,105.00	571,105.00
Adjusting Journal Entries JE # 6				
Record add'l DCEO revenue receivable				
150	Intergovernmental Accounts Receivable		1,094,478.00	
R3999	Othr Rest Rev from State Sources (Itemize)			1,094,478.00
Total			1,094,478.00	1,094,478.00

I have reviewed and agree with the above adjustments:

Signature

Date

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **70 - Working Cash**
 Workpaper: **70 - Working Cash Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
DO NOT ENTER - RECORD PY ACCRUALS				
130	Taxes Receivable		219,955.00	
490	Deferred Revenues & Other Current Liabilities			219,955.00
Total			219,955.00	219,955.00

Adjusting Journal Entries JE # 2				
Adjust Property Taxes				
490	Deferred Revenues & Other Current Liabilities		12,924.00	
130	Taxes Receivable			5,896.00
R1110	Designated Purposes Levies			7,028.00
Total			12,924.00	12,924.00

I have reviewed and agree with the above adjustments:

Signature

Date

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **80 - Tort**
 Workpaper: **80 - Tort Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
DO NOT ENTER - RECORD PY ACCRUALS				
130	Taxes Receivable		246,345.00	
490	Deferred Revenues & Other Current Liabilities			246,345.00
Total			246,345.00	246,345.00
Adjusting Journal Entries JE # 2				
Adjust Property Taxes				
490	Deferred Revenues & Other Current Liabilities		10,395.00	
130	Taxes Receivable			2,386.00
R1110	Designated Purposes Levies			8,009.00
Total			10,395.00	10,395.00

I have reviewed and agree with the above adjustments:

Signature

Date

Client: **Zion Benton Township High School District No. 126**
 Engagement: **Zion Benton Township High School District No. 126**
 Period Ending: **6/30/2024**
 Trial Balance: **90 - Fire Prevention & Safety**
 Workpaper: **90 - Fire Prevention & Safety Fund AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
DO NOT MAKE - RECORD PY ACCRUALS				
111	Cash		239,576.00	
130	Taxes Receivable		26,491.00	
490	Deferred Rev & Other Current Liabilities			26,491.00
730	Unreserved Fund Balance			239,576.00
Total			266,067.00	266,067.00
Adjusting Journal Entries JE # 2				
Adjust Property Taxes				
490	Deferred Rev & Other Current Liabilities		943.00	
130	Taxes Receivable			76.00
R1110	Designated Purposes Levies			867.00
Total			943.00	943.00
Adjusting Journal Entries JE # 3				
Reclassify non-capital items				
X2540-300	Purchased Services		14,389.00	
X2540-500	Capital Outlay			14,389.00
Total			14,389.00	14,389.00

I have reviewed and agree with the above adjustments:

Signature

Date

Zion Benton Township High School District No. 126

3901 W. 21st St.
Zion, IL 60099

Eccezion
5400 West Elm Street
Suite 203
McHenry, Illinois 60050

This representation letter is provided in connection with your audit of the financial statements of Zion Benton Township High School District No. 126 (District), which comprise the respective financial position of the governmental activities, each major fund, as of June 30, 2024, and the related statement of activities for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements of the various opinion units are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of the date of the auditor's report, the following representations made to you during your audit:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 8, 2024, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
2. The financial statements referred to above have been fairly presented in accordance with U.S. GAAP and include all properly classified funds, required supplementary information, and notes to the basic financial statements.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
6. We have reviewed, approved, and taken responsibility for the financial statements and related notes.
7. We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

8. The methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures, are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of the applicable financial reporting framework.
9. All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
10. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
11. The effects of uncorrected misstatements related to GASB 96 SBITAS for understated Right of Use assets of less than \$200,000 and related understated liabilities of less than \$200,000 are believed to be immaterial, both quantitatively and qualitatively (even trivial qualitatively), to the applicable opinion units and to the financial statements as a whole. Any changes to net position for these adjustments is considered to be trivial.
12. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
13. All joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
14. All funds and activities are properly classified.
15. All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, GASB Statement No. 37, *Basic Financial Statements - and Management's Discussion and Analysis-for State and Local Governments: Omnibus as amended*, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
16. All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
17. Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available is appropriately disclosed and net position is properly recognized under the policy.
18. Our policy regarding whether to first apply restricted, committed, assigned, or unassigned resources when an expense is incurred for purposes for which more than one resource of fund balance is available is appropriately disclosed and fund balance is properly recognized under the policy.
19. All revenues within the statement of activities have been properly classified as program revenue, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
20. All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
21. All interfund and intra-entity transactions and balances have been properly classified and reported.
22. Deposit and investment risks have been properly and fully disclosed.

23. Capital assets are properly capitalized, reported, and if applicable, depreciated.
24. With regard to investments and other instruments reported at fair value:
 - a. The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
 - b. The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
 - c. The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
 - d. There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
25. With respect to preparation of financial statements, preparation of ISBE's AFR report, preparation of the SEFA, preparation of the data collection form, preparation of the workers' compensation from, fixed asset maintenance services, calculation of accrual entries and present value lease calculations and tracking, we have performed the following:
 - a. Made all management decisions and performed all management functions;
 - b. Assigned a competent individual to oversee the services;
 - c. Evaluated the adequacy of the services performed;
 - d. Evaluated and accepted responsibility for the result of the service performed; and
 - e. Established and maintained internal controls, including monitoring ongoing activities.

Information Provided

26. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
 - d. Minutes of the meetings of the Board of Education or summaries of actions of recent meetings for which minutes have not yet been prepared.
27. All transactions have been recorded in the accounting records and are reflected in the financial statements.
28. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
29. We have no knowledge of any fraud or suspected fraud that affects the District and involves:

- a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.
30. We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, vendors, regulators, or others.
 31. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
 32. We have disclosed to you the identity of the District's related parties and all the related party relationships and transactions of which we are aware.
 33. There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
 34. The District has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.
 35. We have disclosed to you all guarantees, whether written or oral, under which the District is contingently liable.
 36. We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the Statement of Net Position date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
 37. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
 38. There are no:
 - a. Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements, whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - b. Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB 62.
 - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB 62.
 - d. Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).

39. The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
40. We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
41. We acknowledge our responsibility for the required supplementary information (RSI). All RSI is measured and presented within the prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior year. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
42. We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
43. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
44. Provisions for uncollectible receivables have been properly identified and recorded.
45. We are not aware of any current or anticipated losses in excess of our insurance coverage for which we would be financially liable.
46. There have been no cybersecurity breaches or other cyber events whose effects should be considered for disclosure in the financial statements, as a basis for recording a loss contingency, or otherwise considered when preparing the financial statements.
47. With respect to the supplemental financial information we acknowledge our responsibility for presenting the supplemental financial information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplemental financial information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplemental financial information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplemental information.
48. We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
49. We agree with the findings of specialists in evaluating the District's accrued pension liability and OPEB liability and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.
50. We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.


Single Audit

51. With respect to federal award programs, we represent the following to you:
- a. We are responsible for understanding and complying with, and have complied with, the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).
 - b. We are responsible for the preparation and presentation of the Schedule of Expenditures of Federal Awards (SEFA) and related notes in accordance with the Uniform Guidance.
 - c. We believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance.
 - d. The methods of measurement or presentation have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.
 - e. We are responsible for including the auditor's report on the SEFA in any document that contains the SEFA and that indicates that the auditor has reported on such information.
 - f. We have identified and disclose all of our government programs and related activities subject to the Uniform Guidance compliance audit.
 - g. If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
 - h. We have, in accordance with the Uniform Guidance, identified in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, food commodities, direct appropriations and other assistance.
 - i. We have provided to you our interpretation of any compliance requirements that are subject to varying interpretations.
 - j. We have made available to you all federal awards (including amendments, if any) and any other correspondence relevant to federal programs and related activities that have taken place with federal agencies or pass-through entities.
 - k. We have received no requests from a federal agency to audit one or more specific programs as a major program.
 - l. We have identified and disclosed to you all amounts questioned and any known noncompliance with the direct and material compliance requirements of federal awards, including the results of other audits or program reviews, or stated that there was no such noncompliance. We also know of no instances of noncompliance with direct and material compliance requirements occurring subsequent to the period covered by the auditor's report.
 - m. We have disclosed to you any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

- n. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- o. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared and are prepared on a basis consistent with the SEFA.
- p. The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- q. We have properly classified amounts claimed or used for matching in accordance with related guidelines in the Uniform Guidance, as applicable.
- r. We have charged costs to federal awards in accordance with applicable cost principles.
- s. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
- t. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- u. The reporting package does not contain personally identifiable information.
- v. We have reviewed, approved, and taken responsibility for the financial statements and related notes and an acknowledgement of the auditor's role in the preparation of this information.
- w. We have reviewed, approved, and taken responsibility for accrual adjustments and an acknowledgement of the auditor's role in the preparation of the adjustments.
- x. We have disclosed to you the nature of any subsequent events that provide additional evidence with respect to conditions that existed at the end of the reporting period that affect noncompliance during the reporting period.
- y. We are responsible for understanding and complying with the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program; and we have complied with these direct and material compliance requirements.
- z. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. Also, no changes have been made in the internal control over compliance or other factors that might significantly affect internal control, including any

corrective action taken by management with regard to significant deficiencies and material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditor's report.

- aa. We are responsible for and have accurately completed the appropriate sections of the Data Collection Form.
- bb. We are responsible for taking corrective action on audit findings of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Signed: 
Title: CSBO
Date: 12/10/24



**ZION BENTON TOWNSHIP HIGH SCHOOL
DISTRICT NO. 126
LAKE COUNTY, ILLINOIS**

ANNUAL FINANCIAL REPORT

JUNE 30, 2024

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126

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INDEPENDENT AUDITOR'S REPORT

To the Board of Education
Zion Benton Township High School District No. 126
Zion, Illinois

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of

Zion Benton Township High School District No. 126

as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of June 30, 2024, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Zion Benton Township High School District No. 126 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Zion Benton Township High School District No. 126's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Zion Benton Township High School District No. 126's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Prior-Year Comparative Information

We have previously audited the District's 2023 financial statements, and we expressed an unmodified audit opinion on the respective financial statements of the governmental activities and each major fund in our report dated November 7, 2023. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2023, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of

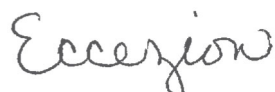
the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information as listed in the table of contents and the Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information, except for the average daily attendance figure included in the computation of operating expense per pupil and per capita tuition charges, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 10, 2024 on our consideration of Zion Benton Township High School District No. 126's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Zion Benton Township High School District No. 126's internal control over financial reporting and compliance.



Eccezion
Strategic Business Solutions

McHenry, Illinois
December 10, 2024



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
Zion Benton Township High School District No. 126
Zion, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of

Zion Benton Township High School District No. 126

as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise Zion Benton Township High School District No. 126's basic financial statements, and have issued our report thereon dated December 10, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Zion Benton Township High School District No. 126's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Zion Benton Township High School District No. 126's internal control. Accordingly, we do not express an opinion on the effectiveness of Zion Benton Township High School District No. 126's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

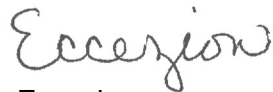
As part of obtaining reasonable assurance about whether Zion Benton Township High School District No. 126's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matter that is required to be reported under *Government Auditing Standards* and which is described in the accompanying Schedule of Findings and Questioned Costs as item 2024-001.

Zion Benton Township High School District No. 126's Response to Findings

Zion Benton Township High School District No. 126's response to the finding identified in our audit is described in the accompanying Schedule of Findings and Questioned Costs. Zion Benton Township High School District No. 126's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Eccezion
Strategic Business Solutions

McHenry, Illinois
December 10, 2024

REQUIRED SUPPLEMENTARY INFORMATION

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126

MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2024

The Management's Discussion and Analysis of Zion Benton Township High School District No. 126's (District) financial performance provides an overall review of the District's financial activities for the year ended June 30, 2024. The management of the District encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the District's assets and deferred outflows of resources, less its liabilities and deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the fiscal year being reported. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District has no business-type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges. The District's governmental activities include instructional services (regular education, special education and other), supporting services, operation and maintenance of facilities and transportation services.

The government-wide financial statements can be found as listed in the table of contents.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds (the District maintains no proprietary funds).

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund Balance Sheet and the governmental fund Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains seven individual governmental funds. Information is presented separately in the governmental fund Balance Sheet and in the governmental fund Statement of Revenues, Expenditures, and Changes in Fund Balances for the General, Operations and Maintenance, Debt Services, Transportation, Illinois Municipal Retirement/Social Security, Capital Projects, and Fire Prevention and Safety Funds, all of which are considered to be major funds.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison statement has been provided for each fund to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found as listed in the table of contents.

Notes to the Financial Statements. The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the financial statements can be found as listed in the table of contents.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's progress in meeting its obligation to provide as fully adequate as possible educational services and extracurricular activities to all of its resident's students.

Required supplementary information can be found as listed in the table of contents.

Government-Wide Financial Analysis

Net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$127,635,834 at the close of the most recent fiscal year.

The following table presents a summary of the District's net position for the years ended June 30, 2024 and 2023:

Zion Benton Township High School District No. 126's Net Position at Year-End

	Governmental Activities	
	FY 2024	FY 2023
Assets		
Current and Other Assets	\$ 101,003,477	\$ 95,496,358
Capital Assets	95,638,715	86,126,563
Total Assets	\$ 196,642,192	\$ 181,622,921
Deferred Outflows of Resources		
OPEB Expense - IMRF	\$ 363,658	\$ 409,464
OPEB Expense - THIS	1,208,851	886,577
Pension Expense - IMRF	1,967,929	3,272,667
Pension Expense - TRS	177,811	130,710
Total Deferred Outflows of Resources	\$ 3,718,249	\$ 4,699,418
Liabilities		
Current and Other Liabilities	\$ 3,354,405	\$ 3,167,237
Long-Term Liabilities Outstanding	10,510,467	11,645,219
IMRF Liability	232,947	1,555,758
TRS Liability	1,659,650	1,588,855
Other Postemployment Benefits - IMRF/TRS Liability	5,204,539	4,874,144
Other Postemployment Benefits - THIS Liability	2,260,154	2,179,110
Total Liabilities	\$ 23,222,162	\$ 25,010,323
Deferred Inflows of Resources		
Unavailable Revenue - Property Taxes	\$ 30,230,953	\$ 28,884,136
Unavailable Revenue - Grants	3,729,600	3,696,593
OPEB Revenue - IMRF	1,902,494	2,079,816
OPEB Revenue - THIS	13,345,918	15,453,070
Pension Revenue - IMRF	138,550	263,493
Pension Revenue - TRS	154,930	342,735
Total Deferred Inflows of Resources	\$ 49,502,445	\$ 50,719,843
Net Position		
Net Investment in Capital Assets	\$ 83,603,422	\$ 72,842,950
Restricted	4,902,983	3,946,335
Unrestricted	39,129,429	33,802,888
Total Net Position	\$ 127,635,834	\$ 110,592,173

The net investment in capital assets (65.5% of total net position) represents assets such as land, buildings, equipment, vehicles, and right-of-use assets less any related debt used to acquire those assets that is still outstanding. The District uses its assets to provide educational services and extracurricular activities for the students of the local community. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net position (3.8%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position (\$39,129,429) may be used to meet the District's ongoing obligation to citizens and creditors.

At the end of the current fiscal year, the District is able to report positive balances in all three categories of net position.

The District's net position increased by \$17,043,661 during the current fiscal year.

Governmental Activities. Governmental activities increased the District’s net position by \$17,043,661. Key elements of this increase are as follows:

Zion Benton Township High School District No. 126’s Change in Net Position

	Governmental Activities	
	FY 2024	FY 2023
Revenues		
Program Revenues		
Charges for Services	\$ 965,697	\$ 902,924
Operating Grants and Contributions	22,155,203	19,720,136
Capital Grants and Contributions	720,539	24,275
General Revenues		
Property Taxes	29,449,514	29,136,202
Other Taxes	2,635,590	4,373,842
Grants and Contributions not Restricted to Specific Activities	23,031,452	22,775,706
Unrestricted Investment Earnings	3,048,417	1,703,239
Miscellaneous Income	111,816	60,660
Total Revenues	\$ 82,118,228	\$ 78,696,984
Expenses		
Instruction		
Regular Programs	\$ 12,990,201	\$ 12,470,799
Special Education Programs	6,500,861	6,046,428
Other Instructional Programs	3,783,741	3,540,149
Student Activity Funds	448,766	383,344
State Retirement Contributions	12,253,381	11,005,291
Support Services		
Pupils	3,387,543	3,250,019
Instructional Staff	3,124,095	3,033,741
General Administration	1,456,429	1,437,657
School Administration	2,454,378	2,473,952
Business	7,401,144	6,640,530
Facilities Acquisition and Construction	16,400	394,840
Operations and Maintenance	120,810	277,713
Transportation	4,787,077	4,416,116
Food Services	21,231	20,297
Central	794,868	644,298
Other Support Services	19,884	19,969
Community Services	203,016	173,326
Intergovernmental Payments	2,137,974	2,163,013
Interest and Fees on Long-Term Debt	366,763	432,403
Depreciation - Unallocated	2,806,005	2,435,489
Total Expenses	\$ 65,074,567	\$ 61,259,374
Change in Net Position	\$ 17,043,661	\$ 17,437,610
Net Position - Beginning	110,592,173	93,154,563
Net Position - Ending	\$ 127,635,834	\$ 110,592,173

- The District’s total revenue increased \$3,421,244 (4.3%) compared to the prior year. The revenue increase was mainly a result of an increase in grants and contributions and unrestricted investment earnings, which more than offset the decrease in revenue from other taxes.
- The District’s total expenses increased \$3,815,193 (6.2%) compared to the prior year. The expenditure increase was mainly a result of an increase in state retirement contributions of \$1,248,090.

Financial Analysis of the District's Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of the fiscal year.

As of June 30, 2024, the District's seven governmental funds reported combined ending fund balances of \$63,688,519, an increase \$3,940,127 in comparison with the prior year. The increase is primarily due to an increase in state aid grant revenue and investment earnings.

The General Fund is the chief operating fund of the District. At June 30, 2024, unassigned fund balance was \$45,108,990. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total expenditures. Unassigned fund balance represents 81% of total General Fund expenditures. The General Fund's fund balance increased \$3,291,046 in comparison with the prior year. The increase is mainly due to an increase in state aid grant revenue and investment earnings.

The Operations and Maintenance Fund's fund balance decreased \$119,490 in comparison with the prior year. This decrease is mainly due to a transfer to the Capital Projects fund to fund current capital projects.

The Debt Service Fund's fund balance increased \$1,257,464 in comparison with the prior year. This increase is greater than it was last year, due to an increase in state aid revenue allocated to the fund.

The Transportation Fund's fund balance increased \$260,499 in comparison with the prior year. While revenues increased considerably compared to the prior year, so did expenditures, most notably related to salaries and capital outlay. Other financing sources also increased due to leasing four new buses in the prior year compared to only two new buses in the prior year.

The Illinois Municipal Retirement/Social Security Fund's fund balance increased \$145,949 in comparison with the prior year. This increase is primarily due to an increase in property taxes and earnings on investments.

The Capital Projects Fund's fund balance decreased \$956,659 in comparison with the prior year. While federal aid revenue decreased compared to the prior year, state aid revenue increased by \$2,662,410. Expenditures related to ongoing capital projects were less in the current year as planned projects are being completed.

The Fire Protection and Safety Fund's fund balance increased \$61,318 in comparison with the prior year. Activity in both the revenues and expenditures were decreased in the current year.

General Fund Budgetary Highlights

The District amended the budget during the year ended June 30, 2024. Significant differences between the original and final budget were as follows:

- Earnings on investments increased by \$910,000.
- State Aid Evidence Based Funding revenue decreased by \$3,524,798.
- Employee benefits for Regular Instruction programs decreased by \$1,501,400.
- Payments for special education programs decreased by \$650,000.
- Provision for contingency decreased by \$600,000.

Significant differences between the amended budget and actual revenues and expenditures are summarized as follows:

- The difference between the amended budget revenues and actual revenues was \$7,537,818 (unfavorable) due mostly to less than expected State Retirement Contributions and other Federal Aid.
- The difference between the amended budget expenditures and actual expenditures was \$7,717,189 (favorable) due primarily to less than expected State Retirement Contributions payments and overall Instruction – regular program expenditures.

Capital Asset and Debt Administration

Capital Assets. At June 30, 2024 the District had invested \$94,863,250 in a broad range of capital assets, including land, building and building improvements, site improvements and infrastructure, capitalized equipment, vehicles, and construction in progress. Total depreciation expense for the year was \$2,891,629.

Zion Benton Township High School District No. 126's Capital Assets
(net of depreciation/amortization)

	Governmental Activities	
	2024	2023
Land	\$ 265,040	\$ 265,040
Construction in Progress	5,770,361	8,718,998
Building and Building Improvements	76,058,724	63,452,699
Site Improvements and Infrastructure	10,095,629	10,713,823
Capitalized Equipment	2,329,108	1,687,240
Vehicles	344,389	473,553
Right of Use Assets	775,464	815,210
	<u>\$ 95,638,715</u>	<u>\$ 86,126,563</u>

Major capital asset events during the current fiscal year included the following:

- The District finalized the Administration Wing for a total cost of \$4,581,613.
- The District finalized the Science Wing for a total cost of \$8,454,091.
- The District purchased various IT and other miscellaneous equipment for a total of \$673,167, as well as food service equipment for a total of \$65,202.

Additional information on the District’s capital assets can be found in the Notes to Financial Statements as listed in the table of contents.

Long-Term Debt. At June 30, 2024 the District’s long-term debt obligations consisted of the following:

Zion Benton Township High School District No. 126's Outstanding Debt

	Governmental Activities	
	2024	2023
General Obligation Bonds	\$ 6,735,131	\$ 7,584,855
Right of Use Liability	749,065	779,354
Accreted Interest	2,426,787	2,628,281
Total	<u>\$ 9,910,983</u>	<u>\$ 10,992,490</u>

The District made principal payments on outstanding debt in the amount of \$1,255,349 in the current year. Accreted interest expense reported in the current year was \$201,494.

Additional information on the District's long-term debt and District's debt limitation can be found in the Notes to Financial Statements as listed in the table of contents.

Economic Factors and Next Year's Budget

The budget for fiscal year 2025 includes items for construction projects that are planned and still ongoing, such as building renovations. American Rescue funds and other Covid-19 grants have ended, creating a large loss of revenue and decreased expenditures. The increased revenue from the new CEJA grant will help support construction projects. Employment contracts are expected to have a nominal increase to salary and benefits.

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, parents, students, investors, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact the District at the following address:

Zion Benton Township High School District No. 126
3901 W. 21st Street
Zion, IL 60099

BASIC FINANCIAL STATEMENTS

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 GOVERNMENT-WIDE FINANCIAL STATEMENTS
 STATEMENT OF NET POSITION
 JUNE 30, 2024 and JUNE 30, 2023

	Governmental Activities	
	2024	2023
ASSETS		
Cash and Cash Equivalents	\$ 42,992,092	\$ 45,117,900
Investments, at Fair Value	39,935,123	31,013,503
Property Taxes Receivable, net of allowance of \$151,916	15,037,185	16,014,834
Due from Other Governments, net of allowance of \$0	1,565,876	2,134,112
Prepaid Items	1,473,201	1,202,432
Other Current Assets	-	13,577
Capital/Lease Assets:		
Land	265,040	265,040
Construction in Progress	5,770,361	8,718,998
Depreciable/Amortizable Buildings, Property, and Equipment, net of depreciation and amortization	89,603,314	77,142,525
Total Assets	\$ 196,642,192	\$ 181,622,921
DEFERRED OUTFLOWS OF RESOURCES		
OPEB Expense - IMRF/TRS	\$ 363,658	\$ 409,464
OPEB Expense - THIS	1,208,851	886,577
Pension Expense - IMRF	1,967,929	3,272,667
Pension Expense - TRS	177,811	130,710
Total Deferred Outflows of Resources	\$ 3,718,249	\$ 4,699,418
Total Assets and Deferred Outflows of Resources	\$ 200,360,441	\$ 186,322,339
LIABILITIES		
Accounts Payable and Accrued Expenditures	\$ 3,056,586	\$ 3,077,140
Payroll Liabilities	217,265	-
Deposits	80,554	90,097
Noncurrent Liabilities		
Due Within One Year	1,693,007	1,627,497
Due in More Than One Year	8,817,460	10,017,722
IMRF Pension Liability	232,947	1,555,758
TRS Pension Liability	1,659,650	1,588,855
Other Postemployment Benefits - THIS Liability	5,204,539	4,874,144
Other Postemployment Benefits - IMRF/TRS Liability	2,260,154	2,179,110
Total Liabilities	\$ 23,222,162	\$ 25,010,323
DEFERRED INFLOWS OF RESOURCES		
Unavailable Revenue - Property Taxes	\$ 30,230,953	\$ 28,884,136
Unavailable Revenue - Grants	3,729,600	3,696,593
OPEB Revenue - IMRF/TRS	1,902,494	2,079,816
OPEB Revenue - THIS	13,345,918	15,453,070
Pension Revenue - IMRF	138,550	263,493
Pension Revenue - TRS	154,930	342,735
Total Deferred Inflows of Resources	\$ 49,502,445	\$ 50,719,843
Total Liabilities and Deferred Inflows of Resources	\$ 72,724,607	\$ 75,730,166
NET POSITION		
Net Investment in Capital Assets	\$ 83,603,422	\$ 72,842,950
Restricted for:		
Activity Fund	630,256	610,643
Leasing Levy	-	91,179
Operations and Maintenance	2,175,760	2,409,969
Illinois Municipal Retirement Fund	1,225,707	-
Special Education	95,368	95,263
Fire Prevention	775,892	739,281
Unrestricted/(Deficit)	39,129,429	33,802,888
Total Net Position	\$ 127,635,834	\$ 110,592,173

The Notes to Financial Statements are an integral part of this statement.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
GOVERNMENT-WIDE FINANCIAL STATEMENTS
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	
					2024	2023
Governmental Activities						
Instruction						
Regular Programs	\$ 12,990,201	\$ 157,946	\$ 1,345,319	\$ -	\$ (11,486,936)	\$ (11,331,218)
Special Education Programs	6,500,861	-	1,470,210	-	(5,030,651)	(4,509,999)
Other Instructional Programs	3,783,741	126,855	134,434	-	(3,522,452)	(3,238,219)
Student Activity Funds	448,766	468,379	-	-	19,613	44,886
Support Services						
Pupils	3,387,543	-	650,804	-	(2,736,739)	(2,954,040)
Instructional Staff	3,124,095	-	2,942,778	716,772	535,455	(2,322,226)
General Administration	1,456,429	-	-	-	(1,456,429)	(1,437,657)
School Administration	2,454,378	-	-	-	(2,454,378)	(2,473,952)
Business	7,401,144	-	-	-	(7,401,144)	(6,640,530)
Facilities Acquisition and Construction	16,400	-	-	-	(16,400)	(394,840)
Operations and Maintenance	120,810	33,822	-	3,767	(83,221)	2,316,572
Transportation	4,787,077	62,049	2,094,175	-	(2,630,853)	(2,982,620)
Food Services	21,231	116,646	1,176,025	-	1,271,440	1,097,427
Central	794,868	-	-	-	(794,868)	(638,128)
Other Support Services	19,884	-	-	-	(19,884)	(19,969)
Community Services	203,016	-	88,077	-	(114,939)	(96,621)
Intergovernmental Payments	2,137,974	-	-	-	(2,137,974)	(2,163,013)
Interest and Fees on Long-Term Debt	366,763	-	-	-	(366,763)	(432,403)
Depreciation - Unallocated	2,806,005	-	-	-	(2,806,005)	(2,435,489)
Total Governmental Activities	<u>\$ 65,074,567</u>	<u>\$ 965,697</u>	<u>\$ 22,155,203</u>	<u>\$ 720,539</u>	<u>\$ (41,233,128)</u>	<u>\$ (40,612,039)</u>
General Revenues						
Taxes						
Property Taxes, Levied for General Purposes					\$ 29,439,257	\$ 29,126,213
Property Taxes, Levied for Debt Service					10,257	9,989
Personal Property Replacement Taxes					2,635,590	4,373,842
Grants and Contributions not Restricted to Specific Activities					23,031,452	22,775,706
Unrestricted Investment Earnings					3,048,417	1,703,239
Miscellaneous Income					111,816	60,660
Total General Revenues					<u>\$ 58,276,789</u>	<u>\$ 58,049,649</u>
Change in Net Position					\$ 17,043,661	\$ 17,437,610
Net Position - Beginning of Year					110,592,173	93,154,563
Net Position - End of Year					<u>\$ 127,635,834</u>	<u>\$ 110,592,173</u>

The Notes to Financial Statements are an integral part of this statement.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 FUND FINANCIAL STATEMENTS
 BALANCE SHEET
 GOVERNMENTAL FUNDS
 JUNE 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	General Fund	Operations and Maintenance Fund	Debt Services Fund	Transportation Fund	Illinois Municipal Retirement/ Social Security Fund	Capital Projects Fund	Fire Prevention and Safety Fund	Totals	
								2024	2023
ASSETS									
Cash and Cash Equivalents	\$ 31,252,709	\$ 3,680,173	\$ 2,253,104	\$ 3,653,910	\$ 1,078,491	\$ 608,076	\$ 465,629	\$ 42,992,092	\$ 45,117,900
Investments, at Fair Value	29,037,032	3,416,437	2,091,638	3,392,056	1,001,201	564,499	432,260	39,935,123	31,013,503
Property Taxes Receivable, net of allowance of \$151,916	11,272,565	2,354,652	4,854	816,396	562,303	-	26,415	15,037,185	16,014,834
Due from Other Governments, net of allowance of \$0	471,398	-	-	-	-	1,094,478	-	1,565,876	2,134,112
Prepaid Items	1,444,963	19,788	-	8,450	-	-	-	1,473,201	1,202,432
Other Current Assets	-	-	-	-	-	-	-	-	13,577
Total Assets	\$ 73,478,667	\$ 9,471,050	\$ 4,349,596	\$ 7,870,812	\$ 2,641,995	\$ 2,267,053	\$ 924,304	\$ 101,003,477	\$ 95,496,358
LIABILITIES									
Accounts Payable and Accrued Expenditures	\$ 736,074	\$ 607,254	\$ -	\$ 64,631	\$ -	\$ 1,648,627	\$ -	\$ 3,056,586	\$ 3,077,140
Payroll Liabilities	217,265	-	-	-	-	-	-	217,265	-
Deposits	80,554	-	-	-	-	-	-	80,554	90,097
Total Liabilities	\$ 1,033,893	\$ 607,254	\$ -	\$ 64,631	\$ -	\$ 1,648,627	\$ -	\$ 3,354,405	\$ 3,167,237
DEFERRED INFLOWS OF RESOURCES									
Unavailable Revenue - Property Taxes	\$ 22,430,965	\$ 4,878,646	\$ 10,059	\$ 1,691,506	\$ 1,165,047	\$ -	\$ 54,730	\$ 30,230,953	\$ 28,884,136
Unavailable Revenue - Grants	2,829,600	-	900,000	-	-	-	-	3,729,600	3,696,593
Total Deferred Inflows of Resources	\$ 25,260,565	\$ 4,878,646	\$ 910,059	\$ 1,691,506	\$ 1,165,047	\$ -	\$ 54,730	\$ 33,960,553	\$ 32,580,729
FUND BALANCE									
Nonspendable									
Prepaid Items	\$ 1,444,963	\$ 19,788	\$ -	\$ 8,450	\$ -	\$ -	\$ -	\$ 1,473,201	\$ 1,202,432
Restricted									
Operations and Maintenance	-	2,175,760	-	-	-	-	-	2,175,760	2,409,969
IMRF	-	-	-	-	1,458,654	-	-	1,458,654	1,201,587
SEDOL IMRF	-	-	-	-	95,368	-	-	95,368	95,263
Capital Projects	-	-	-	-	-	-	775,892	775,892	739,281
Leasing Levy	-	-	-	-	-	-	-	-	91,179
Activity Fund	630,256	-	-	-	-	-	-	630,256	610,643
Assigned									
Operations and Maintenance	-	1,789,602	-	-	-	-	-	1,789,602	1,680,324
Debt Service	-	-	3,439,537	-	-	-	-	3,439,537	2,182,073
Transportation	-	-	-	6,106,225	-	-	-	6,106,225	5,847,500
Illinois Municipal Retirement Fund	-	-	-	-	(77,074)	-	-	(77,074)	34,149
Capital Projects	-	-	-	-	-	618,426	93,682	712,108	1,644,060
Unassigned	45,108,990	-	-	-	-	-	-	45,108,990	42,009,932
Total Fund Balance	\$ 47,184,209	\$ 3,985,150	\$ 3,439,537	\$ 6,114,675	\$ 1,476,948	\$ 618,426	\$ 869,574	\$ 63,688,519	\$ 59,748,392
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	\$ 73,478,667	\$ 9,471,050	\$ 4,349,596	\$ 7,870,812	\$ 2,641,995	\$ 2,267,053	\$ 924,304	\$ 101,003,477	\$ 95,496,358

The Notes to Financial Statements are an integral part of this statement.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 FUND FINANCIAL STATEMENTS
 RECONCILIATION OF THE BALANCE SHEET
 TO THE STATEMENT OF NET POSITION
 JUNE 30, 2024

Total Fund Balances - Governmental Funds \$ 63,688,519

Amounts reported for governmental activities in the Statement of Net Position are different because:

Deferred pension costs/revenues in governmental activities are not financial resources and therefore are not reported in the funds.

Deferred Outflows - IMRF	\$ 1,967,929	
Deferred Inflows - IMRF	(138,550)	
Deferred Outflows - IMRF/TRS OPEB	363,658	
Deferred Inflows - IMRF/TRS OPEB	(1,902,494)	
Deferred Outflows - THIS OPEB	1,208,851	
Deferred Inflows - THIS OPEB	(13,345,918)	
Deferred Outflows - TRS	177,811	
Deferred Inflows - TRS	<u>(154,930)</u>	(11,823,643)

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.

Capital Assets	\$ 140,385,800	
Accumulated Depreciation on Capital Assets	<u>(45,522,550)</u>	94,863,250

Right-to-Use lease assets used in governmental activities are not financial resources and therefore are not reported in the funds

Lease Assets	\$ 1,785,464	
Accumulated Amortization on Lease Assets	<u>(1,009,999)</u>	775,465

Some assets/liabilities are not due and payable in the current period and therefore are not reported in the funds.

Bonds Payable	\$ (9,161,918)	
Right-to-Use Leases	(749,065)	
Premium on Bonds	(475,683)	
Compensated Absences Payable	(123,801)	
Net Pension Liability - IMRF	(232,947)	
Net Pension Liability - TRS	(1,659,650)	
Total OPEB Liability - IMRF/TRS	(2,260,154)	
Net OPEB Liability - THIS	<u>(5,204,539)</u>	<u>(19,867,757)</u>

Net Position of Governmental Activities \$ 127,635,834

The Notes to Financial Statements are an integral part of this statement.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 FUND FINANCIAL STATEMENTS
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 YEAR ENDED JUNE 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	General Fund	Operations and Maintenance Fund	Debt Services Fund	Transportation Fund	Illinois Municipal Retirement/ Social Security Fund	Capital Projects Fund	Fire Prevention and Safety Fund	Totals	
								2024	2023
REVENUES									
Property Taxes	\$ 22,089,339	\$ 4,656,012	\$ 10,257	\$ 1,530,625	\$ 1,112,281	\$ -	\$ 51,000	\$ 29,449,514	\$ 29,136,202
Payments in Lieu of Taxes	1,020,590	600,000	-	835,000	180,000	-	-	2,635,590	4,373,842
Tuition	7,357	-	-	-	-	-	-	7,357	16,054
Transportation Fees	-	-	-	62,049	-	-	-	62,049	18,803
Earnings on Investments	2,204,945.00	227,843.00	159,377	256,357	75,882	99,306	24,707	3,048,417	1,703,239
Food Service	116,646	-	-	-	-	-	-	116,646	68,547
District/School Activity Income	548,671	-	-	-	-	-	-	548,671	549,006
Textbooks	143,626	-	-	-	-	-	-	143,626	167,995
Other Local Sources	133,370	69,321	-	-	-	240	-	202,931	167,454
State Aid	19,263,728	256,400	2,500,000	2,092,746	-	4,662,410	-	28,775,284	24,992,968
Federal Aid	3,958,445	11,155	-	-	48,623	856,539	-	4,874,762	6,497,583
	<u>\$ 61,740,098</u>	<u>\$ 5,820,731</u>	<u>\$ 2,669,634</u>	<u>\$ 4,776,777</u>	<u>\$ 1,416,786</u>	<u>\$ 5,618,495</u>	<u>\$ 75,707</u>	<u>\$ 82,118,228</u>	<u>\$ 78,696,984</u>
EXPENDITURES									
Current									
Instruction									
Regular Programs	\$ 13,867,161	\$ -	\$ -	\$ -	\$ 205,332	\$ -	\$ -	\$ 14,072,493	\$ 13,394,514
Special Education Programs	6,739,959	-	-	-	123,529	-	-	6,863,488	6,361,488
Other Instructional Programs	3,876,538	-	-	-	90,673	-	-	3,967,211	3,657,316
Student Activity Funds	448,766	-	-	-	-	-	-	448,766	383,344
State Retirement Contributions	12,253,381	-	-	-	-	-	-	12,253,381	11,005,291
Support Services									
Pupils	3,560,071	-	-	-	78,073	-	-	3,638,144	3,427,799
Instructional Staff	3,166,091	-	-	-	61,680	-	-	3,227,771	3,074,276
General Administration	1,472,282	-	-	-	21,509	-	-	1,493,791	1,475,615
School Administration	2,610,940	-	-	-	60,024	-	-	2,670,964	2,654,107
Business	3,468,267	3,918,180	-	-	72,082	-	-	7,458,529	6,646,927
Facilities Acquisition and Construction	-	-	-	-	-	16,400	-	16,400	394,840
Operations and Maintenance	-	-	-	-	209,283	-	14,389	223,672	195,039
Transportation	-	-	-	4,123,207	227,847	-	-	4,351,054	3,684,194
Central	728,469	-	-	-	71,593	-	-	800,062	637,479
Other Support Services	20,340	-	-	-	285	-	-	20,625	20,506
Community Services	199,906	-	-	-	7,882	-	-	207,788	171,173
Intergovernmental Payments	1,973,809	123,120	-	-	41,045	-	-	2,137,974	2,163,013
Debt Service									
Principal	-	-	918,022	337,327	-	-	-	1,255,349	1,140,992
Interest and Fees	-	-	605,752	27,371	-	-	-	633,123	796,593
Capital Outlay	981,235	898,921	-	382,647	-	10,558,754	-	12,821,557	17,745,167
	<u>\$ 55,367,215</u>	<u>\$ 4,940,221</u>	<u>\$ 1,523,774</u>	<u>\$ 4,870,552</u>	<u>\$ 1,270,837</u>	<u>\$ 10,575,154</u>	<u>\$ 14,389</u>	<u>\$ 78,562,142</u>	<u>\$ 79,029,673</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
	<u>\$ 6,372,883</u>	<u>\$ 880,510</u>	<u>\$ 1,145,860</u>	<u>\$ (93,775)</u>	<u>\$ 145,949</u>	<u>\$ (4,956,659)</u>	<u>\$ 61,318</u>	<u>\$ 3,556,086</u>	<u>\$ (332,689)</u>

The Notes to Financial Statements are an integral part of this statement.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 FUND FINANCIAL STATEMENTS
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 YEAR ENDED JUNE 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	General Fund	Operations and Maintenance Fund	Debt Services Fund	Transportation Fund	Illinois Municipal Retirement/ Social Security Fund	Capital Projects Fund	Fire Prevention and Safety Fund	Totals	
								2024	2023
Continued									
OTHER FINANCING SOURCES (USES)									
Interfund Transfers	\$ (3,111,604)	\$ (1,000,000)	\$ 111,604	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
Right-to-Use Leases	21,062	-	-	354,274	-	-	-	375,336	171,559
Sale or Compensation for Fixed Assets	8,705	-	-	-	-	-	-	8,705	-
	<u>\$ (3,081,837)</u>	<u>\$ (1,000,000)</u>	<u>\$ 111,604</u>	<u>\$ 354,274</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 384,041</u>	<u>\$ 171,559</u>
NET CHANGE IN FUND BALANCES	\$ 3,291,046	\$ (119,490)	\$ 1,257,464	\$ 260,499	\$ 145,949	\$ (956,659)	\$ 61,318	\$ 3,940,127	\$ (161,130)
FUND BALANCES - BEGINNING OF YEAR	43,893,163	4,104,640	2,182,073	5,854,176	1,330,999	1,575,085	808,256	59,748,392	59,909,522
FUND BALANCES - END OF YEAR	<u>\$ 47,184,209</u>	<u>\$ 3,985,150</u>	<u>\$ 3,439,537</u>	<u>\$ 6,114,675</u>	<u>\$ 1,476,948</u>	<u>\$ 618,426</u>	<u>\$ 869,574</u>	<u>\$ 63,688,519</u>	<u>\$ 59,748,392</u>

The Notes to Financial Statements are an integral part of this statement.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 FUND FINANCIAL STATEMENTS
 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
 YEAR ENDED JUNE 30, 2024

Net Change in Fund Balances - Total Governmental Funds \$ 3,940,127

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeds depreciation expense in the current period.

Depreciation Expense	\$ (2,891,629)	
Capital Outlays	<u>12,821,556</u>	9,929,927

In the Statement of Activities, only the gain or loss on the sale of capital assets is reported, whereas in the governmental funds, the proceeds from the sale increase financial resources. Thus, the change in net position differs from the change in fund balance by the undepreciated balance of the capital assets sold.

Gain/(Loss) on Sale of Capital Assets		(13,195)
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Long-term debt proceeds provide current financial resources to governmental funds and are therefore shown as revenue in the Statement of Revenues, Expenditures, and Changes in Fund Balances, but issuing debt increases long-term liabilities in the Statement of Net Position and is therefore not reported in the Statement of Activities.

Proceeds from Right-to-Use Lease		(375,336)
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Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.

Amortization of Bond Premiums	\$ 64,866	
Right-to-Use Lease - Amortization	(404,580)	
Accreted Interest	201,494	
Compensated Absences	(11,621)	
OPEB Expense - IMRF/TRS	(53,351)	
OPEB Expense - THIS	1,954,509	
Pension Expense - IMRF	(185,494)	
Pension Expense - TRS	<u>38,737</u>	1,604,560

Employer Pension and OPEB Contributions are expensed in the fund financial statements but are treated as a reduction in the Net Pension and OPEB Liabilities on the government-wide financial statements.

OPEB Contributions - IMRF/TRS	\$ 103,823	
OPEB Contributions - THIS	144,522	
Pension Contributions - IMRF	328,510	
Pension Contributions - TRS	<u>125,374</u>	702,229

Repayment of long-term debt requires the use of current financial resources of governmental funds and is therefore shown as an expenditure in the Statement of Revenues, Expenditures, and Changes in Fund Balances, but the repayment reduces long-term liabilities in the Statement of Net Position and is therefore not reported in the Statement of Activities.

Principal Payments on Right-to-Use Leases	\$ 405,625	
Repayment of Long-Term Debt	<u>849,724</u>	<u>1,255,349</u>

Change in Net Position of Governmental Activities		<u>\$ 17,043,661</u>
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The Notes to Financial Statements are an integral part of this statement.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Zion Benton Township High School District No. 126's (District) accounting policies conform to generally accepted accounting principles as applicable to local education agencies.

The District's financial statements are prepared in accordance with generally accepted accounting principles (GAAP) as applied to local governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The most significant accounting policies established in GAAP and used by the District are discussed below.

A. *Reporting Entity*

The accompanying financial statements comply with the provisions of GASB statements, in that the financial statements include all organizations, activities, and functions that comprise the District. Component units are legally separate entities for which the District (the primary entity) is financially accountable. Financial accountability is defined as the ability to appoint a voting majority of the organization's governing body and either (1) the District's ability to impose its will over the organization or (2) the potential that the organization will provide a financial benefit to, or impose a financial burden on, the District. Using these criteria, the District has no component units. In addition, the District is not included as a component unit in any other governmental reporting entity as defined by GASB pronouncements.

B. *Basic Financial Statements – Government-Wide Financial Statements*

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund (reporting the District's major funds) financial statements. Both the government-wide and fund financial statements categorize all of the primary activities of the District as governmental activities. The District does not have any business-type activities.

In the government-wide Statement of Net Position, the governmental activities column (a) is presented on a consolidated basis, and (b) is reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The District's net position is reported in three parts – net investment in capital assets; restricted net position; and unrestricted net position. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions. The functions are also supported by general government revenues (property taxes, personal property replacement taxes, grants and contributions not restricted to specific activities, unrestricted investment earnings, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating, and capital grants. Program revenues must be directly associated with the function (regular programs, special education programs, payments to other districts and governmental units, etc.). Program revenues include charges to those who purchase, use, or directly benefit from goods, services, or privileges provided by a given function. Program revenues also include grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified. Interfund services provided and used are not eliminated in the process of consolidation.

NOTES TO FINANCIAL STATEMENTS (Continued)

The net costs (by function) are normally covered by general revenues (property taxes, personal property replacement taxes, grants and contributions not restricted to specific activities, unrestricted investment earnings, etc.).

The District does not allocate indirect costs.

This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

C. *Basic Financial Statements – Fund Financial Statements*

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues, and expenditures/expenses.

The emphasis in fund financial statements is on the major funds. Nonmajor funds are summarized into a single column. GASB No. 34 sets forth minimum criteria (percentage of the assets, liabilities, revenues, or expenditures of all governmental funds) for the determination of major funds. The District electively made all governmental funds major funds.

The following fund types are used by the District:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position on the current financial resources measurement focus. (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

General Fund – The General Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. The Educational, Tort, and Working Cash levies are included in this fund.

This fund also includes student activity funds held and controlled by the District, under the direction of district personnel, and administrative involvement of the board of education.

Special Revenue Funds – The Special Revenue Funds (Operations and Maintenance Fund, Transportation Fund, and Illinois Municipal Retirement/Social Security Fund) are used to account for the proceeds of specific revenue sources that are restricted, committed, or assigned to expenditures for specified purposes other than debt service or capital projects.

Debt Services Fund – The Debt Services Fund is used to account for financial resources that are restricted, committed, or assigned to expenditures for the periodic payment of principal, interest, and related fees on general long-term debt.

Capital Projects Funds – The Capital Projects Funds (Capital Projects Fund and Fire Prevention and Safety Fund) are used to account for financial resources that are restricted, committed, or assigned to expenditures for the acquisition or construction of major capital facilities and fire prevention and safety projects.

D. *Basis of Accounting*

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

NOTES TO FINANCIAL STATEMENTS (Continued)

1. Accrual

The governmental activities in the government-wide financial statements are presented on the accrual basis of accounting. Property taxes are reported in the period for which levied. Other nonexchange revenues, including intergovernmental revenues and grants, are reported when all eligibility requirements have been met. Fees and charges and other exchange revenues are recognized when earned and expenses when incurred.

2. Modified Accrual

The governmental funds' financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year-end. An exception was made to the 60 day recognition period for state aid payments due to delayed payments from the State of Illinois. The exception was made to preserve the consistency of revenue recognition between years. Property tax revenues are recognized in the period for which levied provided they are available. Intergovernmental revenues and grants are recognized when all eligibility requirements are met and the revenues are available. Expenditures are recognized when the related liability is incurred. Exceptions to this general rule include principal and interest on general obligation long-term debt and employee vacation and sick leave, which are recognized when due and payable.

E. *Cash and Cash Equivalents and Investments*

Separate bank accounts are not maintained for all District funds. Instead, the funds maintain their cash balances in common bank accounts, with accounting records being maintained to show the portion of the common bank account balances attributable to each participating fund.

Occasionally certain of the funds participating in the common bank accounts will incur overdrafts (deficits) in the account. Such overdrafts in effect constitute cash borrowed from other District funds and are, therefore, interfund loans which have not been authorized by School Board action.

No District fund had a cash overdraft at June 30, 2024.

The District has defined cash and cash equivalents to include cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. Cash equivalents are accounted for at cost, which approximates market.

Investments are stated at fair value. Fair value is determined by quoted market prices. Gain or losses on the sale of investments are recognized as they are incurred.

F. *Receivables*

All receivables are reported net of estimated uncollectible amounts.

G. *Prepaid Items*

Prepaid items are for payments made by the District in the current year for goods and services received in the subsequent fiscal year.

H. *Inventories*

No inventory accounts are maintained to reflect the values of resale or supply items on hand. Instead, the costs of such items are charged to expense when purchased. The value of the District's inventories is not deemed to be material.

NOTES TO FINANCIAL STATEMENTS (Continued)

I. *Interfund Activity*

Interfund activity is reported either as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements.

J. *Capital Assets*

Capital assets purchased or acquired with an original cost of \$5,000 or more (prior to July 1, 2012, the threshold was \$500) are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date of donation. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Building and Building Improvements	20 - 50 years
Site Improvements and Infrastructure	20 years
Capitalized Equipment	5 - 20 years
Vehicles	8-10 years

K. *Deferred Outflows and Inflows of Resources*

In addition to assets and liabilities, the Balance Sheets and Statements of Net Position will sometimes report separate sections for deferred outflows of resources and deferred inflows of resources. Deferred outflows of resources represent a consumption of net position that applies to a future period and so will not be recognized as an outflow of resource until then. Deferred inflows of resources represent an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource until that time.

L. *Compensated Absences*

Vacation benefits are granted to employees in varying amounts to specified maximums depending on tenure with the District. Unused vacation time can accumulate and carryover to subsequent years depending upon which department the employee is employed in. Employees are allowed to carry vacation over to the next fiscal year, but it must be used by the end of the current calendar year.

M. *Long-Term Obligations*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are amortized over the life of the bonds on a straight-line basis, rather than expensed in the current year. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as debt service expenditures in the year they occur.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

NOTES TO FINANCIAL STATEMENTS (Continued)

N. *Government-Wide Fund Net Position*

Government-wide fund net position is divided into three components:

- Net Investment in Capital Assets – consists of capital assets (net of accumulated depreciation) reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- Restricted Net Position – consists of net position that is restricted by the District's creditors (for example, through debt covenants), by the state enabling legislation (through restrictions on shared revenues), by grantors (both federal and state), and by other contributors.
- Unrestricted Net Position – all other net positions are reported in this category.

The District permits funds to be expended in the following order: Restricted, Unrestricted. The Superintendent and/or Business Manager have the authority to deviate from this policy if it is in the best interest of the District.

O. *Governmental Fund Balances*

Governmental fund balances are divided between nonspendable and spendable.

Nonspendable fund balances are balances that cannot be spent because they are not expected to be converted to cash or they are legally or contractually required to remain intact.

The spendable fund balances are arranged in a hierarchy based on spending constraints.

- Restricted – Restricted fund balances are restricted when constraints are placed on the use by either (a) external creditors, grantors, contributors, or laws or regulations of other governments or (b) law through constitutional provisions or enabling legislation.
- Committed – Committed fund balances are amounts that can only be used for specific purposes as a result of a resolution of the Board of Education. Committed amounts cannot be used for any other purpose unless the Board of Education removes those constraints by way of resolution. Committed fund balances differ from restricted balances because the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.
- Assigned – Assigned fund balances are amounts that are constrained by the District's intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by an appointed body (e.g. a budget or finance committee) or official to which the Board of Education has delegated the authority to assign, modify or rescind amounts to be used for specific purposes. The District has delegated this authority to the Superintendent and/or Business Manager.

Assigned fund balances also include (a) all remaining amounts that are reported in governmental funds (other than the General Fund) that are not classified as nonspendable, restricted or committed, and (b) amounts in the General Fund that are intended to be used for a specific purpose. Specific amounts that are not restricted or committed in a special revenue, capital projects, or debt services fund are assigned for purposes in accordance with the nature of their fund type. Assignment within the General Fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purpose of the District itself. All assigned fund balances are the residual amounts of the fund.

- Unassigned – Unassigned fund balance is the residual classification for the General Fund. This classification represents the General Fund balance that has not been assigned to other funds, and that has not been restricted, committed, or assigned to specific purposes within the General Fund. Unassigned fund balance in the General Fund also includes amounts levied and/or borrowed for working cash and tort. This classification is also used to represent negative fund balances in special revenue, debt services, and capital projects funds.

NOTES TO FINANCIAL STATEMENTS (Continued)

The District permits funds to be expended in the following order: Restricted, Committed, Assigned and Unassigned. The Superintendent and/or Business Manager have the authority to deviate from this policy if it is in the best interest of the District.

P. Property Tax Calendar and Revenues

Property taxes are levied each calendar year on all taxable real property located in the District on or before the last Tuesday in December. The 2023 tax levy was passed by the Board on November 28, 2023. Property taxes attach as an enforceable lien on property as of January 1 of the calendar year and are payable in two installments early in June and early in September of the following calendar year. The District receives significant distributions of tax receipts approximately one month after these dates.

Q. Lease and Subscription-Based Information Technology Agreements

The District is a lessee for noncancellable leases of equipment and transportation equipment.

The District recognizes a right-to-use liability for various lease and subscription-based IT agreements right-to-use assets in the government-wide financial statements.

At the commencement of a lease or subscription-based IT agreement, the District initially measures the right-of-use liability at the present value of payments expected to be made during the agreement term. Subsequently, the right-of-use liability is reduced by the principal portion payments made. The right-of-use asset is initially measured as the initial amount of the right-of-use liability, adjusted for payments made at or before the commencement date, plus certain initial direct costs. Subsequently, the right-of-use asset is amortized on a straight-line basis over the term of the lease or subscription-based IT agreements. Key estimates and judgments related to leases or subscription-based IT agreements include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

The District uses the interest rate charged by the lessors as the discount rate. When the interest rate charged by the lessors is not provided, the District uses its estimated incremental borrowing rate as the discount rate for leases or subscription-based IT agreements.

The term includes the noncancellable period of the lease or subscription-based IT agreement. Payments included in the measurement of the right-of-use liability are composed of fixed payments and purchase option prices that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease or subscription-based IT agreements and will remeasure the right-of-use assets and liabilities if certain changes occur that are expected to significantly affect the amount of the right-of-use liabilities. Right-of-use assets are reported with Capital Assets and right-of-use liabilities are reported with Long Term Liabilities on the Statement of Net Position.

The District currently does not have any material subscription-based IT agreements that fall under this type of arrangement.

R. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 2 - DEPOSITS, INVESTMENTS, AND FAIR VALUE MEASUREMENT

The District is allowed to invest in securities as authorized by the School Code of Illinois, Chapter 30, Section 235/2 and 6; and Chapter 105, Section 5/8-7.

As of June 30, 2024, the District had the following investments, maturities, and fair value measurement:

Types of investments	Credit Quality/Ratings	Segmented Time Distribution	Amount	Fair Value Measurement Using		
				Level 1	Level 2	N/A
Debt Securities:						
State Investment Pool	AAA	less than 1 year	\$ 38,132,942	\$ -	\$ -	\$ 38,132,942
Certificates of Deposit	N/A	less than 1 year	39,935,123	-	39,935,123	-
Total Debt Securities			\$ 78,068,065	\$ -	\$ 39,935,123	\$ 38,132,942
Total Investments			\$ 78,068,065	\$ -	\$ 39,935,123	\$ 38,132,942

The fair value of investments in the State Investment Pools is the same as the value of pool shares. The State Investment Pools are not SEC-registered but do have regulatory oversight through the State of Illinois.

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Debt securities and certificates of deposit classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District has a policy that all deposits and investments in excess of any insurance shall be collateralized by pledged securities and the market value of the pledged securities shall equal or exceed the portion of deposit requiring collateralization. As of June 30, 2024, deposits with financial institutions are fully insured or collateralized by securities held in the District's name.

Interest Rate Risk. The District's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk. State law limits investments based on credit risk. The District's investment policy further limits its investment choices to ensure that capital loss, whether from credit or market risk, is avoided.

NOTE 3 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2024 was as follows:

NOTES TO FINANCIAL STATEMENTS (Continued)

	Balance July 1, 2023	Adjustments	Increases	Decreases	Balance June 30, 2024
Governmental Activities					
Capital Assets not being depreciated					
Land	\$ 265,040	\$ -	\$ -	\$ -	\$ 265,040
Construction in Progress	8,718,998	-	10,216,751	13,165,388	5,770,361
Total Capital Assets not being depreciated	<u>\$ 8,984,038</u>	<u>\$ -</u>	<u>\$ 10,216,751</u>	<u>\$ 13,165,388</u>	<u>\$ 6,035,401</u>
Other Capital Assets					
Building and Building Improvements	\$ 90,307,698	\$ -	\$ 14,397,672	\$ -	\$ 104,705,370
Site Improvements and Infrastructure	15,323,845	-	88,026	-	15,411,871
Capitalized Equipment	10,542,033	-	909,158	26,937	11,424,254
Vehicles	2,893,280	-	-	84,375	2,808,905
Total Other Capital Assets at historical cost	<u>\$ 119,066,856</u>	<u>\$ -</u>	<u>\$ 15,394,856</u>	<u>\$ 111,312</u>	<u>\$ 134,350,400</u>
Less Accumulated Depreciation for					
Building and Building Improvements	\$ 26,854,999	\$ -	\$ 1,791,647	\$ -	\$ 28,646,646
Site Improvements and Infrastructure	4,610,022	-	706,220	-	5,316,242
Capitalized Equipment	8,854,793	-	264,597	24,244	9,095,146
Vehicles	2,419,727	-	129,165	84,376	2,464,516
Total Accumulated Depreciation	<u>\$ 42,739,541</u>	<u>\$ -</u>	<u>\$ 2,891,629</u>	<u>\$ 108,620</u>	<u>\$ 45,522,550</u>
Other Capital Assets, Net	<u>\$ 76,327,315</u>	<u>\$ -</u>	<u>\$ 12,503,227</u>	<u>\$ 2,692</u>	<u>\$ 88,827,850</u>
Total Capital Assets, Net	<u>\$ 85,311,353</u>	<u>\$ -</u>	<u>\$ 22,719,978</u>	<u>\$ 13,168,080</u>	<u>\$ 94,863,251</u>
Total Lease Assets, Net	815,210	-	(39,746)	-	775,464
Total Governmental Activities Capital Assets/Lease Assets, Net	<u>\$ 86,126,563</u>	<u>\$ -</u>	<u>\$ 22,680,232</u>	<u>\$ 13,168,080</u>	<u>\$ 95,638,715</u>

Depreciation expense was charged to functions as follows:

Governmental Activities	
Transportation	\$ 129,165
Food Services	21,231
Unallocated	2,741,233
Total Governmental Activities Depreciation Expense	<u>\$ 2,891,629</u>

NOTE 4 - LEASE ARRANGEMENTS

The District has the following leases arrangements:

NOTES TO FINANCIAL STATEMENTS (Continued)

	Contract Start	Contract End	Items	Initial Terms	Optional Terms	Initial Contract Value	Borrowing Rate (per year)	Annual Payments	Number of Payments
Governmental Activities									
Bus Lease	7/5/2018	7/4/2023	2 buses	5 years	N/A	\$ 102,305.80	4.50%	\$ 20,461.16	5
Bus Lease	7/5/2018	7/4/2023	5 buses	5 years	N/A	389,749.95	4.50%	77,949.99	5
Bus Lease	8/15/2019	8/15/2024	4 buses	5 years	N/A	182,540.00	4.50%	63,896.36	5
Bus Lease	7/15/2019	7/15/2024	2 buses	5 years	N/A	32,628.90	4.50%	11,378.00	5
Bus Lease	7/15/2020	7/15/2025	3 buses	5 years	N/A	101,061.53	4.50%	27,004.46	5
Bus Lease	7/15/2020	7/15/2025	2 buses	5 years	N/A	193,020.57	4.50%	51,576.86	5
Copiers	8/18/2020	8/18/2025	4 copiers	5 years	N/A	101,747.89	3.00%	26,681.02	5
Copiers	3/26/2021	3/26/2026	2 copiers	5 years	N/A	35,793.90	4.50%	9,863.70	5
Bus Lease	7/15/2021	7/15/2026	1 bus	5 years	N/A	337,524.66	4.50%	73,577.69	5
Bus Lease	7/15/2021	7/15/2026	1 bus	5 years	N/A	69,292.90	4.50%	15,105.30	5
Bus Lease	7/15/2021	7/15/2025	1 bus	4 years	N/A	60,083.49	4.50%	11,917.77	4
Copiers	2/8/2022	2/8/2027	1 copier	5 years	N/A	30,944.08	7.00%	7,053.70	5
Copiers	1/26/2022	1/26/2027	11 copiers	5 years	N/A	93,930.58	7.00%	21,411.47	5
Bus Lease	7/5/2022	7/5/2025	1 bus	4 years	N/A	63,434.87	4.50%	13,847.46	4
Bus Lease	7/5/2022	7/5/2027	1 bus	5 years	N/A	73,074.24	4.50%	15,930.37	5
Copiers	11/15/2022	11/14/2027	1 copier	5 years	N/A	23,946.77	7.00%	5,458.86	5
Copiers	4/28/2023	4/27/2028	2 copiers	5 years	N/A	11,103.07	7.34%	2,546.14	5
Bus Lease	7/15/2023	7/14/2027	1 bus	4 years	N/A	86,421.63	6.70%	19,730	4
Bus Lease	8/1/2023	7/31/2028	3 buses	5 years	N/A	267,852.25	6.70%	60,734	5
Copiers	5/10/2024	5/9/2029	1 copier	5 years	NA	21,061.86	7.00%	4,801	5

A summary of lease asset activity during the year ended June 30, 2024, is as follows:

	Balance July 1, 2023			Additions	Deductions	Adjustments	Balance June 30, 2024
Governmental Activities							
Right-to-Use Assets:							
Vehicles	\$	1,328,310	\$	354,274	\$	(215,649)	\$ 1,466,935
Equipment		297,466		21,062		-	\$ 318,528
Total Right-to-Use Assets	\$	1,625,776	\$	375,336	\$	(215,649)	\$ 1,785,463
Less Accumulated Amortization:							
Vehicles	\$	707,268	\$	339,808	\$	(205,147)	\$ 841,929
Equipment		103,298		64,772		-	168,070
Total Accumulated Amortization	\$	810,566	\$	404,580	\$	(205,147)	\$ 1,009,999
Total Right-to-Use Assets, Net	\$	815,210	\$	(29,244)	\$	(10,502)	\$ 775,464

Amortization expense was charged to functions as follows:

Governmental Activities	
Transportation	\$ 339,808
Unallocated	64,772
Total Governmental Activities Amortization Expense	<u>\$ 404,580</u>

A summary of the changes in the lease liabilities during the year ended June 30, 2024 is as follows:

NOTES TO FINANCIAL STATEMENTS (Continued)

	Balance		Balance		Amounts
	July 1, 2023	Additions	Deductions	June 30, 2024	Due Within
					One Year
Governmental Activities					
Copiers	\$ 171,258	\$ 21,062	\$ 68,298	\$ 124,022	\$ 70,369
Buses	608,096	354,274	337,327	625,043	272,817
Total Lease Liabilities	<u>\$ 779,354</u>	<u>\$ 375,336</u>	<u>\$ 405,625</u>	<u>\$ 749,065</u>	<u>\$ 343,186</u>

At June 30, 2024 the annual lease and subsequent requirements are:

Year Ending June 30	Principal	Interest	Total
2025	\$ 343,186	\$ 41,635	\$ 384,821
2026	229,069	24,279	253,348
2027	115,402	11,567	126,969
2028	61,408	4,128	65,536
Total	<u>\$ 749,065</u>	<u>\$ 81,609</u>	<u>\$ 830,674</u>

Lease liabilities are being repaid from the Debt Services Fund (copiers) and Transportation Fund (buses).

NOTE 5 - NET INVESTMENT IN CAPITAL ASSET CALCULATION

Net investment in capital asset calculation as of June 30, 2024, was as follows:

Governmental Activities	
Capital Assets, Net of Accumulated Depreciation	\$ 94,863,251
Right-to-Use Assets	775,464
Less:	
Capital Related Bonds & Notes Payable	(6,735,131)
Accredited Interest Payable	(2,426,787)
Unamortized Bond Premium	(475,683)
Right-to-Use Liability	(749,065)
Accounts Payable - Capital Projects	(1,648,627)
Investment in Capital Assets	<u>\$ 83,603,422</u>

NOTE 6 - LONG-TERM LIABILITY ACTIVITY

Long-term liability activity for the year ended June 30, 2024 was as follows:

	Balance		Balance			Amounts
	July 1, 2023	Additions	Retirements	Adjustments	June 30, 2024	Due Within
						One Year
Governmental Activities						
Long-Term Debt						
General Obligation Bonds	\$ 7,584,855	\$ -	\$ 849,724	\$ -	\$ 6,735,131	\$ 840,445
Accreted Interest	2,628,281	238,782	440,276	-	2,426,787	320,709
Total Long-Term Debt Payable	<u>\$ 10,213,136</u>	<u>\$ 238,782</u>	<u>\$ 1,290,000</u>	<u>\$ -</u>	<u>\$ 9,161,918</u>	<u>\$ 1,161,154</u>
Other Long-Term Liabilities						
Unamortized Bond Premium	\$ 540,549	\$ -	\$ 64,866	\$ -	\$ 475,683	\$ 64,866
Compensated Absences	112,180	123,801	112,180	-	123,801	123,801
Right-to-Use Lease Liabilities	779,354	375,336	405,625	-	749,065	343,186
Total Other Long-Term Liabilities	<u>\$ 1,432,083</u>	<u>\$ 499,137</u>	<u>\$ 582,671</u>	<u>\$ -</u>	<u>\$ 1,348,549</u>	<u>\$ 531,853</u>
Governmental Activities						
Long-Term Liabilities	<u>\$ 11,645,219</u>	<u>\$ 737,919</u>	<u>\$ 1,872,671</u>	<u>\$ -</u>	<u>\$ 10,510,467</u>	<u>\$ 1,693,007</u>

NOTES TO FINANCIAL STATEMENTS (Continued)

Long-term debt consisted of the following at June 30, 2024:

	Date of Issuance	Maturity Date	Interest Rate	Face Amount	Carrying Amount
Governmental Activities					
Capital Appreciation Bonds	2/20/2008	2/1/2028	4.19% - 4.38%	\$ 2,121,310	\$ 1,651,586
Capital Appreciation Bonds	11/14/2012	10/1/2030	3.55% - 3.75%	1,418,545	1,418,545
Capital Appreciation Bonds	7/1/2021	12/31/2031	4.00%	4,445,000	3,665,000

At June 30, 2024 the annual debt service requirements to service all long-term debt are:

Year Ending June 30	Principal	Interest	Total
2025	\$ 1,161,153	\$ 138,700	\$ 1,299,853
2026	1,132,238	122,500	1,254,738
2027	1,179,138	105,600	1,284,738
2028	1,237,963	88,100	1,326,063
2029	1,300,296	69,900	1,370,196
2030	1,350,580	50,900	1,401,480
2031	1,275,550	31,100	1,306,650
2032	525,000	10,500	535,500
	<u>\$ 9,161,918</u>	<u>\$ 617,300</u>	<u>\$ 9,779,218</u>

Long-term liabilities are being repaid from the following funds:

Obligation	Fund
General Obligation Bonds	Debt Services Fund
Compensated Absences	Education Fund, Operations and Maintenance Fund, Transportation Fund

NOTE 7 - INTERFUND LOANS

There are no interfund loans at June 30, 2024.

NOTE 8 - DEFICIT FUND BALANCE

No District fund had a deficit fund balance at June 30, 2024.

NOTE 9 - PROPERTY TAXES

Property taxes receivable and unavailable revenue recorded in these financial statements are from the 2023 tax levy. The unavailable revenue is 100% of the 2023 tax levy net of estimated uncollectible amounts. These taxes are unavailable as only a portion of the taxes are collected near the end of the fiscal year and the District does not consider the amounts to be available and does not budget for their use in fiscal year 2024. The District has determined that 100% of the amounts collected for the 2022 levy are allocable for use in fiscal year 2024. Therefore, 100% of the amounts collected for the 2022 levy (\$29,449,514) are recorded in these financial statements as property tax revenue. A summary of the assessed valuations and extensions for tax years 2023, 2022, and 2021 is as follows:

NOTES TO FINANCIAL STATEMENTS (Continued)

Assessed Valuation	2023		2022		2021	
	Rate	Extension	Rate	Extension	Rate	Extension
	\$891,483,907		\$833,289,719		\$764,897,608	
Educational	1.9885	\$ 17,727,523	2.0690	\$ 17,240,473	2.3710	\$ 18,135,722
Special Education	0.4000	3,565,936	0.4000	3,333,158	0.3983	3,046,840
Tort	0.0570	508,003	0.0560	466,634	0.0557	426,109
Operations and Maintenance	0.5500	4,903,161	0.5500	4,583,093	0.5477	4,189,405
Debt Service	0.0011	10,109	0.0012	10,108	0.0013	10,104
Transportation	0.1907	1,700,006	0.1806	1,505,263	0.1737	1,328,451
Municipal Retirement	0.0648	577,503	0.0632	526,839	0.0623	476,241
Social Security	0.0648	577,503	0.0632	526,839	0.0623	476,241
Fire Prevention	0.0062	55,005	0.0060	50,181	0.0852	651,693
Working Cash	0.0500	445,742	0.0500	416,645	0.0498	380,858
SEDOL IMRF	0.0018	15,895	0.0049	41,190	0.0055	41,924
Lease Educational Facility	0.0136	121,108	0.0134	111,711	0.0134	102,336
Recapture	0.0197	175,373	0.0261	217,147	0.0270	206,339
	<u>3.4081</u>	<u>\$ 30,382,867</u>	<u>3.4837</u>	<u>\$ 29,029,281</u>	<u>3.9917</u>	<u>\$ 29,472,262</u>

NOTE 10 - EXCESS OF EXPENDITURES OVER BUDGET

For the year ended June 30, 2024, the following funds had expenditures in excess of budget:

Fund	Budget	Actual	Excess of Actual Over Budget
Capital Projects Fund	\$ 10,237,600	\$ 10,575,154	\$ 337,554

Excess expenditures were due timing of summer construction projects and retainage related to those projects. Amounts all covered with available fund balance.

NOTE 11 - RETIREMENT FUND COMMITMENTS

A. Teachers' Retirement System of the State of Illinois

General Information About the Pension Plan

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://www.trsil.org/financial/acfrs/fy2023>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with ten years, or age 55 with 20 years. The benefit is determined by the average of

NOTES TO FINANCIAL STATEMENTS (Continued)

the four highest consecutive years of creditable earnings within the last ten years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2% of final average salary up to a maximum of 75% with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with ten years of service, or a discounted annuity can be paid at age 62 with ten years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3% increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of 3% of the original benefit or ½% of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the state of Illinois.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2023 was 9.0% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2024, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$12,068,377 in pension contributions from the State of Illinois.

2.2 Formula Contributions. Employers contribute 0.58% of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2024, were \$125,395 and are deferred because they were paid after the June 30, 2023 measurement date.

Federal and Special Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

NOTES TO FINANCIAL STATEMENTS (Continued)

For the year ended June 30, 2024, the District's pension contribution was 10.49% of salaries paid from federal and special trust funds. For the year ended June 30, 2024, salaries totaling \$351,375 were paid from federal and special trust funds that required District contributions of \$37,246.

Employer Retirement Cost Contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6% if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2024, the District paid \$24,745 to TRS for employer contributions due on salary increases in excess of 6% and \$0 for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2024, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related State support and the total portion of the net pension liability that was associated with the District follows below:

District's proportionate share of the net pension liability	\$ 1,659,650
State's proportionate share of the net pension liability associated with the District	143,228,604
Total	<u>\$ 144,888,254</u>

The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023. The employer's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2023, relative to the contributions of all participating TRS employers and the State during that period. At June 30, 2023, the District's proportion was 0.00195297%, which was an increase of 0.00005787% from its proportion measured as of June 30, 2022.

For the year ended June 30, 2024, the District recognized pension expense of \$12,068,377 and revenue of \$12,068,377 for support provided by the State. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflow s of Resources	Deferred Inflow s of Resources	Net Outflow s of Resources
Differences between expected and actual experience	\$ 6,899	\$ (6,690)	\$ 209
Net difference between projected and actual earnings on pension plan investments	-	(47)	(47)
Changes of assumptions	5,661	(1,460)	4,201
Changes in proportion and differences between employer contributions and proportionate share of contributions	39,856	(146,732)	(106,876)
Employer contributions subsequent to the measurement date	125,395	-	125,395
	<u>\$ 177,811</u>	<u>\$ (154,929)</u>	<u>\$ 22,882</u>

\$125,395 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows in these reporting years:

NOTES TO FINANCIAL STATEMENTS (Continued)

Year Ending June 30	Deferred Outflow s/(Inflow s) Of Resources
2025	\$ (47,748)
2026	(52,140)
2027	(5,705)
2028	(2,967)
2029	6,047
	\$ (102,513)

Actuarial Assumptions

The total pension liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary Increases	varies by amount of service credit
Investment Rate of Return	7.0%, net of pension plan investment expenses, including inflation

In the June 30, 2023 actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table MP-2020. In the June 30, 2022 actuarial valuation, mortality rates were also based on the PubT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2020.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	37.0%	5.35%
Private Equity	15.0%	8.03%
Income	26.0%	4.32%
Real Assets	18.0%	4.60%
Diversifying Strategies	4.0%	3.40%
Total	100.0%	

Discount Rate

At June 30, 2023, the discount rate used to measure total pension liability was 7.00%, which was the same as the June 30, 2022 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and State contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS’s fiduciary net position at June 30, 2023 was projected to be available to make all projected future benefit payments to current active and inactive members and all benefit recipients. Tier I’s liability is partially funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTES TO FINANCIAL STATEMENTS (Continued)

Sensitivity of the District’s Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District’s proportionate share of the net pension liability calculated using the discount rate of 7.00%, as well as what the District’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point-higher (8.00%) than the current rate.

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
Employer’s proportionate share of the net pension liability	\$ 2,042,795	\$ 1,659,650	\$ 1,341,679

TRS Fiduciary Net Position

Detailed information about the TRS’s fiduciary net position as of June 30, 2023 is available in the separately issued TRS *Annual Comprehensive Financial Report*.

B. *Illinois Municipal Retirement Fund*

Plan Description

The District’s defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District’s plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF’s pension benefits is provided in the “Benefits Provided” section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan’s fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff’s Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired **before** January 1, 2011 are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last ten years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired **on or after** January 1, 2011 are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the

NOTES TO FINANCIAL STATEMENTS (Continued)

first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last ten years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

All appointed employees of a participating employer who are employed in a position normally requiring 600 hours (1,000 hours for certain employees hired after 1981) or more of work in a year are required to participate. As of December 31, 2023, the following employees were covered by the benefit terms:

Inactive plan members and beneficiaries currently receiving benefits	184
Inactive plan members entitled to but not yet receiving benefits	201
Active plan members	154
Total	<u>539</u>

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2023 and 2024 was 4.82% and 4.62%, respectively. For the fiscal year ended June 30, 2024, the District contributed \$328,510 to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension (Asset)/Liability

The components of the net pension (asset)/liability of the IMRF actuarial valuation performed as of December 31, 2023, with a measurement date as of that date, calculated in accordance with GASB Statement No. 68, were as follows:

Total Pension Liability	\$	32,575,035
IMRF Fiduciary Net Position		32,342,088
District's Net Pension (Asset)/Liability		232,947
IMRF Fiduciary Net Position as a Percentage of the Total Pension Liability		99.28%

See the Schedule of Changes in the Employer's Net Pension Liability and Related Ratios in the Required Supplementary Information following the notes to the financial statements for additional information related to the funded status of the plan.

Actuarial Assumptions

The total pension liability above was determined by an actuarial valuation performed as of December 31, 2023 using the following actuarial methods and assumptions:

NOTES TO FINANCIAL STATEMENTS (Continued)

Assumptions:

Actuarial Cost method	Entry Age Normal
Asset Valuation Method	Market value of assets
Inflation	2.25%
Salary Increases	2.85% - 13.75% including inflation
Interest Rate	7.25%
Projected Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021 were used. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021 were used. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021 were used.

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table as of December 31, 2023:

Asset Class	Target Allocation	Projected Return
Equities	34.5%	5.00%
International Equities	18.0%	6.35%
Fixed Income	24.5%	4.75%
Real Estate	10.5%	6.30%
Alternatives	11.5%	
Private Equity		8.65%
Hedge Funds		N/A
Commodities		6.25%
Cash Equivalents	1.0%	3.80%
	<u>100.0%</u>	

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability as of December 31, 2023. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and

NOTES TO FINANCIAL STATEMENTS (Continued)

2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of this valuation, the expected rate of return on pension plan investments is 7.25%; the municipal bond rate is 3.77%; and resulting single discount rate is 7.25%. The prior year single discount rate was 7.25% and increased 0.00% to the current year single discount rate.

Changes in the Net Pension (Asset)/Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/(Asset) (A)-(B)
Balances at December 31, 2022	\$ 32,004,354	\$ 30,448,596	\$ 1,555,758
Changes for the year:			
Service Cost	\$ 598,229	\$ -	\$ 598,229
Interest on the Total Pension Liability	2,267,037	-	2,267,037
Differences Between Expected and Actual Experience of the Total Pension Liability	(177,424)	-	(177,424)
Changes of Assumptions	(49,170)	-	(49,170)
Contributions - Employer	-	302,434	(302,434)
Contributions - Employee	-	282,356	(282,356)
Net Investment Income	-	3,354,008	(3,354,008)
Benefit Payments, including Refunds of Employee Contributions	(2,067,991)	(2,067,991)	-
Other (Net Transfer)	-	22,685	(22,685)
Net Changes	\$ 570,681	\$ 1,893,492	\$ (1,322,811)
Balances at December 31, 2023	\$ 32,575,035	\$ 32,342,088	\$ 232,947

Sensitivity of the Net Pension (Asset)/ Liability to Changes in the Discount Rate

The following presents the plan’s net pension (asset)/liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan’s net pension (asset)/liability would be if it were calculated using a single Discount Rate that is 1% lower or 1% higher than the current rate:

	1% Lower 6.25%	Current Discount Rate 7.25%	1% Higher 8.25%
Net Pension (Asset)/Liability	\$ 3,884,575	\$ 232,947	\$ (2,728,466)

Pension Expense/(Income) and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2024, the District recognized pension expense/(income) of \$185,495. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

NOTES TO FINANCIAL STATEMENTS (Continued)

	Deferred Outflow s of Resources	Deferred Inflow s of Resources	Net Outflow s of Resources
Expense in Future Periods			
Differences between expected and actual experience	\$ -	\$ 105,638	\$ (105,638)
Changes of assumptions	-	32,912	(32,912)
Net difference between projected and actual earnings on pension plan investments	1,777,848	-	1,777,848
Total deferred amounts to be recognized in pension expense in future periods	\$ 1,777,848	\$ 138,550	\$ 1,639,298
Pension contributions made subsequent to the measurement date	190,081	-	190,081
Total deferred amounts related to pensions	<u>\$ 1,967,929</u>	<u>\$ 138,550</u>	<u>\$ 1,829,379</u>

\$190,081 reported as deferred outflows of resources related to pensions resulting from the District's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31	Net Deferred Outflow s/(Inflow s) of Resources
2024	\$ 139,849
2025	493,137
2026	1,246,196
2027	(239,884)
Total	<u>\$ 1,639,298</u>

C. *Social Security*

Employees not qualifying for coverage under the Teachers' Retirement System of the State of Illinois or the Illinois Municipal Retirement Fund are considered "non-participating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid the total required contribution for the current fiscal year.

NOTE 12 - POST-EMPLOYMENT BENEFIT COMMITMENTS

A. *Teacher Health Insurance Security Fund (THIS)*

General Information About the OPEB Plan

Plan Description

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General (<http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>). The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

NOTES TO FINANCIAL STATEMENTS (Continued)

Benefits Provided

The State of Illinois offers comprehensive health plan options, all of which include prescription drug and behavioral health coverage. The State of Illinois offers TCHP, HMO, and OAP plans.

- Teachers' Choice Health Plan (TCHP) benefit recipients can choose any physician or hospital for medical services; however, benefit recipients receive enhanced benefits, resulting in lower out-of-pocket costs, when receiving services from a TCHP in-network provider. TCHP has a nationwide network and includes CVS/Caremark for prescription drug benefits and Magellan Behavioral Health for behavioral health services.
- Health Maintenance Organizations (HMO) benefit recipients are required to stay within the health plan provider network. No out-of-network services are available. Benefit recipients will need to select a primary care physician (PCP) from a network of participating providers. The PCP will direct all healthcare services and make referrals to specialists and hospitalization.
- Open Access Plan (OAP) benefit recipients will have three tiers of providers from which to choose to obtain services. The benefit level is determined by the tier in which the healthcare provider is contracted.
 - Tier I offers a managed care network which provides enhanced benefits and operates like an HMO.
 - Tier II offers an expanded network of providers and is a hybrid plan operating like an HMO and PPO.
 - Tier III covers all providers which are not in the managed care networks of Tiers I or II (i.e., out-of-network providers). Using Tier III can offer benefit recipients flexibility in selecting healthcare providers but involves higher out-of-pocket costs. Furthermore, benefit recipients who use out-of-network providers will be responsible for any amount that is over and above the charges allowed by the plan for services (i.e., allowable charges), which could result in substantial out-of-pocket costs. Benefit recipients enrolled in an OAP can mix and match providers and tiers.

Contributions

For the fiscal year ended June 30, 2024, the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the THIS make contributions to the plan at a rate of 0.90% of salary and for every employer of a teacher to contribute an amount equal to 0.67% of each teacher's salary. For the fiscal year ended June 30, 2023, the employee contribution was 0.90% of salary and the employer contribution was 0.67% of each teacher's salary. The Department of Central Management Services determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THISF), an amount equal to the amount certified by the Board of Trustees of THIS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year. The member contribution, which may be paid on behalf of employees by the employer, is submitted to THIS by the employer.

On-Behalf Contributions to THIS. The State of Illinois makes employer benefit contributions on behalf of the District. For the year ended June 30, 2024, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net OPEB liability associated with the District, and the District recognized revenue and expenditures of \$185,004 in benefit contributions from the State of Illinois.

NOTES TO FINANCIAL STATEMENTS (Continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs

At June 30, 2023, the District reported a liability for its proportionate share of the net OPEB liability (first amount shown below) that reflected a reduction for state benefit support provided to the District. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the net OPEB liability	\$ 5,204,539
State's proportionate share of the net OPEB liability associated with the District	<u>7,038,214</u>
Total	<u>\$ 12,242,753</u>

The net OPEB liability was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2022 and rolled forward to June 30, 2023. The District's proportion of the net OPEB liability was based on the District's share of contributions to THIS for the measurement year ended June 30, 2023, relative to the contributions of all participating THIS employers and the State during that period. At June 30, 2023, the District's proportion was 0.073022%, which was an increase of 0.001811% from its proportion measured as of June 30, 2022.

For the year ended June 30, 2024, the District recognized benefit expense/(income) of (\$1,954,509) and on-behalf revenue/expense of \$185,004 for support provided by the State. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Outflows of Resources
Differences between expected and actual experience	\$ -	\$ (2,906,324)	\$ (2,906,324)
Net difference between projected and actual earnings on pension plan investments	2,100	(28)	2,072
Changes of assumptions	68,984	(10,229,735)	(10,160,751)
Changes in proportion and differences between employee contributions and proportionate share of contributions	992,878	(209,831)	783,047
Employer contributions subsequent to the measurement date	144,888	-	144,888
	<u>\$ 1,208,850</u>	<u>\$ (13,345,918)</u>	<u>\$ (12,137,068)</u>

\$144,888 reported as deferred outflows of resources related to OPEB resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the reporting year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows in these reporting years:

Year Ending June 30	Net Deferred Outflow s/(Inflow s) of Resources
2024	\$ (2,248,079)
2025	(2,006,315)
2026	(1,942,661)
2027	(1,918,101)
2028	(1,769,150)
2029	(1,374,072)
2030	(1,019,740)
2031	(3,762)
2032	(76)
	<u>\$ (12,281,956)</u>

NOTES TO FINANCIAL STATEMENTS (Continued)

Actuarial Assumptions

The total OPEB liability in the June 30, 2022 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.25%
Salary Increases	Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service.
Investment Rate of Return	2.75%, net of OPEB plan investment expense, including inflation
Healthcare Cost Trend Costs	Trend for fiscal year 2023 based on expected increases used to develop average costs. For fiscal years ending on or after 2024, trend starts at 8.00% for non-Medicare costs and post-Medicare costs, and gradually decreases to an ultimate trend of 4.25%. For MAPD costs, trend rates are 0% in 2024 to 2028, 19.42% in 2029 to 2033 and 5.81% in 2024, declining gradually to an ultimate rate of 4.25% in 2040.

Mortality rates for retirement and beneficiary annuitants were based on the PubT-2010 Retiree Annuitant Mortality, adjusted for TRS experience. For disabled annuitants mortality rates were based on the PubNS-2010 Non-Safety Retiree Mortality Table. Mortality rates pre-retirement were based on the PubT-2010 Employee Mortality Table. All tables reflect future improvements using Projection Scale MP-2020.

The actuarial assumptions that were used in the June 30, 2022 valuation were based on the results of an actuarial experience study for the period July 1, 2017 through June 30, 2020.

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Illinois Public Treasurers' Investment Pool	100.0%	1.38%
	100.0%	

Discount Rate

Projected benefit payments were discounted to their actuarial present value using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bond with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met). Since TRIP (Teachers' Retirement Insurance Program) is financed on a pay-as-you-go basis, a discount rate consistent with the 20-year fixed-income municipal bonds as reported in Fidelity's index's "20-year Municipal GO AA Index" has been selected. The discount rates are 3.86% as of June 30, 2023, and 3.69% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and State contributions will be made at the current statutorily required rates.

Based on those assumptions, THIS's fiduciary net position at June 30, 2023 was projected to be available to make all projected future benefit payments to current active and inactive members and all benefit

NOTES TO FINANCIAL STATEMENTS (Continued)

recipients. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on THIS investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

At June 30, 2023, the discount rate used to measure the total OPEB liability was 3.86%.

Sensitivity of the District’s Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate

The following presents the District’s proportionate share of the net OPEB liability calculated using the discount rate of 3.86%, as well as what the District’s proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1 percentage-point lower (2.86%) or 1 percentage-point higher (4.86%) than the current rate.

	1% Decrease 2.69%	Current Discount Rate 3.69%	1% Increase 4.69%
Employer’s proportionate share of the net OPEB liability	\$ 5,811,486	\$ 5,204,539	\$ 4,669,166

Sensitivity of the Total OPEB Liability to Changes in the Health Care Cost Trend Rates

The following presents the total OPEB liability of the District, as well as what the District’s total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage-point lower or 1 percentage-point higher. The key trend rates are 6.00% in 2024, 8.00% in 2025 decreasing to an ultimate trend rate of 4.25% in 2040. The Aetna MAPD plan (Medicare retirees) has a trend rate of 0% from 2024 to 2028, 19.42% for 2029 to 2033, 6.08% in 2034 and then decreasing to the same ultimate trend rate of 4.25% in 2040.

	1% Decrease (a)	Healthcare Cost Valuation Rate	1% Increase (b)
Employer’s proportionate share of the net OPEB liability	\$ 4,429,806	\$ 5,204,539	\$ 6,153,724

- (a) One percentage point decrease in healthcare trend rates are 5.00% in 2024, 7.00% in 2025, decreasing to an ultimate trend rate of 3.25% in 2040 for Pre-Medicare per capita costs. One percentage point decrease in healthcare trend rates are 0.00% in 2024, 0% in 2024 to 2028, 18.42% from 2029 to 2033, 5.08% in 2034, decreasing to an ultimate trend rate of 3.25% in 2040 for Post-Medicare per capita costs.
- (b) One percentage point increase in healthcare trend rates are 7.00% in 2024, 9.00% in 2025, decreasing to an ultimate trend rate of 5.25% in 2040 for Pre-Medicare per capita costs. One percentage point decrease in healthcare trend rates are 0.00% in 2024, 0.00% in 2024 to 2028, 20.42% from 2029 to 2033, 7.08% in 2034, decreasing to an ultimate trend rate of 5.25% in 2040 for Post-Medicare per capita costs.

B. Retiree Insurance Plan

Plan Overview

In addition to providing the pension benefits described in Note 11, the District provides post-employment benefits other than pensions (“OPEB”) for retired employees through a single-employer defined benefit plan. The benefits, benefit levels, employee contributions and employer contributions are governed by the District and can be amended by the District through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in the District’s governmental activities.

NOTES TO FINANCIAL STATEMENTS (Continued)

Benefits Provided

Zion Benton Township High School District 126 provides pre and post Medicare postretirement healthcare benefits to employees who work for the District and receive a pension from the Teachers' Retirement System of Illinois (TRS) or the Illinois Municipal Retirement Fund (IMRF). To be eligible for benefits, an employee must qualify for retirement under one of the District's retirement plans or meet COBRA requirements. All health care benefits are provided through the District's insured health plan. The benefit levels are the same as those afforded to active employees. District employees receiving pension benefits under TRS who retired at age 55 or older with a minimum of 10 years of full time service with the District immediately preceding retirement and are receiving healthcare benefits under the Teacher Retirement Insurance Program (TRIP) are eligible for a premium reimbursement from the District. The District provides a premium supplement equal to up to 100% of the member's share of the TRIP premium for single coverage, provided the amount does not exceed the amount indicated in the District's stipend schedule. The premium reimbursement is payable until the earliest of: 1) death of the retiree; 2) period equal to the length of the employee's consecutive full time service to the District; or 3) 15 years. The maximum reimbursement is fixed at the time of retirement. Support staff eligible for pension benefits under IMRF receive access to healthcare coverage under the District's programs provided they pay 100% of the healthcare premiums (pay-as-you-go). Employees are not required to contribute to the plan.

Membership

Membership in the plan consisted of the following at July 1, 2022, the date of the latest actuarial valuation:

Active Employees	326
Inactive Employees Entitled to but not yet Receiving Benefits	-
Inactive Employees Currently Receiving Benefits	51
Total	<u>377</u>

Total OPEB Liability

The District's total OPEB liability was measured as of June 30, 2023, and the total OPEB liability was determined by an actuarial valuation as of July 1, 2022.

Actuarial Assumptions

The total OPEB liability in the July 1, 2022, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

NOTES TO FINANCIAL STATEMENTS (Continued)

Actuarial Method	Entry Age Normal
Discount Rate	3.86%
Wage Inflation	3.25%
Health Care Trend	
	Initial Trend Rate 3.22% - 10.00%
	Ultimate Trend Rate 4.25%
	Fiscal Year the Ultimate Rate is Reached 2039

Post-Retirement Mortality	IMRF: Pub 2010, Amount Weighted, below median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP 2020. TRS: PubT-2010 Retiree Mortality Table projected generationally with Scale MP-2020, with female rates multiplied by 91% for ages under 75 and 109% for ages 75 and older and male rates multiplied by 105% for ages under 85 and 115% for ages 85 and older.
Election at Retirement	100 percent of future Certified and Administrative retirees are assumed to elect postretirement healthcare coverage through TRIP and receive a premium reimbursement from the District. We have assumed that 30 percent of Support Staff will elect coverage through the District.
Marital Status	60% of employees electing coverage continuation are assumed to be married and to elect spousal coverage, with females assumed to be three years younger than males.

The actuarial assumptions used in the July 1, 2022, valuation were based on the actuarial assumptions used in the Illinois Municipal Retirement Fund and Teachers' Retirement System of Illinois actuarial valuation reports used to calculate each respective pension liability (actuarial valuation report as of December 31, 2023 for the Illinois Municipal Retirement Fund and June 30, 2023 for Teachers' Retirement System of Illinois). Assumption changes reflect a change in the discount rate of .17% from 3.69% for the beginning of the year values and 3.86% for the disclosure date.

There is no long-term expected rate of return on OPEB plan investments because the District does not have a trust dedicated exclusively to the payment of OPEB benefits.

Discount Rate

The District does not have a dedicated trust to pay retiree healthcare benefits. Per GASB 75, the discount rate should be a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale).

A rate of 3.86% is used, which is the S&P Municipal Bond 20-Year High-Grade Rate Index as of June 30, 2022.

Changes in the Total OPEB Liability

	Increase/(Decrease)		
	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability
	(a)	(b)	(a) - (b)
Balances at June 30, 2023	\$ 2,179,110	\$ -	\$ 2,179,110
Changes for the year:			
Service Cost	\$ 143,141	\$ -	\$ 143,141
Interest on Total OPEB Liability	81,128	-	81,128
Assumption Changes	(39,402)	-	(39,402)
Benefit Payments	(103,823)	-	(103,823)
Net Changes	\$ 81,044	\$ -	\$ 81,044
Balances at June 30, 2024	\$ 2,260,154	\$ -	\$ 2,260,154

NOTES TO FINANCIAL STATEMENTS (Continued)

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage-point lower or 1 percentage-point higher than the current discount rate:

Plan's Total OPEB Liability/(Asset)		
1% Decrease	Valuation Rate	1% Increase
\$ 2,501,402	\$ 2,260,154	\$ 2,043,350

Sensitivity of the Total OPEB Liability to Changes in the Health Care Cost Trend Rates

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage-point lower or 1 percentage-point higher than the current healthcare cost trend rates:

Plan's Total OPEB Liability/(Asset)		
1% Decrease	Healthcare Cost Valuation Rate	1% Increase
\$ 2,224,336	\$ 2,260,154	\$ 2,302,459

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2024, the District recognized OPEB expense of \$53,351. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Inflows of Resources
Differences Between Expected and Actual Experience	\$ 33,111	\$ 381,070	\$ (347,959)
Changes of Assumptions	330,547	1,521,424	(1,190,877)
Total	\$ 363,658	\$ 1,902,494	\$ (1,538,836)

Changes in total OPEB liability related to the difference in actual and expected experience, or changes in assumptions regarding future events, are recognized in OPEB expense over the expected remaining service life of all employees (12.0371 years, active and retired) in the postretirement plan.

Amounts reported as deferred outflows of resources related to OPEB will be recognized as future OPEB expense as follows:

NOTES TO FINANCIAL STATEMENTS (Continued)

Year ending June 30	Net Deferred Outflow s/(Inflow s) of Resources
2025	\$ (170,918)
2026	(170,918)
2027	(170,918)
2028	(155,423)
2029	(149,567)
2030	(149,567)
2031	(149,922)
2032	(141,064)
2033	(130,982)
2034	(140,983)
2035	(8,388)
2036	(186)
Total	<u>\$ (1,538,836)</u>

NOTE 13 - INTERFUND TRANSFERS

Interfund transfers for the year ended June 30, 2024 were as follows:

Transfer from	Transfer to	Amount
General Fund	Debt Services Fund	\$ 111,604
General Fund	Operations and Maintenance Fund	3,000,000
Operations and Maintenance Fund	Capital Projects Fund	4,000,000

The transfer made from the General Fund to the Debt Services Fund was to cover right-to-use lease payments. The transfer from the General Fund to the Operations and Maintenance Fund was included in the transfer from the Operations and Maintenance Fund to the Capital Projects Fund for current and future anticipated capital projects.

NOTE 14 - JOINT VENTURES

A. Special Education District of Lake County (SEDOL)

The District and thirty other districts within Lake County have entered into a joint agreement to provide special education programs and services to the students enrolled. Each member district has a financial responsibility for annual and special assessments as established by the management council.

A summary of the Statement of Net Position of SEDOL at June 30, 2022 (most recent information available) is as follows:

Assets	\$ 80,706,449
Deferred Outflow s of Resources	1,684,836
	<u>\$ 82,391,285</u>
Liabilities	\$ 26,072,335
Deferred Inflow s of Resources	22,917,725
Net Position	33,401,225
	<u>\$ 82,391,285</u>
Revenues	\$ 60,038,859
Expenses	53,139,707
Net Increase/(Decrease) in Net Position	<u>\$ 6,899,152</u>

Complete financial statements for SEDOL can be obtained from the Administrative Offices at 18160 Gages Lake Road, Gages Lake, Illinois 60030-1819.

NOTES TO FINANCIAL STATEMENTS (Continued)

B. *Lake County Area Vocational System (LCAVS)*

The District and seventeen other districts within Lake and McHenry Counties have entered into a joint agreement to provide vocational programs for member districts that are not offering these services individually. Each member district has a financial responsibility for annual and special assessments as established by the management council.

A summary of financial condition (cash basis) of LCAVS at June 30, 2023 (most recent information available) is as follows:

Assets	\$ 37,035,946
Liabilities	\$ 6,294
Fund Equity	37,029,652
	<u>\$ 37,035,946</u>
Revenues Received	\$ 11,746,108
Expenditures Disbursed	10,124,558
Net Increase/(Decrease) in Fund Balance	<u>\$ 1,621,550</u>

Complete financial statements for LCAVS can be obtained from the Administrative Offices at 19525 W. Washington Street, Grayslake, Illinois 60030.

C. *Lake Region Schools Benefit Cooperative*

The District has entered into a joint venture with five other school districts in order to reduce fixed reinsurance costs with common third party administrators, Blue Cross Blue Shield and Allied Benefits.

A summary of financial condition of the Lake Region Schools Benefit Cooperative can be obtained from the administrative offices of Diamond Lake School District No. 76, 26156 N Acorn Ln., Mundelein, Illinois 60060.

D. *Intergovernmental Utilities Purchasing Cooperative*

The District has entered into a joint venture with one hundred eleven other government agencies in order to reduce utilities costs with common third parties.

A summary of financial condition of the Intergovernmental Utilities Purchasing Cooperative can be obtained from the administrative offices of Zion Benton Township High School at 3901 W. 21st Street, Zion, Illinois 60099.

NOTE 15 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and the destruction of assets; errors and omissions; and injuries to employees.

The District is a member of the Collective Liability Insurance Cooperative (CLIC), a joint risk management pool of school districts through which property, general liability, automobile liability, crime, excess property, excess liability, and boiler and machinery coverage is provided in excess of specified limits for the members, acting as a single insurable unit.

The relationship between the District and CLIC is governed by a contract and by-laws that have been adopted by resolution of each unit's governing body. The District is contractually obligated to make all annual and supplementary contributions for CLIC, to report claims on a timely basis, cooperate with CLIC, its claims administrator and attorneys in claims investigation and settlement, and to follow risk

NOTES TO FINANCIAL STATEMENTS (Continued)

management procedures as outlined by CLIC. Members have a contractual obligation to fund any deficit of CLIC attributable to a membership year during which they were a member.

CLIC is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Board of Directors. CLIC also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss of reduction and prevention procedures to be followed by the members.

As of June 30, 2024, there have been no settlement amounts which have exceeded insurance coverage in the past three years.

NOTE 16 - SELF INSURANCE

The District has a self-insured plan that provides its employees' health benefits. A third-party administrator and a claims administrator are contracted to manage the plan. At June 30, 2024 the liability for unpaid claims was \$462,338. A reconciliation of changes in the aggregate liabilities for claims for the fiscal years ended June 30, 2024 and June 30, 2023 is as follows:

	6/30/2024	6/30/2023
Claims Liabilities - Beginning of Year	\$ 434,436	\$ 493,189
Incurred Claims	5,548,052	5,213,229
Payments on Claims	(5,520,150)	(5,271,982)
Claims Liabilities - End of Year	<u>\$ 462,338</u>	<u>\$ 434,436</u>

NOTE 17 - CONTINGENCIES

The District is not aware of any litigation which might have a material adverse effect on the District's financial position.

NOTE 18 - LEGAL DEBT LIMITATION

The Illinois School Code limits the amount of indebtedness to 6.9% of the most recent available equalized assessed valuation (EAV) of the District. The District's legal debt limitation is as follows:

2023 EAV	\$ 917,397,502
Rate	6.900%
Debt Margin	<u>\$ 63,300,428</u>
Current Debt	7,484,196
Remaining Debt Margin	<u>\$ 55,816,232</u>

NOTE 19 - CONSTRUCTION COMMITMENTS

The District has ongoing construction projects with a total estimated remaining cost of \$3,228,326. These projects were still in progress as of June 30, 2024, and are expected to be completed during fiscal year 2025.

REQUIRED SUPPLEMENTARY INFORMATION

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF CHANGES IN THE EMPLOYER'S NET PENSION
LIABILITY AND RELATED RATIOS
JUNE 30, 2024

	6/30/2024 *	6/30/2023 *	6/30/2022 *	6/30/2021 *	6/30/2020 *	6/30/2019 *	6/30/2018 *	6/30/2017 *	6/30/2016 *	6/30/2015 *
TOTAL PENSION LIABILITY										
Service Cost	\$ 598,229	\$ 599,620	\$ 566,743	\$ 616,421	\$ 583,345	\$ 553,980	\$ 561,225	\$ 584,620	\$ 596,064	\$ 598,936
Interest on the Total Pension Liability	2,267,037	2,227,288	2,069,741	2,002,539	1,907,366	1,851,571	1,861,169	1,788,868	1,722,843	1,593,379
Differences Between Expected and Actual Experience	(177,424)	(323,026)	1,308,079	328,717	447,560	38,676	(238,655)	39,117	(104,696)	(267,852)
Changes in Assumptions	(49,170)	-	-	(284,467)	-	708,300	(822,536)	-	-	1,002,043
Benefit Payments, Including Refunds of Member Contributions	(2,067,991)	(1,841,855)	(1,734,029)	(1,688,871)	(1,595,283)	(1,497,375)	(1,473,738)	(1,400,047)	(1,256,269)	(1,141,484)
Net Change in Total Pension Liability	\$ 570,681	\$ 662,027	\$ 2,210,534	\$ 974,339	\$ 1,342,988	\$ 1,655,152	\$ (112,535)	\$ 1,012,558	\$ 957,942	\$ 1,785,022
Total Pension Liability - Beginning	32,004,354	31,342,327	29,131,793	28,157,454	26,814,466	25,159,314	25,271,849	24,259,291	23,301,349	21,516,327
Total Pension Liability - Ending	\$ 32,575,035	\$ 32,004,354	\$ 31,342,327	\$ 29,131,793	\$ 28,157,454	\$ 26,814,466	\$ 25,159,314	\$ 25,271,849	\$ 24,259,291	\$ 23,301,349
PLAN FIDUCIARY NET POSITION										
Contributions - Employer	\$ 302,434	\$ 359,255	\$ 465,082	\$ 435,778	\$ 329,777	\$ 446,864	\$ 424,913	\$ 443,750	\$ 445,775	\$ 495,469
Contributions - Member	282,356	286,938	289,872	269,369	265,474	249,801	238,125	239,996	238,774	234,673
Net Investment Income	3,354,008	(4,828,308)	5,540,285	4,199,203	4,844,553	(1,645,143)	4,452,967	1,570,236	120,140	1,418,427
Benefit Payments, Including Refunds of Member Contributions	(2,067,991)	(1,841,855)	(1,734,029)	(1,688,871)	(1,595,283)	(1,497,375)	(1,473,738)	(1,400,047)	(1,256,269)	(1,141,484)
Other (Net Transfers)	22,685	(283,749)	99,761	871	30,011	411,092	(960,555)	105,631	(464,377)	(151,762)
Net Change in Plan Fiduciary Net Position	\$ 1,893,492	\$ (6,307,719)	\$ 4,660,971	\$ 3,216,350	\$ 3,874,532	\$ (2,034,761)	\$ 2,681,712	\$ 959,566	\$ (915,957)	\$ 855,323
Plan Net Position - Beginning	30,448,596	36,756,315	32,095,344	28,878,994	25,004,462	27,039,223	24,357,511	23,397,945	24,313,902	23,458,579
Plan Net Position - Ending	\$ 32,342,088	\$ 30,448,596	\$ 36,756,315	\$ 32,095,344	\$ 28,878,994	\$ 25,004,462	\$ 27,039,223	\$ 24,357,511	\$ 23,397,945	\$ 24,313,902
District's Net Pension (Asset)/Liability	\$ 232,947	\$ 1,555,758	\$ (5,413,988)	\$ (2,963,551)	\$ (721,540)	\$ 1,810,004	\$ (1,879,909)	\$ 914,338	\$ 861,346	\$ (1,012,553)
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	99.28%	95.14%	117.27%	110.17%	102.56%	93.25%	107.47%	96.38%	96.45%	104.35%
Covered Payroll	\$ 6,274,555	\$ 6,356,984	\$ 6,441,588	\$ 5,985,956	\$ 5,899,415	\$ 5,551,109	\$ 5,290,919	\$ 5,333,242	\$ 5,275,444	\$ 5,155,768
Employer's Net Pension Liability as a Percentage of of Covered Payroll	3.71%	24.47%	-84.05%	-49.51%	-12.23%	32.61%	-35.53%	17.14%	16.33%	-19.64%

* This information presented is based on the actuarial valuation performed as of the December 31 year end prior to the fiscal year end listed above.

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF EMPLOYER CONTRIBUTION
JUNE 30, 2024

	6/30/2024 *	6/30/2023 *	6/30/2022 *	6/30/2021 *	6/30/2020 *	6/30/2019 *	6/30/2018 *	6/30/2017 *	6/30/2016 *	6/30/2015 *
Actuarially-Determined Contribution	\$ 302,434	\$ 351,541	\$ 465,083	\$ 435,778	\$ 329,777	\$ 446,864	\$ 424,861	\$ 435,193	\$ 445,775	\$ 498,475
Contributions in relation to Actuarially-Determined Contribution	302,434	359,255	465,082	435,778	329,777	446,864	424,913	443,750	445,775	495,469
Contribution deficiency/(excess)	\$ -	\$ (7,714)	\$ 1	\$ -	\$ -	\$ -	\$ (52)	\$ (8,557)	\$ -	\$ 3,006
Covered Payroll	\$ 6,986,276	\$ 6,303,845	\$ 6,425,955	\$ 6,085,058	\$ 6,041,081	\$ 5,752,550	\$ 5,512,150	\$ 5,333,242	\$ 5,275,444	\$ 5,155,768
Contributions as a percentage of Covered Payroll	4.33%	5.70%	7.24%	7.16%	5.46%	7.77%	7.71%	8.32%	8.45%	9.61%

Notes to Schedule:

Actuarial Method and Assumptions Used on the Calculation of the 2023 Contribution Rate *

Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Actuarial Cost Method: Aggregate Entry Age Normal

Amortization Method: Level percentage of payroll, closed

Remaining Amortization Period: 20-year closed period

Asset Valuation Method: 5-year smoothed market; 20% corridor

Wage Growth: 2.75%

Price Inflation: 2.25%, approximate; No explicit price inflation assumption is used in this valuation.

Salary Increases: 2.75% to 13.75%, including inflation

Investment Rate of Return: 7.25%

Retirement Age: Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2020 valuation pursuant to an experience study of the period 2017 to 2019.

Mortality: For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

*Based on Valuation Assumptions used in the December 31, 2021 actuarial valuation; note two year lag between valuation and rate setting.

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
SCHEDULE OF CHANGES IN EMPLOYER'S PROPORTIONATE SHARE
OF THE NET PENSION LIABILITY
JUNE 30, 2024

	6/30/2024 *	6/30/2023 *	6/30/2022 *	6/30/2021 *	6/30/2020 *	6/30/2019 *	6/30/2018 *	6/30/2017 *	6/30/2016 *	6/30/2015 *
Employer's proportion of the Net Pension Liability	0.0019530%	0.0018951%	0.0020895%	0.0021578%	0.0022269%	0.0022858%	0.0043418%	0.0035207%	0.0042930%	0.0049240%
Employer's proportionate share of the Net Pension Liability	\$ 1,659,650	\$ 1,588,855	\$ 1,630,070	\$ 1,860,357	\$ 1,806,231	\$ 1,781,651	\$ 3,317,041	\$ 2,779,111	\$ 2,812,030	\$ 2,996,672
State's proportionate share of the Net Pension Liability associated with the employer	143,228,604	137,822,658	136,617,260	145,712,855	128,547,482	122,050,569	114,828,821	123,112,662	98,643,529	91,911,386
Total	\$ 144,888,254	\$ 139,411,513	\$ 138,247,330	\$ 147,573,212	\$ 130,353,713	\$ 123,832,220	\$ 118,145,862	\$ 125,891,773	\$ 101,455,559	\$ 94,908,058
Employer's Covered Payroll	\$ 20,473,577	\$ 19,598,926	\$ 18,541,664	\$ 18,139,953	\$ 17,388,465	\$ 16,388,430	\$ 15,518,233	\$ 15,537,667	\$ 15,246,116	\$ 14,897,589
Employer's proportionate share of the Net Pension Liability as a percentage of its Covered Payroll	8.11%	8.11%	8.79%	10.26%	10.39%	10.87%	21.38%	17.89%	18.44%	20.12%
Plan Fiduciary Net Position as a percentage of the Total Pension Liability	42.80%	45.10%	37.80%	39.60%	40.00%	40.00%	39.30%	36.40%	41.50%	43.00%

* - The amounts presented were determined as of the prior fiscal-year end

Changes of Assumptions:

For the 2023 measurement year, the assumed investment rate of return was of 7.0%, including an inflation rate of 2.50% and a real return of 4.50%. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated Sept. 30, 2021.

For the 2022-2018 measurement years, the assumed investment rate of return was of 7.0%, including an inflation rate of 2.25% and a real return of 4.75%. Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015 respectively.

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
SCHEDULE OF EMPLOYER CONTRIBUTION
JUNE 30, 2024

	<u>6/30/2024 *</u>	<u>6/30/2023 *</u>	<u>6/30/2022 *</u>	<u>6/30/2021 *</u>	<u>6/30/2020 *</u>	<u>6/30/2019 *</u>	<u>6/30/2018 *</u>	<u>6/30/2017 *</u>	<u>6/30/2016 *</u>	<u>6/30/2015 *</u>
Statutorily-Required Contribution	\$ 118,717	\$ 112,463	\$ 108,733	\$ 105,212	\$ 100,853	\$ 94,972	\$ 178,880	\$ 136,488	\$ 150,477	\$ 146,735
Contributions in relation to Statutorily-Required Contribution	<u>118,737</u>	<u>113,865</u>	<u>108,697</u>	<u>105,191</u>	<u>100,853</u>	<u>95,053</u>	<u>178,935</u>	<u>136,488</u>	<u>150,477</u>	<u>146,735</u>
Contribution deficiency/(excess)	<u>\$ (20)</u>	<u>\$ (1,402)</u>	<u>\$ 36</u>	<u>\$ 21</u>	<u>\$ -</u>	<u>\$ (81)</u>	<u>\$ (55)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Employer's covered payroll	\$ 21,625,064	\$ 20,473,577	\$ 19,598,926	\$ 18,541,664	\$ 18,139,953	\$ 17,388,465	\$ 16,388,430	\$ 15,537,667	\$ 15,246,116	\$ 14,897,589
Contributions as a percentage of covered payroll	0.55%	0.56%	0.55%	0.57%	0.56%	0.55%	1.09%	0.88%	0.99%	0.98%

* - This information presented is based on the actuarial valuation performed as of the prior June 30 year end.

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 TEACHER HEALTH INSURANCE SECURITY FUND OF THE STATE OF ILLINOIS
 SCHEDULE OF THE EMPLOYER'S PROPORTIONATE SHARE
 OF THE NET OPEB LIABILITY
 JUNE 30, 2024

	<u>6/30/2024 *</u>	<u>6/30/2023 *</u>	<u>6/30/2022 *</u>	<u>6/30/2021 *</u>	<u>6/30/2020 *</u>	<u>6/30/2019 *</u>	<u>6/30/2018 *</u>
Employer's proportion of the Net OPEB Liability	7.3022000%	0.0712110%	0.0720710%	0.0716620%	0.0707400%	0.0691390%	0.0984860%
Employer's proportionate share of the Net OPEB Liability	\$ 5,204,539	\$ 4,874,144	\$ 15,895,514	\$ 19,159,538	\$ 19,578,940	\$ 18,215,153	\$ 25,556,776
State's proportionate share of the Net OPEB Liability associated with the employer	<u>7,038,214</u>	<u>6,630,789</u>	<u>21,552,045</u>	<u>26,864,925</u>	<u>26,512,415</u>	<u>24,459,183</u>	<u>27,830,739</u>
Total	<u>\$ 12,242,753</u>	<u>\$ 11,504,933</u>	<u>\$ 37,447,559</u>	<u>\$ 46,024,463</u>	<u>\$ 46,091,355</u>	<u>\$ 42,674,336</u>	<u>\$ 53,387,515</u>
Employer's Covered Payroll	\$ 20,473,577	\$ 19,598,926	\$ 18,541,664	\$ 18,139,953	\$ 17,388,465	\$ 16,618,857	\$ 15,748,976
Employer's proportionate share of the Net OPEB Liability as a							
OPEB Plan Net Position as a percentage of the Total OPEB Liability	6.21%	5.24%	1.40%	0.70%	0.25%	-0.07%	-0.17%

* - The amounts presented were determined as of the prior fiscal-year end

This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, information is presented for those years for which information is available.

Changes of Assumptions:

For the 2023 measurement year, the discount rate was changed from 3.69% to 3.86%

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 TEACHER HEALTH INSURANCE SECURITY FUND OF THE STATE OF ILLINOIS
 SCHEDULE OF EMPLOYER CONTRIBUTION
 JUNE 30, 2024

	<u>6/30/2024 *</u>	<u>6/30/2023 *</u>	<u>6/30/2022 *</u>	<u>6/30/2021 *</u>	<u>6/30/2020 *</u>	<u>6/30/2019 *</u>	<u>6/30/2018 *</u>
Statutorily-Required Contribution	\$ 136,805	\$ 131,681	\$ 170,583	\$ 166,888	\$ 159,957	\$ 144,231	\$ 207,257
Contributions in relation to the Statutorily-Required Contribution	<u>137,173</u>	<u>131,313</u>	<u>172,106</u>	<u>166,780</u>	<u>159,974</u>	<u>144,218</u>	<u>207,300</u>
Contribution deficiency/(excess)	<u>\$ (368)</u>	<u>\$ 368</u>	<u>\$ (1,523)</u>	<u>\$ 108</u>	<u>\$ (17)</u>	<u>\$ 13</u>	<u>\$ (43)</u>
Employer's Covered Payroll	\$ 21,625,064	\$ 20,473,577	\$ 19,598,926	\$ 18,541,664	\$ 18,139,953	\$ 17,388,465	\$ 16,618,857
Contributions as a percentage of Covered Payroll	0.63%	0.64%	0.88%	0.90%	0.88%	0.83%	1.25%

* - This information presented is based on the actuarial valuation performed as of the prior June 30 year end.

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
OTHER POST-EMPLOYMENT BENEFIT
SCHEDULE OF CHANGES IN THE EMPLOYER'S TOTAL OPEB
LIABILITY AND RELATED RATIOS
JUNE 30, 2024

	6/30/2024 *	6/30/2023 *	6/30/2022 *	6/30/2021 *	6/30/2020 *	6/30/2019 *	6/30/2018 *
TOTAL OPEB LIABILITY							
Service Cost	\$ 143,141	\$ 294,673	\$ 255,998	\$ 249,161	\$ 219,471	\$ 188,498	\$ 210,163
Interest	81,128	70,288	77,730	106,255	107,856	98,772	80,556
Differences Between Expected and Actual Experience	-	39,513	-	(558,443)	-	(32,075)	514
Benefit Payments	(103,823)	(84,262)	(84,152)	(107,600)	(87,970)	(119,065)	(106,192)
Changes in Assumptions	(39,402)	(1,697,213)	219,298	73,359	170,859	38,077	(219,880)
Net Change in Total OPEB Liability	\$ 81,044	\$ (1,377,001)	\$ 468,874	\$ (237,268)	\$ 410,216	\$ 174,207	\$ (34,839)
Total OPEB Liability - Beginning	2,179,110	3,556,111	3,087,237	3,324,505	2,914,289	2,740,082	2,774,921
District's Total OPEB Liability - Ending	\$ 2,260,154	\$ 2,179,110	\$ 3,556,111	\$ 3,087,237	\$ 3,324,505	\$ 2,914,289	\$ 2,740,082
OPEB Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered Payroll	\$ 24,456,025	\$ 23,686,223	\$ 20,782,182	\$ 20,128,021	\$ 19,798,206	\$ 17,849,680	\$ 20,742,241
Employer's Net OPEB Liability as a Percentage of Covered Payroll	9.24%	9.20%	17.11%	15.34%	16.79%	16.33%	13.21%

* - The amounts presented were determined as of the prior fiscal-year end

Notes to Schedule:

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

There is no actuarially-determined contribution (ADC) or employer contribution in relation to the ADC as the total OPEB liabilities are currently an unfunded obligation.

Changes of Assumptions. Changes of assumptions and other inputs reflect the effects of changes in the discount rate of each period.

The following are the discount rates used in each period: 3.86% 3.69% 1.92% 2.45% 3.13% 3.62% 3.56%

This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, information is presented for those years for which information is available.

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
REVENUES				
Property Taxes	\$ 21,785,769	\$ 21,785,769	\$ 22,089,339	\$ 22,043,839
Payments in Lieu of Taxes	1,500,000	1,500,000	1,020,590	2,316,491
Tuition	5,000	5,000	7,357	16,054
Earnings on Investments	1,365,000	2,275,000	2,204,945	1,142,923
Food Service	32,000	117,500	116,646	68,547
District/School Activity Income	458,150	552,650	548,671	549,006
Other Local Sources	68,400	128,400	133,370	137,444
State Aid				
Evidence Based Funding	21,894,642	18,369,844	18,331,452	18,955,706
Special Education	798,908	862,358	793,542	687,661
Career and Technical Education	97,889	104,577	61,532	43,045
State Free Lunch and Breakfast	5,000	15,860	18,083	4,829
Driver Education	60,000	69,750	35,821	59,510
Technology - Learning Technology Centers	2,200	2,200	-	-
Other Restricted Revenue from State Sources	29,000	29,000	23,298	51,585
Federal Aid				
Food Service	858,816	1,131,156	1,157,942	1,044,348
Title I	551,849	620,740	782,547	469,670
Title IV	48,425	92,387	64,728	22,425
Federal Special Education	738,766	781,171	651,629	713,309
CTE - Perkins	74,180	74,171	37,081	37,090
Title III - English Language Acquisition	50,153	52,503	30,144	11,125
Title II - Teacher Quality	125,762	154,630	148,284	84,267
Medicaid Matching Funds - Administrative Outreach	65,000	65,000	54,154	68,500
Medicaid Matching Funds - Fee-for-Service Program	138,500	138,500	91,907	134,021
Other Federal Aid	1,734,432	1,977,575	940,029	1,627,064
State Retirement Contributions	18,226,175	18,226,175	12,253,381	11,005,291
Total Revenues	\$ 70,860,016	\$ 69,277,916	\$ 61,740,098	\$ 61,461,745
EXPENDITURES				
Instruction				
Regular Programs				
Salaries	\$ 10,432,468	\$ 10,294,104	\$ 10,273,650	\$ 9,569,499
Employee Benefits	4,828,822	3,327,422	3,029,609	2,887,558
Purchased Services	66,249	173,784	181,332	185,375
Supplies and Materials	623,725	440,562	348,391	519,535
Other Objects	3,195	9,495	9,298	7,010
Non-Capitalized Equipment	2,500	25,080	24,881	30,496
	\$ 15,956,959	\$ 14,270,447	\$ 13,867,161	\$ 13,199,473
Pre-K Programs				
Salaries	\$ 3,758	\$ 3,758	\$ -	\$ -
Employee Benefits	394	394	-	-
Supplies and Materials	2,500	3,200	-	-
	\$ 6,652	\$ 7,352	\$ -	\$ -
Special Education Programs				
Salaries	\$ 3,355,201	\$ 3,329,201	\$ 3,296,649	\$ 3,204,650
Employee Benefits	1,142,605	1,058,225	1,026,919	1,053,727
Purchased Services	104,612	86,141	74,317	95,981
Supplies and Materials	29,523	28,747	28,463	25,002
Other Objects	864	864	400	600
Non-Capitalized Equipment	3,200	3,005	3,005	913
	\$ 4,636,005	\$ 4,506,183	\$ 4,429,753	\$ 4,380,873
Remedial and Supplemental Programs K-12				
Salaries	\$ 35,288	\$ 35,288	\$ 33,394	\$ 32,593
Employee Benefits	8,085	8,085	7,358	7,228
Purchased Services	127,966	170,344	103,467	150
Supplies and Materials	28,334	181,939	192,943	45,783
Non-Capitalized Equipment	-	3,511	3,511	-
	\$ 199,673	\$ 399,167	\$ 340,673	\$ 85,754
CTE Programs				
Salaries	\$ 442,262	\$ 448,762	\$ 445,713	\$ 407,135
Employee Benefits	103,773	121,773	109,238	87,545
Purchased Services	25,892	20,092	20,068	8,059
Supplies and Materials	43,686	46,224	43,737	39,556
Other Objects	-	-	-	30
Non-Capitalized Equipment	34,792	58,909	58,902	29,444
	\$ 650,405	\$ 695,760	\$ 677,658	\$ 571,769

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Instruction (Continued)				
Interscholastic Programs				
Salaries	\$ 1,307,475	\$ 1,433,975	\$ 1,338,604	\$ 1,296,681
Employee Benefits	230,839	207,839	153,940	170,937
Purchased Services	91,075	89,775	88,506	70,574
Supplies and Materials	72,945	72,945	62,373	105,575
Other Objects	-	38,735	41,252	36,831
Non-Capitalized Equipment	41,635	-	8,434	16,845
	<u>\$ 1,743,969</u>	<u>\$ 1,843,269</u>	<u>\$ 1,693,109</u>	<u>\$ 1,697,443</u>
Summer School Programs				
Salaries	\$ 163,612	\$ 216,612	\$ 112,533	\$ 84,242
Employee Benefits	22,763	33,584	16,647	13,101
Purchased Services	8,250	8,250	-	-
Supplies and Materials	1,800	1,800	-	1,203
	<u>\$ 196,425</u>	<u>\$ 260,246</u>	<u>\$ 129,180</u>	<u>\$ 98,546</u>
Gifted Programs				
Purchased Services	\$ 7,500	\$ -	\$ -	\$ -
	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Driver's Education Programs				
Salaries	\$ 362,135	\$ 382,135	\$ 374,797	\$ 350,149
Employee Benefits	158,018	120,518	112,810	101,479
Purchased Services	7,719	3,619	3,407	2,565
Supplies and Materials	12,126	5,726	4,065	8,356
Other Objects	350	350	-	300
	<u>\$ 540,348</u>	<u>\$ 512,348</u>	<u>\$ 495,079</u>	<u>\$ 462,849</u>
Bilingual Programs				
Salaries	\$ 445,380	\$ 423,113	\$ 418,762	\$ 515,487
Employee Benefits	120,634	110,634	107,265	138,244
Purchased Services	8,050	7,500	6,808	373
Supplies and Materials	19,058	28,000	8,004	-
	<u>\$ 593,122</u>	<u>\$ 569,247</u>	<u>\$ 540,839</u>	<u>\$ 654,104</u>
Private Tuition - Other Objects				
Special Education Programs K-12	\$ 2,775,000	\$ 2,596,000	\$ 2,310,206	\$ 1,866,913
	<u>\$ 2,775,000</u>	<u>\$ 2,596,000</u>	<u>\$ 2,310,206</u>	<u>\$ 1,866,913</u>
Student Activity Fund				
Other Objects	\$ 375,000	\$ 475,000	\$ 448,766	\$ 383,344
	<u>\$ 375,000</u>	<u>\$ 475,000</u>	<u>\$ 448,766</u>	<u>\$ 383,344</u>
State Retirement Contributions	\$ 18,226,175	\$ 18,226,175	\$ 12,253,381	\$ 11,005,291
Total Instruction	<u>\$ 45,907,233</u>	<u>\$ 44,361,194</u>	<u>\$ 37,185,805</u>	<u>\$ 34,406,359</u>
Support Services				
Pupils				
Attendance and Social Work Services				
Salaries	\$ 728,134	\$ 592,170	\$ 576,661	\$ 576,741
Employee Benefits	204,016	183,015	167,923	164,940
Purchased Services	125,680	101,194	108,725	7,354
Supplies and Materials	6,124	23,724	19,713	9,366
	<u>\$ 1,063,954</u>	<u>\$ 900,103</u>	<u>\$ 873,022</u>	<u>\$ 758,401</u>
Guidance Services				
Salaries	\$ 1,634,840	\$ 1,613,340	\$ 1,634,495	\$ 1,538,375
Employee Benefits	444,172	419,072	418,967	400,481
Purchased Services	26,737	10,207	28,883	27,016
Supplies and Materials	20,865	14,865	14,369	8,830
Other Objects	1,590	390	350	350
	<u>\$ 2,128,204</u>	<u>\$ 2,057,874</u>	<u>\$ 2,097,064</u>	<u>\$ 1,975,052</u>
Health Services				
Salaries	\$ 95,366	\$ 75,366	\$ 76,802	\$ 62,237
Employee Benefits	23,605	13,605	13,819	19,956
Purchased Services	750	750	-	-
Supplies and Materials	4,585	2,085	1,993	3,927
	<u>\$ 124,306</u>	<u>\$ 91,806</u>	<u>\$ 92,614</u>	<u>\$ 86,120</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Support Services (Continued)				
Pupils (Continued)				
Psychological Services				
Salaries	\$ 92,158	\$ 108,158	\$ 108,246	\$ 85,417
Employee Benefits	21,633	23,633	22,065	19,419
Purchased Services	93,000	78,000	63,035	81,666
Supplies and Materials	8,500	3,500	3,010	8,563
	<u>\$ 215,291</u>	<u>\$ 213,291</u>	<u>\$ 196,356</u>	<u>\$ 195,065</u>
Speech Pathology and Audiology Services				
Salaries	\$ 192,098	\$ 192,098	\$ 193,668	\$ 97,103
Employee Benefits	63,580	58,580	55,946	38,595
Purchased Services	165,604	604	1,521	144,250
Supplies and Materials	800	800	602	912
	<u>\$ 422,082</u>	<u>\$ 252,082</u>	<u>\$ 251,737</u>	<u>\$ 280,860</u>
Other Support Services - Pupils				
Purchased Services	\$ 7,500	\$ -	\$ -	\$ -
Supplies and Materials	57,435	54,435	49,278	59,784
	<u>\$ 64,935</u>	<u>\$ 54,435</u>	<u>\$ 49,278</u>	<u>\$ 59,784</u>
Total Support Services - Pupils	<u>\$ 4,018,772</u>	<u>\$ 3,569,591</u>	<u>\$ 3,560,071</u>	<u>\$ 3,355,282</u>
Instructional Staff				
Improvement of Instruction Services				
Salaries	\$ 580,832	\$ 579,832	\$ 522,173	\$ 475,391
Employee Benefits	143,294	157,867	134,639	106,856
Purchased Services	170,193	167,544	195,954	175,312
Supplies and Materials	6,400	4,750	3,434	14,621
Other Objects	2,060	260	349	434
	<u>\$ 902,779</u>	<u>\$ 910,253</u>	<u>\$ 856,549</u>	<u>\$ 772,614</u>
Educational Media Services				
Salaries	\$ 681,468	\$ 679,868	\$ 675,544	\$ 542,713
Employee Benefits	197,899	167,639	159,101	137,989
Purchased Services	434,639	693,939	683,771	504,041
Supplies and Materials	520,419	635,257	594,642	421,378
Other Objects	1,000	-	-	-
Non-Capitalized Equipment	88,322	50,385	52,462	555,582
	<u>\$ 1,923,747</u>	<u>\$ 2,227,088</u>	<u>\$ 2,165,520</u>	<u>\$ 2,161,703</u>
Assessment and Testing				
Purchased Services	\$ 115,340	\$ 196,450	\$ 144,022	\$ 79,057
Supplies and Materials	5,610	250	-	4,051
	<u>\$ 120,950</u>	<u>\$ 196,700</u>	<u>\$ 144,022</u>	<u>\$ 83,108</u>
Total Support Services - Instructional Staff	<u>\$ 2,947,476</u>	<u>\$ 3,334,041</u>	<u>\$ 3,166,091</u>	<u>\$ 3,017,425</u>
General Administration				
Board of Education Services				
Salaries	\$ 45,000	\$ 72,000	\$ 71,747	\$ 38,501
Employee Benefits	61,000	51,000	46,862	51,254
Purchased Services	396,025	430,057	349,505	331,355
Supplies and Materials	79,875	79,875	71,269	71,989
Other Objects	11,125	11,125	10,128	9,833
	<u>\$ 593,025</u>	<u>\$ 644,057</u>	<u>\$ 549,511</u>	<u>\$ 502,932</u>
Executive Administration Services				
Salaries	\$ 420,881	\$ 426,881	\$ 435,886	\$ 472,703
Employee Benefits	75,820	60,820	52,210	54,949
Purchased Services	10,270	10,270	4,518	8,866
Supplies and Materials	8,690	4,690	4,190	5,459
Other Objects	3,250	3,450	1,422	2,027
	<u>\$ 518,911</u>	<u>\$ 506,111</u>	<u>\$ 498,226</u>	<u>\$ 544,004</u>
Claims paid from Self Insurance Fund				
Purchased Services	\$ 10,000	\$ 2,000	\$ 4,590	\$ 3,023
	<u>\$ 10,000</u>	<u>\$ 2,000</u>	<u>\$ 4,590</u>	<u>\$ 3,023</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Support Services (Continued)				
General Administration (Continued)				
Risk Management and Claims Services Payments				
Purchased Services	\$ 398,155	\$ 420,155	\$ 419,955	\$ 398,155
	\$ 398,155	\$ 420,155	\$ 419,955	\$ 398,155
Total Support Services - General Administration	\$ 1,520,091	\$ 1,572,323	\$ 1,472,282	\$ 1,448,114
School Administration				
Office of the Principal Services				
Salaries	\$ 2,114,148	\$ 2,021,648	\$ 1,999,919	\$ 1,990,022
Employee Benefits	702,832	613,032	576,619	568,381
Purchased Services	10,903	8,353	7,085	5,150
Supplies and Materials	34,218	30,218	25,624	30,169
Other Objects	3,791	1,991	1,693	1,567
Total Support Services - School Administration	\$ 2,865,892	\$ 2,675,242	\$ 2,610,940	\$ 2,595,289
Business				
Direction of Business Support Services				
Salaries	\$ 208,854	\$ 203,854	\$ 202,998	\$ 195,190
Employee Benefits	60,649	58,649	55,227	53,860
Purchased Services	4,375	5,775	3,909	7,286
Supplies and Materials	340	340	38	212
Other Objects	1,625	1,625	1,110	1,610
Total Support Services - Business	\$ 275,843	\$ 270,243	\$ 263,282	\$ 258,158
Fiscal Services				
Salaries	\$ 464,997	\$ 463,517	\$ 458,965	\$ 367,539
Employee Benefits	78,507	62,507	59,329	52,916
Purchased Services	81,156	106,156	94,347	69,628
Supplies and Materials	11,884	9,384	5,881	18,244
Other Objects	300	300	200	200
Non-Capitalized Equipment	-	-	-	4,500
Total Support Services - Fiscal Services	\$ 636,844	\$ 641,864	\$ 618,722	\$ 513,027
Operations and Maintenance				
Salaries	\$ 962,234	\$ 973,234	\$ 957,692	\$ 863,001
Employee Benefits	207,257	223,257	216,839	201,598
Purchased Services	44,952	61,397	50,977	24,080
Supplies and Materials	46,170	52,033	42,620	38,984
Other Objects	-	-	-	50
Non-Capitalized Equipment	-	-	-	23,750
Total Support Services - Operations and Maintenance	\$ 1,260,613	\$ 1,309,921	\$ 1,268,128	\$ 1,151,463
Transportation				
Salaries	\$ -	\$ 3,600	\$ -	\$ -
Purchased Services	28,973	53,013	49,315	48,079
Supplies and Materials	15,130	-	-	-
Total Support Services - Transportation	\$ 44,103	\$ 56,613	\$ 49,315	\$ 48,079
Food Services				
Purchased Services	\$ 731,300	\$ 1,029,300	\$ 1,014,850	\$ 704,844
Supplies and Materials	54,566	83,722	64,621	100,500
Other Objects	1,100	1,100	886	864
Non-Capitalized Equipment	1,500	5,800	5,788	159,531
Total Support Services - Food Services	\$ 788,466	\$ 1,119,922	\$ 1,086,145	\$ 965,739
Internal Services				
Salaries	\$ 93,244	\$ 101,544	\$ 94,478	\$ 77,986
Employee Benefits	22,442	20,442	21,151	19,178
Purchased Services	7,900	7,900	7,710	5,000
Supplies and Materials	63,290	63,290	59,336	37,591
Total Support Services - Internal Services	\$ 186,876	\$ 193,176	\$ 182,675	\$ 139,755
Total Support Services - Business	\$ 3,192,745	\$ 3,591,739	\$ 3,468,267	\$ 3,076,221

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Support Services (Continued)				
Central				
Direction of Central Support Services				
Salaries	\$ 80,445	\$ 78,445	\$ 78,191	\$ 85,567
Employee Benefits	32,277	16,977	16,467	17,001
Purchased Services	4,700	2,450	2,221	5,083
Supplies and Materials	2,246	2,246	2,508	3,002
Other Objects	2,224	6,024	5,775	1,879
Non-Capitalized Equipment	-	-	-	530
	<u>\$ 121,892</u>	<u>\$ 106,142</u>	<u>\$ 105,162</u>	<u>\$ 113,062</u>
Information Services				
Salaries	\$ 43,286	\$ 49,286	\$ 49,120	\$ 40,702
Employee Benefits	10,817	10,817	10,644	9,672
	<u>\$ 54,103</u>	<u>\$ 60,103</u>	<u>\$ 59,764</u>	<u>\$ 50,374</u>
Staff Services				
Salaries	\$ 244,150	\$ 287,150	\$ 283,033	\$ 177,985
Employee Benefits	70,998	54,998	54,705	49,239
Purchased Services	500	500	356	461
Supplies and Materials	1,800	2,550	2,640	1,991
	<u>\$ 317,448</u>	<u>\$ 345,198</u>	<u>\$ 340,734</u>	<u>\$ 229,676</u>
Data Processing Services				
Salaries	\$ 172,203	\$ 184,203	\$ 182,552	\$ 157,694
Employee Benefits	28,575	28,575	26,019	24,353
Purchased Services	16,000	16,000	14,238	7,495
	<u>\$ 216,778</u>	<u>\$ 228,778</u>	<u>\$ 222,809</u>	<u>\$ 189,542</u>
Total Support Services - Central	<u>\$ 710,221</u>	<u>\$ 740,221</u>	<u>\$ 728,469</u>	<u>\$ 582,654</u>
Other Support Services				
Salaries	\$ 24,107	\$ 19,107	\$ 18,354	\$ 17,178
Employee Benefits	2,746	2,746	1,986	1,896
Purchased Services	-	-	-	291
Supplies and Materials	-	-	-	879
Total Other Support Services	<u>\$ 26,853</u>	<u>\$ 21,853</u>	<u>\$ 20,340</u>	<u>\$ 20,244</u>
Total Support Services	<u>\$ 15,282,050</u>	<u>\$ 15,505,010</u>	<u>\$ 15,026,460</u>	<u>\$ 14,095,229</u>
Community Services				
Salaries	\$ 57,711	\$ 57,710	\$ 63,790	\$ 55,360
Employee Benefits	-	-	10,243	9,422
Purchased Services	30,743	20,743	21,465	54,748
Supplies and Materials	111,650	45,064	31,634	44,680
Total Community Services	<u>\$ 213,001</u>	<u>\$ 136,414</u>	<u>\$ 199,906</u>	<u>\$ 164,210</u>
Intergovernmental Payments				
Payments to Other Districts and Governmental Units (In-State)				
Other Payments to In-State Governmental Units				
Purchased Services	\$ 15,500	\$ 15,500	\$ -	\$ -
	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ -</u>	<u>\$ -</u>
Total Payments to Other Districts and Governmental Units (In-State)	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ -</u>	<u>\$ -</u>
Payments to Other Districts and Governmental Units-Tuition (In-State)				
Other Objects				
Payments for Regular Programs	\$ 75,000	\$ 141,100	\$ 141,100	\$ 43,850
Payments for Special Education Programs	1,950,000	1,300,000	1,187,013	1,247,159
Total Payments to Other Districts and Governmental Units-Tuition (In-State)	<u>\$ 2,765,567</u>	<u>\$ 2,091,036</u>	<u>\$ 1,973,809</u>	<u>\$ 1,997,575</u>
Total Intergovernmental Payments	<u>\$ 2,781,067</u>	<u>\$ 2,106,536</u>	<u>\$ 1,973,809</u>	<u>\$ 1,997,575</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Capital Outlay				
Instruction				
Regular Programs	\$ 25,185	\$ 20,185	\$ 20,185	\$ -
Other Instructional Programs	79,905	79,787	79,791	40,263
Support Services				
Instructional Staff	916,506	779,178	764,543	467,759
General Administration	-	-	21,062	-
Operations and Maintenance	30,000	-	-	22,750
Food Services	138,100	88,600	88,254	105,505
Central	-	-	-	57,068
Community Services	7,500.00	7,500.00	7,400	24,995
Total Capital Outlay	<u>\$ 1,197,196</u>	<u>\$ 975,250</u>	<u>\$ 981,235</u>	<u>\$ 718,340</u>
Provision for Contingencies	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 65,980,547</u>	<u>\$ 63,084,404</u>	<u>\$ 55,367,215</u>	<u>\$ 51,381,713</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 4,879,469</u>	<u>\$ 6,193,512</u>	<u>\$ 6,372,883</u>	<u>\$ 10,080,032</u>
OTHER FINANCING SOURCES (USES)				
Interfund Transfers	\$ (3,111,711)	\$ (3,111,711)	\$ (3,111,604)	\$ (4,009,989)
Right-to-Use Leases	-	-	21,062	35,050
Sale or Compensation for Fixed Assets	-	8,705	8,705	-
	<u>\$ (3,111,711)</u>	<u>\$ (3,103,006)</u>	<u>\$ (3,081,837)</u>	<u>\$ (3,974,939)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 1,767,758</u>	<u>\$ 3,090,506</u>	\$ 3,291,046	\$ 6,105,093
FUND BALANCE - BEGINNING OF YEAR			43,893,163	37,788,070
FUND BALANCE - END OF YEAR			<u>\$ 47,184,209</u>	<u>\$ 43,893,163</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - OPERATIONS AND MAINTENANCE FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
REVENUES				
Property Taxes	\$ 4,583,094	\$ 4,583,094	\$ 4,656,012	\$ 4,141,615
Payments in Lieu of Taxes	600,000	600,000	600,000	600,000
Earnings on Investments	145,000	225,000	227,843	128,459
Other Local Sources	25,000	68,995	69,321	28,565
Other Restricted Revenue from State Sources	100,000	100,000	56,400	50,000
Federal Aid				
Other Federal Aid	11,155	11,155	11,155	36,249
Total Revenues	\$ 5,664,249	\$ 5,788,244	\$ 5,820,731	\$ 4,984,888
EXPENDITURES				
Support Services				
Business				
Facilities Acquisition and Construction				
Purchased Services	\$ 20,000	\$ -	\$ -	\$ -
	\$ 20,000	\$ -	\$ -	\$ -
Operations and Maintenance				
Salaries	\$ 700,958	\$ 700,958	\$ 709,188	\$ 632,684
Employee Benefits	87,673	89,673	91,423	80,740
Purchased Services	2,066,593	2,495,093	2,042,463	1,802,035
Supplies and Materials	1,235,428	1,302,428	1,045,836	966,094
Other Objects	650	150	64	522
Non-Capitalized Equipment	29,500	33,500	29,206	30,724
	\$ 4,120,802	\$ 4,621,802	\$ 3,918,180	\$ 3,512,799
Total Support Services - Business	\$ 4,140,802	\$ 4,621,802	\$ 3,918,180	\$ 3,512,799
Total Support Services	\$ 4,140,802	\$ 4,621,802	\$ 3,918,180	\$ 3,512,799
Intergovernmental Payments				
Payments to Other Districts and Governmental Units (In-State)				
Payments for Special Education Programs				
Other Objects	\$ 124,000	\$ 124,000	\$ 123,120	\$ 123,518
	\$ 124,000	\$ 124,000	\$ 123,120	\$ 123,518
Total Payments to Other Districts and Governmental Units (In-State)	\$ 124,000	\$ 124,000	\$ 123,120	\$ 123,518
Total Intergovernmental Payments	\$ 124,000	\$ 124,000	\$ 123,120	\$ 123,518
Capital Outlay				
Support Services				
Facilities Acquisition and Construction	\$ 30,000	\$ -	\$ -	\$ -
Operations and Maintenance	1,071,339	934,039	898,921	426,284
Total Capital Outlay	\$ 1,101,339	\$ 934,039	\$ 898,921	\$ 426,284
Provision for Contingencies	\$ 150,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,516,141	\$ 5,679,841	\$ 4,940,221	\$ 4,062,601
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 148,108	\$ 108,403	\$ 880,510	\$ 922,287
OTHER FINANCING SOURCES (USES)				
Interfund Transfers	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
NET CHANGE IN FUND BALANCE	\$ (851,892)	\$ (891,597)	\$ (119,490)	\$ (77,713)
FUND BALANCE - BEGINNING OF YEAR			4,104,640	4,182,353
FUND BALANCE - END OF YEAR			\$ 3,985,150	\$ 4,104,640

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - TRANSPORTATION FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
REVENUES				
Property Taxes	\$ 1,505,263	\$ 1,505,263	\$ 1,530,625	\$ 1,313,438
Payments in Lieu of Taxes	835,000	835,000	835,000	1,287,351
Transportation Fees	28,000	68,000	62,049	18,803
Earnings on Investments	165,000	245,000	256,357	146,123
State Aid				
Transportation	1,726,615	1,904,215	2,092,746	1,320,632
Federal Aid				
Other Federal Aid	-	1,429	-	94,061
Total Revenues	<u>\$ 4,261,278</u>	<u>\$ 4,560,307</u>	<u>\$ 4,776,777</u>	<u>\$ 4,181,853</u>
EXPENDITURES				
Support Services				
Transportation				
Salaries	\$ 2,244,327	\$ 2,144,327	\$ 1,862,349	\$ 1,695,599
Employee Benefits	44,306	40,306	41,036	40,205
Purchased Services	1,850,888	1,967,317	1,950,152	1,441,743
Supplies and Materials	403,068	403,068	268,361	284,953
Other Objects	9,350	4,350	499	8,663
Non-Capitalized Equipment	-	2,500	810	-
Total Support Services - Transportation	<u>\$ 4,551,939</u>	<u>\$ 4,561,868</u>	<u>\$ 4,123,207</u>	<u>\$ 3,471,163</u>
Total Support Services	<u>\$ 4,551,939</u>	<u>\$ 4,561,868</u>	<u>\$ 4,123,207</u>	<u>\$ 3,471,163</u>
Debt Service				
Interest - Other	\$ 25,034	\$ 29,334	\$ -	\$ 36,785
Interest on Long-Term Debt	-	-	27,371	-
Payments of Principal on Long-Term Debt	294,200	335,400	337,327	345,860
Total Debt Service	<u>\$ 319,234</u>	<u>\$ 364,734</u>	<u>\$ 364,698</u>	<u>\$ 382,645</u>
Capital Outlay				
Support Services				
Transportation	\$ 295,390	\$ 387,050	\$ 382,647	\$ 136,509
Total Capital Outlay	<u>\$ 295,390</u>	<u>\$ 387,050</u>	<u>\$ 382,647</u>	<u>\$ 136,509</u>
Provision for Contingencies	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 5,241,563</u>	<u>\$ 5,313,652</u>	<u>\$ 4,870,552</u>	<u>\$ 3,990,317</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ (980,285)</u>	<u>\$ (753,345)</u>	<u>\$ (93,775)</u>	<u>\$ 191,536</u>
OTHER FINANCING SOURCES (USES)				
Proceeds from Capital Leases	\$ -	\$ -	\$ -	\$ 136,509
Right-to-Use Leases	351,048	351,048	354,274	136,509
Other Sources (Uses)	(351,048)	-	-	(136,509)
	<u>\$ -</u>	<u>\$ 351,048</u>	<u>\$ 354,274</u>	<u>\$ 136,509</u>
NET CHANGE IN FUND BALANCE	<u>\$ (980,285)</u>	<u>\$ (402,297)</u>	\$ 260,499	\$ 328,045
FUND BALANCE - BEGINNING OF YEAR			<u>5,854,176</u>	<u>5,526,131</u>
FUND BALANCE - END OF YEAR			<u>\$ 6,114,675</u>	<u>\$ 5,854,176</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024			2023 Actual
	Budgeted Amounts		Actual Amounts	
	Original	Final		
REVENUES				
Property Taxes	\$ 526,840	\$ 526,840	\$ 544,796	\$ 470,808
Special Education Purposes Levy	41,190	41,190	41,150	41,446
FICA/Medicare Only Purposes Levies	526,840	526,840	526,335	470,808
Payments in Lieu of Taxes	180,000	180,000	180,000	170,000
Earnings on Investments	44,000	84,000	75,882	39,002
Federal Aid				
Title I	1,169	14,593	18,199	7,088
Federal - Special Education	27,496	32,110	23,151	21,994
Title III - English Language Acquisition	1,570	1,570	125	1,270
Title II - Teacher Quality	1,444	1,647	1,972	675
Other Federal Aid	1,906	4,111	5,176	8,086
Total Revenues	\$ 1,352,455	\$ 1,412,901	\$ 1,416,786	\$ 1,231,177
EXPENDITURES				
Instruction				
Employee Benefits				
Regular Programs	\$ 239,069	\$ 239,036	\$ 205,332	\$ 195,041
Pre-K Programs	-	3,569	-	-
Special Education Programs	142,875	140,875	123,529	113,702
Remedial and Supplemental Programs - K-12	562	562	518	507
CTE Programs	8,275	8,275	6,874	6,228
Interscholastic Programs	77,040	82,040	60,172	56,420
Summer School Programs	1,680	3,580	3,182	2,209
Driver's Education Programs	8,238	8,238	5,726	5,224
Bilingual Programs	21,133	15,876	14,201	16,263
Total Instruction	\$ 498,872	\$ 502,051	\$ 419,534	\$ 395,594
Support Services				
Pupils				
Employee Benefits				
Attendance and Social Work Services	\$ 22,540	\$ 19,951	\$ 15,898	\$ 16,384
Guidance Services	55,910	52,410	48,212	45,727
Health Services	13,360	11,360	9,365	7,784
Psychological Services	1,715	1,715	1,704	1,328
Speech Pathology and Audiology Services	2,675	3,175	2,894	1,294
Total Support Services - Pupils	\$ 96,200	\$ 88,611	\$ 78,073	\$ 72,517
Instructional Staff				
Employee Benefits				
Improvement of Instruction Services	\$ 12,094	\$ 12,895	\$ 11,654	\$ 10,307
Educational Media Services	58,767	52,192	50,026	46,544
Total Support Services - Instructional Staff	\$ 70,861	\$ 65,087	\$ 61,680	\$ 56,851
General Administration				
Employee Benefits				
Board of Education Services	\$ 2,675	\$ 5,675	\$ 4,653	\$ 3,309
Executive Administration Services	28,355	23,355	16,856	24,192
Total Support Services - General Administration	\$ 31,030	\$ 29,030	\$ 21,509	\$ 27,501
School Administration				
Employee Benefits				
Office of the Principal Services	\$ 70,941	\$ 66,941	\$ 60,024	\$ 58,818
Total Support Services - School Administration	\$ 70,941	\$ 66,941	\$ 60,024	\$ 58,818
Business				
Employee Benefits				
Direction of Business Support Services	\$ 4,280	\$ 4,280	\$ 3,225	\$ 3,055
Fiscal Services	52,055	60,055	57,513	45,218
Internal Services	10,701	11,501	11,344	9,634
Total Support Services - Business	\$ 67,036	\$ 75,836	\$ 72,082	\$ 57,907

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Support Services (Continued)				
Operations and Maintenance				
Employee Benefits	\$ 247,170	\$ 237,170	\$ 209,283	\$ 195,039
Total Support Services - Operations and Maintenance	<u>\$ 247,170</u>	<u>\$ 237,170</u>	<u>\$ 209,283</u>	<u>\$ 195,039</u>
Transportation				
Employee Benefits	\$ 374,500	\$ 335,029	\$ 227,847	\$ 213,031
Total Support Services - Transportation	<u>\$ 374,500</u>	<u>\$ 335,029</u>	<u>\$ 227,847</u>	<u>\$ 213,031</u>
Central				
Employee Benefits				
Direction of Central Support Services	\$ 24,075	16,075	\$ 13,682	\$ 13,815
Information Services	6,292	6,292	6,068	5,220
Staff Services	38,900	32,900	31,506	17,495
Data Processing Services	23,326	23,326	20,337	18,295
Total Support Services - Central	<u>\$ 92,593</u>	<u>\$ 78,593</u>	<u>\$ 71,593</u>	<u>\$ 54,825</u>
Other Support Services				
Employee Benefits	\$ 482	\$ 482	\$ 285	\$ 262
Total Other Support Services	<u>\$ 482</u>	<u>\$ 482</u>	<u>\$ 285</u>	<u>\$ 262</u>
Total Support Services	<u>\$ 1,050,813</u>	<u>\$ 976,779</u>	<u>\$ 802,376</u>	<u>\$ 736,751</u>
Community Services				
Employee Benefits	\$ 8,129	\$ 8,129	\$ 7,882	\$ 6,963
Total Community Services	<u>\$ 8,129</u>	<u>\$ 8,129</u>	<u>\$ 7,882</u>	<u>\$ 6,963</u>
Intergovernmental Payments				
Employee Benefits				
Payments for Special Education Programs	\$ 45,000	\$ 41,500	\$ 41,045	\$ 41,920
Total Intergovernmental Payments	<u>\$ 45,000</u>	<u>\$ 41,500</u>	<u>\$ 41,045</u>	<u>\$ 41,920</u>
Provision for Contingencies	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,612,814</u>	<u>\$ 1,528,459</u>	<u>\$ 1,270,837</u>	<u>\$ 1,181,228</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (260,359)	\$ (115,558)	\$ 145,949	\$ 49,949
OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ (260,359)</u>	<u>\$ (115,558)</u>	\$ 145,949	\$ 49,949
FUND BALANCE - BEGINNING OF YEAR			1,330,999	1,281,050
FUND BALANCE - END OF YEAR			<u>\$ 1,476,948</u>	<u>\$ 1,330,999</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2024

NOTE 1 - BUDGETARY PROCESS

The District follows procedures mandated by Illinois State law and District Board policy to establish the budgetary data reflected in its financial statements. The budget was passed on September 26, 2023 and amended on June 25, 2024. The modified accrual basis budgeted amounts in this report are the result of full compliance with the following procedures:

For each fund, total fund expenditures may not legally exceed the budgeted amounts. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
2. A public hearing is conducted to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

NOTE 2 - EXCESS OF EXPENDITURES OVER BUDGET

For the year ended June 30, 2024, the District had no funds presented as Required Supplementary Information with expenditures that exceeded the budget.

SUPPLEMENTAL FINANCIAL INFORMATION

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 COMBINING BALANCE SHEET
 GENERAL FUND
 JUNE 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	Educational Fund	Working Cash Fund	Tort Fund	Totals	
				2024	2023
ASSETS					
Cash and Cash Equivalents	\$ 27,357,975	\$ 3,515,796	\$ 378,938	\$ 31,252,709	\$ 32,126,721
Investments, at Fair Value	25,421,410	3,263,840	351,782	29,037,032	22,116,345
Property Taxes Receivable, net of allowance of \$112,719	10,814,547	214,059	243,959	11,272,565	12,190,842
Due from Other Governments, net of allowance of \$0	471,398	-	-	471,398	1,807,427
Prepaid Items	1,444,963	-	-	1,444,963	1,181,409
Other Current Assets	-	-	-	-	13,577
Total Assets	\$ 65,510,293	\$ 6,993,695	\$ 974,679	\$ 73,478,667	\$ 69,436,321
LIABILITIES					
Accounts Payable and Accrued Expenditures	\$ 736,074	\$ -	\$ -	\$ 736,074	\$ 979,628
Payroll Liabilities	217,265	-	-	217,265	-
Deposits	80,554	-	-	80,554	90,097
Total Liabilities	\$ 1,033,893	\$ -	\$ -	\$ 1,033,893	\$ 1,069,725
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue - Property Taxes	\$ 21,481,988	\$ 443,513	\$ 505,464	\$ 22,430,965	\$ 21,676,840
Unavailable Revenues - Grants	2,829,600	-	-	2,829,600	2,796,593
Total Deferred Inflows of Resources	\$ 24,311,588	\$ 443,513	\$ 505,464	\$ 25,260,565	\$ 24,473,433
FUND BALANCE					
Nonspendable					
Prepaid Items	\$ 1,444,963	\$ -	\$ -	\$ 1,444,963	\$ 1,181,409
Restricted					
Leasing Levy	-	-	-	-	91,179
Activity Fund	630,256	-	-	630,256	610,643
Unassigned	38,089,593	6,550,182	469,215	45,108,990	42,009,932
Total Fund Balance	\$ 40,164,812	\$ 6,550,182	\$ 469,215	\$ 47,184,209	\$ 43,893,163
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	\$ 65,510,293	\$ 6,993,695	\$ 974,679	\$ 73,478,667	\$ 69,436,321

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GENERAL FUND
 YEAR ENDED JUNE 30, 2024
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023

	Educational Fund	Working Cash Fund	Tort Fund	Totals	
				2024	2023
REVENUES					
Property Taxes	\$ 21,191,869	\$ 423,274	\$ 474,196	\$ 22,089,339	\$ 22,043,839
Payments in Lieu of Taxes	1,020,590	-	-	1,020,590	2,316,491
Tuition	7,357	-	-	7,357	16,054
Earnings on Investments	1,935,744	252,599	16,602	2,204,945	1,142,923
Food Service	116,646	-	-	116,646	68,547
District/School Activity Income	548,671	-	-	548,671	549,006
Other Local Sources	132,557	-	813	133,370	137,444
State Aid	19,263,728	-	-	19,263,728	19,802,336
Federal Aid	3,958,445	-	-	3,958,445	4,211,819
State Retirement Contributions	12,253,381	-	-	12,253,381	11,005,291
	<u>\$ 60,572,614</u>	<u>\$ 675,873</u>	<u>\$ 491,611</u>	<u>\$ 61,740,098</u>	<u>\$ 61,461,745</u>
EXPENDITURES					
Current					
Instruction					
Regular Programs	\$ 13,867,161	\$ -	\$ -	\$ 13,867,161	\$ 13,199,473
Special Education Programs	6,739,959	-	-	6,739,959	6,247,786
Other Instructional Programs	3,873,452	-	3,086	3,876,538	3,570,465
Student Activity Funds	448,766	-	-	448,766	383,344
State Retirement Contributions	12,253,381	-	-	12,253,381	11,005,291
Support Services					
Pupils	3,560,071	-	-	3,560,071	3,355,282
Instructional Staff	3,166,091	-	-	3,166,091	3,017,425
General Administration	1,019,982	-	452,300	1,472,282	1,448,114
School Administration	2,610,940	-	-	2,610,940	2,595,289
Business	3,410,408	-	57,859	3,468,267	3,076,221
Central	728,469	-	-	728,469	582,654
Other Support Services	20,340	-	-	20,340	20,244
Community Services	199,906	-	-	199,906	164,210
Intergovernmental Payments	1,973,809	-	-	1,973,809	1,997,575
Capital Outlay	981,235	-	-	981,235	718,340
	<u>\$ 54,853,970</u>	<u>\$ -</u>	<u>\$ 513,245</u>	<u>\$ 55,367,215</u>	<u>\$ 51,381,713</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	<u>\$ 5,718,644</u>	<u>\$ 675,873</u>	<u>\$ (21,634)</u>	<u>\$ 6,372,883</u>	<u>\$ 10,080,032</u>
OTHER FINANCING SOURCES (USES)					
Interfund Transfers	\$ (3,111,604)	\$ -	\$ -	\$ (3,111,604)	\$ (4,009,989)
Right-to-Use Leases	21,062	-	-	21,062	35,050
Sale or Compensation for Fixed Assets	8,705	-	-	8,705	-
	<u>\$ (3,081,837)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,081,837)</u>	<u>\$ (3,974,939)</u>
NET CHANGE IN FUND BALANCES					
	<u>\$ 2,636,807</u>	<u>\$ 675,873</u>	<u>\$ (21,634)</u>	<u>\$ 3,291,046</u>	<u>\$ 6,105,093</u>
FUND BALANCES - BEGINNING OF YEAR					
	<u>37,528,005</u>	<u>5,874,309</u>	<u>490,849</u>	<u>43,893,163</u>	<u>37,788,070</u>
FUND BALANCES - END OF YEAR					
	<u>\$ 40,164,812</u>	<u>\$ 6,550,182</u>	<u>\$ 469,215</u>	<u>\$ 47,184,209</u>	<u>\$ 43,893,163</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
REVENUES				
Property Taxes	\$ 20,902,490	\$ 20,902,490	\$ 21,191,869	\$ 21,246,078
Payments in Lieu of Taxes	1,500,000	1,500,000	1,020,590	2,316,491
Tuition	5,000	5,000	7,357	16,054
Earnings on Investments	1,200,000	2,000,000	1,935,744	997,317
Food Service	32,000	117,500	116,646	68,547
District/School Activity Income	458,150	552,650	548,671	549,006
Other Local Sources	68,400	128,400	132,557	137,444
State Aid				
Evidence Based Funding	21,894,642	18,369,844	18,331,452	18,955,706
Special Education	798,908	862,358	793,542	687,661
Career and Technical Education	97,889	104,577	61,532	43,045
State Free Lunch and Breakfast	5,000	15,860	18,083	4,829
Driver Education	60,000	69,750	35,821	59,510
Technology - Learning Technology Centers	2,200	2,200	-	-
Other Restricted Revenue from State Sources	29,000	29,000	23,298	51,585
Federal Aid				
Food Service	858,816	1,131,156	1,157,942	1,044,348
Title I	551,849	620,740	782,547	469,670
Title IV	48,425	92,387	64,728	22,425
Federal Special Education	738,766	781,171	651,629	713,309
CTE - Perkins	74,180	74,171	37,081	37,090
Title III - English Language Acquisition	50,153	52,503	30,144	11,125
Title II - Teacher Quality	125,762	154,630	148,284	84,267
Medicaid Matching Funds - Administrative Outreach	65,000	65,000	54,154	68,500
Medicaid Matching Funds - Fee-for-Service Program	138,500	138,500	91,907	134,021
Other Federal Aid	1,734,432	1,977,575	940,029	1,627,064
State Retirement Contributions	18,226,175	18,226,175	12,253,381	11,005,291
Total Revenues	\$ 69,811,737	\$ 68,119,637	\$ 60,572,614	\$ 60,518,378
EXPENDITURES				
Instruction				
Regular Programs				
Salaries	\$ 10,432,468	\$ 10,294,104	\$ 10,273,650	\$ 9,569,499
Employee Benefits	4,828,822	3,327,422	3,029,609	2,887,558
Purchased Services	66,249	173,784	181,332	185,375
Supplies and Materials	623,725	440,562	348,391	519,535
Other Objects	3,195	9,495	9,298	7,010
Non-Capitalized Equipment	2,500	25,080	24,881	30,496
	\$ 15,956,959	\$ 14,270,447	\$ 13,867,161	\$ 13,199,473
Pre-K Programs				
Salaries	\$ 3,758	\$ 27,550	\$ -	\$ -
Employee Benefits	394	3,272	-	-
Supplies and Materials	2,500	3,200	-	-
	\$ 6,652	\$ 34,022	\$ -	\$ -
Special Education Programs				
Salaries	\$ 3,355,201	\$ 3,329,201	\$ 3,296,649	\$ 3,204,650
Employee Benefits	1,142,605	1,058,225	1,026,919	1,053,727
Purchased Services	104,612	86,141	74,317	95,981
Supplies and Materials	29,523	28,747	28,463	25,002
Other Objects	864	864	400	600
Non-Capitalized Equipment	3,200	3,005	3,005	913
	\$ 4,636,005	\$ 4,506,183	\$ 4,429,753	\$ 4,380,873
Remedial and Supplemental Programs K-12				
Salaries	\$ 35,288	\$ 35,288	\$ 33,394	\$ 32,593
Employee Benefits	8,085	8,085	7,358	7,228
Purchased Services	127,966	170,344	103,467	150
Supplies and Materials	28,334	181,939	192,943	45,783
Non-Capitalized Equipment	-	3,511	3,511	-
	\$ 199,673	\$ 399,167	\$ 340,673	\$ 85,754
CTE Programs				
Salaries	\$ 442,262	\$ 448,762	\$ 445,713	\$ 407,135
Employee Benefits	103,773	121,773	109,238	87,545
Purchased Services	25,892	20,092	20,068	8,059
Supplies and Materials	43,686	46,224	43,737	39,556
Other Objects	-	-	-	30
Non-Capitalized Equipment	34,792	58,909	58,902	29,444
	\$ 650,405	\$ 695,760	\$ 677,658	\$ 571,769

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Instruction (Continued)				
Interscholastic Programs				
Salaries	\$ 1,307,475	\$ 1,433,975	\$ 1,338,604	\$ 1,296,681
Employee Benefits	230,839	207,839	153,940	170,937
Purchased Services	91,075	89,775	88,506	70,574
Supplies and Materials	72,945	72,945	62,373	105,575
Other Objects	-	38,735	41,252	36,831
Non-Capitalized Equipment	41,635	-	8,434	16,845
	<u>\$ 1,743,969</u>	<u>\$ 1,843,269</u>	<u>\$ 1,693,109</u>	<u>\$ 1,697,443</u>
Summer School Programs				
Salaries	\$ 163,612	\$ 216,612	\$ 112,533	\$ 84,242
Employee Benefits	22,763	33,584	16,647	13,101
Purchased Services	8,250	8,250	-	-
Supplies and Materials	1,800	1,800	-	1,203
	<u>\$ 196,425</u>	<u>\$ 260,246</u>	<u>\$ 129,180</u>	<u>\$ 98,546</u>
Gifted Programs				
Purchased Services	\$ 7,500	\$ -	\$ -	\$ -
	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Driver's Education Programs				
Salaries	\$ 362,135	\$ 382,135	\$ 374,797	\$ 350,149
Employee Benefits	158,018	120,518	112,810	101,479
Purchased Services	5,300	200	321	147
Supplies and Materials	12,126	5,726	4,065	8,356
Other Objects	350	350	-	300
	<u>\$ 537,929</u>	<u>\$ 508,929</u>	<u>\$ 491,993</u>	<u>\$ 460,431</u>
Bilingual Programs				
Salaries	\$ 445,380	\$ 423,113	\$ 418,762	\$ 515,487
Employee Benefits	120,634	110,634	107,265	138,244
Purchased Services	8,050	7,500	6,808	373
Supplies and Materials	19,058	28,000	8,004	-
	<u>\$ 593,122</u>	<u>\$ 569,247</u>	<u>\$ 540,839</u>	<u>\$ 654,104</u>
Private Tuition - Other Objects				
Special Education Programs K-12	\$ 2,775,000	\$ 2,596,000	\$ 2,310,206	\$ 1,866,913
	<u>\$ 2,775,000</u>	<u>\$ 2,596,000</u>	<u>\$ 2,310,206</u>	<u>\$ 1,866,913</u>
Student Activity Funds				
Other Objects	\$ 375,000	\$ 475,000	\$ 448,766	\$ 383,344
	<u>\$ 375,000</u>	<u>\$ 475,000</u>	<u>\$ 448,766</u>	<u>\$ 383,344</u>
State Retirement Contributions	\$ 18,226,175	\$ 18,226,175	\$ 12,253,381	\$ 11,005,291
Total Instruction	<u>\$ 45,904,814</u>	<u>\$ 43,688,685</u>	<u>\$ 37,182,719</u>	<u>\$ 34,403,941</u>
Support Services				
Pupils				
Attendance and Social Work Services				
Salaries	\$ 728,134	\$ 592,170	\$ 576,661	\$ 576,741
Employee Benefits	204,016	183,015	167,923	164,940
Purchased Services	125,680	101,194	108,725	7,354
Supplies and Materials	6,124	23,724	19,713	9,366
	<u>\$ 1,063,954</u>	<u>\$ 900,103</u>	<u>\$ 873,022</u>	<u>\$ 758,401</u>
Guidance Services				
Salaries	\$ 1,634,840	\$ 1,613,340	\$ 1,634,495	\$ 1,538,375
Employee Benefits	444,172	419,072	418,967	400,481
Purchased Services	26,737	10,207	28,883	27,016
Supplies and Materials	20,865	14,865	14,369	8,830
Other Objects	1,590	390	350	350
	<u>\$ 2,128,204</u>	<u>\$ 2,057,874</u>	<u>\$ 2,097,064</u>	<u>\$ 1,975,052</u>
Health Services				
Salaries	\$ 95,366	\$ 75,366	\$ 76,802	\$ 62,237
Employee Benefits	23,605	13,605	13,819	19,956
Purchased Services	750	750	-	-
Supplies and Materials	4,585	2,085	1,993	3,927
	<u>\$ 124,306</u>	<u>\$ 91,806</u>	<u>\$ 92,614</u>	<u>\$ 86,120</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Support Services (Continued)				
Pupils (Continued)				
Psychological Services				
Salaries	\$ 92,158	\$ 108,158	\$ 108,246	\$ 85,417
Employee Benefits	21,633	23,633	22,065	19,419
Purchased Services	93,000	78,000	63,035	81,666
Supplies and Materials	8,500	3,500	3,010	8,563
	<u>\$ 215,291</u>	<u>\$ 213,291</u>	<u>\$ 196,356</u>	<u>\$ 195,065</u>
Speech Pathology and Audiology Services				
Salaries	\$ 192,098	\$ 192,098	\$ 193,668	\$ 97,103
Employee Benefits	63,580	58,580	55,946	38,595
Purchased Services	165,604	604	1,521	144,250
Supplies and Materials	800	800	602	912
	<u>\$ 422,082</u>	<u>\$ 252,082</u>	<u>\$ 251,737</u>	<u>\$ 280,860</u>
Other Support Services - Pupils				
Purchased Services	\$ 7,500	\$ -	\$ -	\$ -
Supplies and Materials	57,435	54,435	49,278	59,784
	<u>\$ 64,935</u>	<u>\$ 54,435</u>	<u>\$ 49,278</u>	<u>\$ 59,784</u>
Total Support Services - Pupils	<u>\$ 4,018,772</u>	<u>\$ 3,569,591</u>	<u>\$ 3,560,071</u>	<u>\$ 3,355,282</u>
Instructional Staff				
Improvement of Instruction Services				
Salaries	\$ 580,832	\$ 579,832	\$ 522,173	\$ 475,391
Employee Benefits	143,294	157,867	134,639	106,856
Purchased Services	170,193	167,544	195,954	175,312
Supplies and Materials	6,400	4,750	3,434	14,621
Other Objects	2,060	260	349	434
	<u>\$ 902,779</u>	<u>\$ 910,253</u>	<u>\$ 856,549</u>	<u>\$ 772,614</u>
Educational Media Services				
Salaries	\$ 681,468	\$ 679,868	\$ 675,544	\$ 542,713
Employee Benefits	197,899	167,639	159,101	137,989
Purchased Services	434,639	693,939	683,771	504,041
Supplies and Materials	520,419	635,257	594,642	421,378
Other Objects	1,000	-	-	-
Non-Capitalized Equipment	88,322	50,385	52,462	555,582
	<u>\$ 1,923,747</u>	<u>\$ 2,227,088</u>	<u>\$ 2,165,520</u>	<u>\$ 2,161,703</u>
Assessment and Testing				
Purchased Services	\$ 115,340	\$ 196,450	\$ 144,022	\$ 79,057
Supplies and Materials	5,610	250	-	4,051
	<u>\$ 120,950</u>	<u>\$ 196,700</u>	<u>\$ 144,022</u>	<u>\$ 83,108</u>
Total Support Services - Instructional Staff	<u>\$ 2,947,476</u>	<u>\$ 3,334,041</u>	<u>\$ 3,166,091</u>	<u>\$ 3,017,425</u>
General Administration				
Board of Education Services				
Salaries	\$ 45,000	\$ 72,000	\$ 71,747	\$ 38,501
Employee Benefits	61,000	51,000	46,862	51,254
Purchased Services	396,025	400,225	321,750	286,603
Supplies and Materials	79,875	79,875	71,269	71,989
Other Objects	11,125	11,125	10,128	9,833
	<u>\$ 593,025</u>	<u>\$ 614,225</u>	<u>\$ 521,756</u>	<u>\$ 458,180</u>
Executive Administration Services				
Salaries	\$ 420,881	\$ 426,881	\$ 435,886	\$ 472,703
Employee Benefits	75,820	60,820	52,210	54,949
Purchased Services	10,270	10,270	4,518	8,866
Supplies and Materials	8,690	4,690	4,190	5,459
Other Objects	3,250	3,450	1,422	2,027
	<u>\$ 518,911</u>	<u>\$ 506,111</u>	<u>\$ 498,226</u>	<u>\$ 544,004</u>
Total Support Services - General Administration	<u>\$ 1,111,936</u>	<u>\$ 1,120,336</u>	<u>\$ 1,019,982</u>	<u>\$ 1,002,184</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Support Services (Continued)				
School Administration				
Office of the Principal Services				
Salaries	\$ 2,114,148	\$ 2,021,648	\$ 1,999,919	\$ 1,990,022
Employee Benefits	702,832	613,032	576,619	568,381
Purchased Services	10,903	8,353	7,085	5,150
Supplies and Materials	34,218	30,218	25,624	30,169
Other Objects	3,791	1,991	1,693	1,567
	<u>\$ 2,865,892</u>	<u>\$ 2,675,242</u>	<u>\$ 2,610,940</u>	<u>\$ 2,595,289</u>
Total Support Services - School Administration	<u>\$ 2,865,892</u>	<u>\$ 2,675,242</u>	<u>\$ 2,610,940</u>	<u>\$ 2,595,289</u>
Business				
Direction of Business Support Services				
Salaries	\$ 208,854	\$ 203,854	\$ 202,998	\$ 195,190
Employee Benefits	60,649	58,649	55,227	53,860
Purchased Services	2,225	3,625	3,909	5,136
Supplies and Materials	340	340	38	212
Other Objects	1,625	1,625	1,110	1,610
	<u>\$ 273,693</u>	<u>\$ 268,093</u>	<u>\$ 263,282</u>	<u>\$ 256,008</u>
Fiscal Services				
Salaries	\$ 464,997	\$ 463,517	\$ 458,965	\$ 367,539
Employee Benefits	78,507	62,507	59,329	52,916
Purchased Services	81,156	106,156	94,347	69,628
Supplies and Materials	11,884	9,384	5,881	18,244
Other Objects	300	300	200	200
Non-Capitalized Equipment	-	-	-	4,500
	<u>\$ 636,844</u>	<u>\$ 641,864</u>	<u>\$ 618,722</u>	<u>\$ 513,027</u>
Operations and Maintenance of Plant Services				
Salaries	\$ 962,234	\$ 973,234	\$ 957,692	\$ 863,001
Employee Benefits	207,257	223,257	216,839	201,598
Purchased Services	26,620	40,065	29,708	5,749
Supplies and Materials	46,170	52,033	42,620	38,984
Other Objects	-	-	-	50
Non-Capitalized Equipment	-	-	-	23,750
	<u>\$ 1,242,281</u>	<u>\$ 1,288,589</u>	<u>\$ 1,246,859</u>	<u>\$ 1,133,132</u>
Pupil Transportation Services				
Salaries	\$ -	\$ 3,600	\$ -	\$ -
Purchased Services	300	16,340	12,725	19,407
Supplies and Materials	15,130	-	-	-
	<u>\$ 15,430</u>	<u>\$ 19,940</u>	<u>\$ 12,725</u>	<u>\$ 19,407</u>
Food Services				
Purchased Services	\$ 731,300	\$ 1,029,300	\$ 1,014,850	\$ 704,844
Supplies and Materials	54,566	83,722	64,621	100,500
Other Objects	1,100	1,100	886	864
Non-Capitalized Equipment	1,500	5,800	5,788	159,531
	<u>\$ 788,466</u>	<u>\$ 1,119,922</u>	<u>\$ 1,086,145</u>	<u>\$ 965,739</u>
Internal Services				
Salaries	\$ 93,244	\$ 101,544	\$ 94,478	\$ 77,986
Employee Benefits	22,442	20,442	21,151	19,178
Purchased Services	7,900	7,900	7,710	5,000
Supplies and Materials	63,290	63,290	59,336	37,591
	<u>\$ 186,876</u>	<u>\$ 193,176</u>	<u>\$ 182,675</u>	<u>\$ 139,755</u>
Total Support Services - Business	<u>\$ 3,143,590</u>	<u>\$ 3,531,584</u>	<u>\$ 3,410,408</u>	<u>\$ 3,027,068</u>
Central				
Direction of Central Support Services				
Salaries	\$ 80,445	\$ 78,445	\$ 78,191	\$ 85,567
Employee Benefits	32,277	16,977	16,467	17,001
Purchased Services	4,700	2,450	2,221	5,083
Supplies and Materials	2,246	2,246	2,508	3,002
Other Objects	2,224	6,024	5,775	1,879
Non-Capitalized Equipment	-	-	-	530
	<u>\$ 121,892</u>	<u>\$ 106,142</u>	<u>\$ 105,162</u>	<u>\$ 113,062</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Support Services (Continued)				
Central (Continued)				
Information Services				
Salaries	\$ 43,286	\$ 49,286	\$ 49,120	\$ 40,702
Employee Benefits	10,817	10,817	10,644	9,672
	<u>\$ 54,103</u>	<u>\$ 60,103</u>	<u>\$ 59,764</u>	<u>\$ 50,374</u>
Staff Services				
Salaries	\$ 244,150	\$ 287,150	\$ 283,033	\$ 177,985
Employee Benefits	70,998	54,998	54,705	49,239
Purchased Services	500	500	356	461
Supplies and Materials	1,800	2,550	2,640	1,991
	<u>\$ 317,448</u>	<u>\$ 345,198</u>	<u>\$ 340,734</u>	<u>\$ 229,676</u>
Data Processing Services				
Salaries	\$ 172,203	\$ 184,203	\$ 182,552	\$ 157,694
Employee Benefits	28,575	28,575	26,019	24,353
Purchased Services	16,000	16,000	14,238	7,495
	<u>\$ 216,778</u>	<u>\$ 228,778</u>	<u>\$ 222,809</u>	<u>\$ 189,542</u>
Total Support Services - Central	<u>\$ 710,221</u>	<u>\$ 740,221</u>	<u>\$ 728,469</u>	<u>\$ 582,654</u>
EXPENDITURES (Continued)				
Support Services (Continued)				
Other Support Services				
Salaries	\$ 24,107	\$ 19,107	\$ 18,354	\$ 17,178
Employee Benefits	2,746	2,746	1,986	1,896
Purchased Services	-	-	-	291
Supplies and Materials	-	-	-	879
Total Other Support Services	<u>\$ 26,853</u>	<u>\$ 21,853</u>	<u>\$ 20,340</u>	<u>\$ 20,244</u>
Total Support Services	<u>\$ 14,824,740</u>	<u>\$ 14,992,868</u>	<u>\$ 14,516,301</u>	<u>\$ 13,600,146</u>
Community Services				
Salaries	\$ 57,711	\$ 57,710	\$ 63,790	\$ 55,360
Employee Benefits	-	-	10,243	9,422
Purchased Services	30,743	20,743	21,465	54,748
Supplies and Materials	111,650	45,064	31,634	44,680
Non-Capitalized Equipment	12,897	72,897	72,774	-
Total Community Services	<u>\$ 213,001</u>	<u>\$ 196,414</u>	<u>\$ 199,906</u>	<u>\$ 164,210</u>
Intergovernmental Payments				
Payments to Other Districts and Governmental Units (In-State)				
Other Payments to In-State Governmental Units				
Purchased Services	\$ 15,500	\$ 15,500	\$ -	\$ -
	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ -</u>	<u>\$ -</u>
Total Payments to Other Districts and Governmental Units (In-State)	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ -</u>	<u>\$ -</u>
Payments to Other Districts and Governmental Units-Tuition (In-State)				
Other Objects				
Payments for Regular Programs	\$ 75,000	\$ 141,100	\$ 141,100	\$ 43,850
Payments for Special Education Programs	1,950,000	1,300,000	1,187,013	1,247,159
Payment for CTE Programs	740,567	649,936	645,696	706,566
Total Payments to Other Districts and Governmental Units-Tuition (In-State)	<u>\$ 2,765,567</u>	<u>\$ 2,091,036</u>	<u>\$ 1,973,809</u>	<u>\$ 1,997,575</u>
Total Intergovernmental Payments	<u>\$ 2,781,067</u>	<u>\$ 2,106,536</u>	<u>\$ 1,973,809</u>	<u>\$ 1,997,575</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND - EDUCATIONAL FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
EXPENDITURES (Continued)				
Capital Outlay				
Instruction				
Regular Programs	\$ 25,185	\$ 20,185	\$ 20,185	\$ -
Other Instructional Programs	79,905	79,787	79,791	40,263
Support Services				
Instructional Staff	916,506	779,178	764,543	467,759
General Administration	-	-	21,062	-
Operations and Maintenance	30,000	-	-	22,750
Food Services	138,100	88,600	88,254	105,505
Central	-	-	-	57,068
Community Services	7,500	7,500	7,400	24,995
Total Capital Outlay	<u>\$ 1,197,196</u>	<u>\$ 975,250</u>	<u>\$ 981,235</u>	<u>\$ 718,340</u>
Provision for Contingencies	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 65,520,818</u>	<u>\$ 61,959,753</u>	<u>\$ 54,853,970</u>	<u>\$ 50,884,212</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 4,290,919</u>	<u>\$ 6,159,884</u>	<u>\$ 5,718,644</u>	<u>\$ 9,634,166</u>
OTHER FINANCING SOURCES (USES)				
Interfund Transfers	\$ (3,111,711)	\$ (3,111,711)	\$ (3,111,604)	\$ (4,009,989)
Right-to-Use Leases	-	-	21,062	35,050
Sale or Compensation for Fixed Assets	-	8,705	8,705	-
	<u>\$ (3,111,711)</u>	<u>\$ (3,103,006)</u>	<u>\$ (3,081,837)</u>	<u>\$ (3,974,939)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 1,179,208</u>	<u>\$ 3,056,878</u>	\$ 2,636,807	\$ 5,659,227
FUND BALANCE - BEGINNING OF YEAR			<u>37,528,005</u>	<u>31,868,778</u>
FUND BALANCE - END OF YEAR			<u>\$ 40,164,812</u>	<u>\$ 37,528,005</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - BUDGET AND ACTUAL
 GENERAL FUND - WORKING CASH FUND
 YEAR ENDED JUNE 30, 2024
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
REVENUES				
Property Taxes	\$ 416,645	\$ 416,645	\$ 423,274	\$ 376,513
Earnings on Investments	155,000	255,000	252,599	134,487
Total Revenues	<u>\$ 571,645</u>	<u>\$ 671,645</u>	<u>\$ 675,873</u>	<u>\$ 511,000</u>
EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 571,645	\$ 671,645	\$ 675,873	\$ 511,000
OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ 571,645</u>	<u>\$ 671,645</u>	\$ 675,873	\$ 511,000
FUND BALANCE - BEGINNING OF YEAR			<u>5,874,309</u>	<u>5,363,309</u>
FUND BALANCE - END OF YEAR			<u>\$ 6,550,182</u>	<u>\$ 5,874,309</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND - TORT FUND
YEAR ENDED JUNE 30, 2024

	2024			2023 Actual
	Budgeted Amounts		Actual Amounts	
	Original	Final		
REVENUES				
Property Taxes	\$ 466,634	\$ 466,634	\$ 474,196	\$ 421,248
Earnings on Investments	10,000	20,000	16,602	11,119
Other Local Sources	-	-	813	-
Total Revenues	\$ 476,634	\$ 486,634	\$ 491,611	\$ 432,367
EXPENDITURES				
Instruction				
Driver's Education Programs				
Purchased Services	\$ 2,419	\$ 3,419	\$ 3,086	\$ 2,418
	\$ 2,419	\$ 3,419	\$ 3,086	\$ 2,418
Total Instruction	\$ 2,419	\$ 3,419	\$ 3,086	\$ 2,418
Support Services				
General Administration				
Board of Education Services				
Purchased Services	\$ 44,832	\$ 29,832	\$ 27,755	\$ 44,752
	\$ 44,832	\$ 29,832	\$ 27,755	\$ 44,752
Claims paid from Self Insurance Fund				
Purchased Services	\$ 10,000	\$ 2,000	\$ 4,590	\$ 3,023
	\$ 10,000	\$ 2,000	\$ 4,590	\$ 3,023
Risk Management and Claims Services Payments				
Purchased Services	\$ 398,155	\$ 420,155	\$ 419,955	\$ 398,155
	\$ 398,155	\$ 420,155	\$ 419,955	\$ 398,155
Total Support Services - General Administration	\$ 452,987	\$ 451,987	\$ 452,300	\$ 445,930
Business				
Direction of Business Support Services				
Purchased Services	\$ 2,150	\$ 2,150	\$ -	\$ 2,150
	\$ 2,150	\$ 2,150	\$ -	\$ 2,150
Operations and Maintenance of Plant Services				
Purchased Services	\$ 18,332	\$ 21,332	\$ 21,269	\$ 18,331
	\$ 18,332	\$ 21,332	\$ 21,269	\$ 18,331
Pupil Transportation Services				
Purchased Services	\$ 28,673	\$ 36,673	\$ 36,590	\$ 28,672
	\$ 28,673	\$ 36,673	\$ 36,590	\$ 28,672
Total Support Services - Business	\$ 49,155	\$ 60,155	\$ 57,859	\$ 49,153
Total Support Services	\$ 502,142	\$ 512,142	\$ 510,159	\$ 495,083
Total Expenditures	\$ 504,561	\$ 515,561	\$ 513,245	\$ 497,501
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (27,927)	\$ (28,927)	\$ (21,634)	\$ (65,134)
OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (27,927)	\$ (28,927)	\$ (21,634)	\$ (65,134)
FUND BALANCE - BEGINNING OF YEAR			490,849	555,983
FUND BALANCE - END OF YEAR			\$ 469,215	\$ 490,849

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCES - BUDGET AND ACTUAL
 DEBT SERVICES FUND
 YEAR ENDED JUNE 30, 2024
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
REVENUES				
Property Taxes	\$ 10,108	\$ 10,108	\$ 10,257	\$ 9,989
Earnings on Investments	85,000	160,000	159,377	75,675
State Aid				
Evidence Based Funding	2,500,000	2,500,000	2,500,000	1,820,000
Total Revenues	<u>\$ 2,595,108</u>	<u>\$ 2,670,108</u>	<u>\$ 2,669,634</u>	<u>\$ 1,905,664</u>
EXPENDITURES				
Debt Service				
Interest				
Other Interest on Long-Term Debt				
Other Objects	\$ 599,866	\$ 600,466	\$ 604,069	\$ 757,758
	<u>\$ 599,866</u>	<u>\$ 600,466</u>	<u>\$ 604,069</u>	<u>\$ 757,758</u>
Debt Service - Payment of Principal on Long-Term Debt				
Other Objects	\$ 989,808	\$ 996,694	\$ 918,022	\$ 795,132
	<u>\$ 989,808</u>	<u>\$ 996,694</u>	<u>\$ 918,022</u>	<u>\$ 795,132</u>
Debt Services - Other				
Purchased Services	\$ 4,400	\$ 4,400	\$ 1,683	\$ 2,050
	<u>\$ 4,400</u>	<u>\$ 4,400</u>	<u>\$ 1,683</u>	<u>\$ 2,050</u>
Total Debt Service	<u>\$ 1,594,074</u>	<u>\$ 1,601,560</u>	<u>\$ 1,523,774</u>	<u>\$ 1,554,940</u>
Total Expenditures	<u>\$ 1,594,074</u>	<u>\$ 1,601,560</u>	<u>\$ 1,523,774</u>	<u>\$ 1,554,940</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,001,034	\$ 1,068,548	\$ 1,145,860	\$ 350,724
OTHER FINANCING SOURCES (USES)				
Interfund Transfers	111,711	111,711	111,604	9,989
NET CHANGE IN FUND BALANCE	<u>\$ 1,112,745</u>	<u>\$ 1,180,259</u>	\$ 1,257,464	\$ 360,713
FUND BALANCE - BEGINNING OF YEAR			2,182,073	1,821,360
FUND BALANCE - END OF YEAR			<u>\$ 3,439,537</u>	<u>\$ 2,182,073</u>

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024			2023 Actual
	Budgeted Amounts		Actual Amounts	
	Original	Final		
REVENUES				
Earnings on Investments	\$ 172,000	\$ 172,000	\$ 99,306	\$ 159,126
Other Local Sources	-	240	240	-
State Aid				
Evidence Based Funding	2,000,000	2,000,000	2,000,000	2,000,000
Other State Sources	2,000,000	1,568,000	2,662,410	-
Federal Aid				
Other Federal Aid	1,004,539	856,539	856,539	2,116,341
Total Revenues	\$ 5,176,539	\$ 4,596,779	\$ 5,618,495	\$ 4,275,467
EXPENDITURES				
Support Services				
Facilities Acquisition and Construction				
Purchased Services	\$ 20,000	\$ 16,400	\$ 16,400	\$ 76,733
Supplies and Materials	30,000	-	-	318,107
Total Support Services - Facilities Acquisition and Construction	\$ 50,000	\$ 16,400	\$ 16,400	\$ 394,840
Total Support Services	\$ 50,000	\$ 16,400	\$ 16,400	\$ 394,840
Capital Outlay				
Support Services				
Facilities Acquisition and Construction	\$ 10,098,000	\$ 10,221,200	\$ 10,558,754	\$ 16,264,161
Total Capital Outlay	\$ 10,098,000	\$ 10,221,200	\$ 10,558,754	\$ 16,264,161
Total Expenditures	\$ 10,148,000	\$ 10,237,600	\$ 10,575,154	\$ 16,659,001
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (4,971,461)	\$ (5,640,821)	\$ (4,956,659)	\$ (12,383,534)
OTHER FINANCING SOURCES (USES)				
Interfund Transfers	4,000,000	4,000,000	4,000,000	5,000,000
NET CHANGE IN FUND BALANCE	\$ (971,461)	\$ (1,640,821)	\$ (956,659)	\$ (7,383,534)
FUND BALANCE - BEGINNING OF YEAR			1,575,085	8,958,619
FUND BALANCE - END OF YEAR			\$ 618,426	\$ 1,575,085

See Accompanying Independent Auditor's Report

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND - FIRE PREVENTION AND SAFETY FUND
YEAR ENDED JUNE 30, 2024
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023

	2024		Actual Amounts	2023 Actual
	Budgeted Amounts			
	Original	Final		
REVENUES				
Property Taxes	\$ 50,181	\$ 50,181	\$ 51,000	\$ 644,259
Earnings on Investments	13,000	28,000	24,707	11,931
Total Revenues	<u>\$ 63,181</u>	<u>\$ 78,181</u>	<u>\$ 75,707</u>	<u>\$ 656,190</u>
EXPENDITURES				
Support Services				
Operations and Maintenance				
Purchased Services	\$ 80,000	\$ -	\$ 14,389	\$ -
Total Support Services - Operations and Maintenance	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 14,389</u>	<u>\$ -</u>
Total Support Services	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 14,389</u>	<u>\$ -</u>
Capital Outlay				
Support Services				
Business	\$ 20,000	\$ 15,000	\$ -	\$ 199,873
Total Capital Outlay	<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 199,873</u>
Provision for Contingencies	\$ 100,000	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 200,000</u>	<u>\$ 15,000</u>	<u>\$ 14,389</u>	<u>\$ 199,873</u>
EXCESS OR (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (136,819)	\$ 63,181	\$ 61,318	\$ 456,317
OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ (136,819)</u>	<u>\$ 63,181</u>	\$ 61,318	\$ 456,317
FUND BALANCE - BEGINNING OF YEAR			<u>808,256</u>	<u>351,939</u>
FUND BALANCE - END OF YEAR			<u>\$ 869,574</u>	<u>\$ 808,256</u>

See Accompanying Independent Auditor's Report

ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)

This schedule is completed for school districts only.

Fund	Sheet, Row	ACCOUNT NO - TITLE	Amount
OPERATING EXPENSE PER PUPIL			
EXPENDITURES:			
ED	Expenditures 16-24, L116	Total Expenditures	\$ 42,151,823
O&M	Expenditures 16-24, L155	Total Expenditures	4,940,221
DS	Expenditures 16-24, L178	Total Expenditures	1,523,774
TR	Expenditures 16-24, L214	Total Expenditures	4,870,552
MR/SS	Expenditures 16-24, L292	Total Expenditures	1,270,837
TORT	Expenditures 16-24, L422	Total Expenditures	513,245
			Total Expenditures \$ 55,270,452
LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:			
ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs	\$ 129,180
ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition	2,310,206
ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services	127,132
ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units	1,973,809
ED	Expenditures 16-24, L116, Col G	- Capital Outlay	981,235
ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment	229,757
O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units	123,120
O&M	Expenditures 16-24, L155, Col G	- Capital Outlay	898,921
O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment	29,206
DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt	918,022
TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt	337,327
TR	Expenditures 16-24, L214, Col G	- Capital Outlay	382,647
TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment	810
MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs	3,182
MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services	7,882
MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units	41,045
			Total Deductions for OEPP Computation (Sum of Lines 18 - 95) \$ 8,493,481
			Total Operating Expenses Regular K-12 (Line 14 minus Line 96) 46,776,971
9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024			2,203.80
			Estimated OEPP (Line 97 divided by Line 98) \$ 21,225.60

PER CAPITA TUITION CHARGE			
LESS OFFSETTING RECEIPTS/REVENUES:			
TR	Revenues 10-15, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)	\$ 62,049
ED	Revenues 10-15, L75, Col C	1600 Total Food Service	116,646
ED-O&M	Revenues 10-15, L83, Col C,D	1700 Total District/School Activity Income (without Student Activity Funds)	80,292
ED	Revenues 10-15, L86, Col C	1811 Rentals - Regular Textbooks	143,626
ED-O&M	Revenues 10-15, L97, Col C,D	1910 Rentals	33,822
ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100 Total Special Education	793,542
ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200 Total Career and Technical Education	61,532
ED	Revenues 10-15, L148, Col C	3360 State Free Lunch & Breakfast	18,083
ED-O&M	Revenues 10-15, L150, Col C,D	3370 Driver Education	35,821
ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500 Total Transportation	2,092,746
ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999 Other Restricted Revenue from State Sources	79,698
ED-MR/SS	Revenues 10-15, L200, Col C,G	4200 Total Food Service	1,157,942
ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300 Total Title I	800,746
ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400 Total Title IV	64,728
ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620 Fed - Spec Education - IDEA - Flow Through	553,489
ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625 Fed - Spec Education - IDEA - Room & Board	121,291
ED-O&M-MR/SS	Revenues 10-15, L222, Col C,D,G	4700 Total CTE - Perkins	37,081
ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909 Title III - Language Inst Program - Limited Eng (LIPLP)	30,269
ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932 Title II - Teacher Quality	150,256
ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach	54,154
ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program	91,907
ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)	956,360
ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100 Special Education Contributions from EBF Funds **	1,211,429
ED-MR/SS	Revenues (Part of EBF Payment)	3300 English Learning (Bilingual) Contributions from EBF Funds **	144,105
			Total Deductions for PCTC Computation Line 104 through Line 193 \$ 8,891,614
			Net Operating Expense for Tuition Computation (Line 97 minus Line 195) 37,885,357
			Total Depreciation Allowance (from page 36, Line 18, Col I) 3,322,186
			Total Allowance for PCTC Computation (Line 196 plus Line 197) 41,207,544
9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024			2,203.80
			Total Estimated PCTC (Line 198 divided by Line 199) * \$ 18,698.40

*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.

**Go to the Evidence-Based Funding Distribution Calculation webpage.

Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details and the FY 2024 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. *Please enter "0" if the district does not have allocations for lines 192 and 193.*

ANNUAL FEDERAL FINANCIAL COMPLIANCE SECTION



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
IN ACCORDANCE WITH THE UNIFORM GUIDANCE

To the Board of Education
Zion Benton Township High School District No. 126
Zion, Illinois

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited

Zion Benton Township High School District No. 126's

compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Zion Benton Township High School District No. 126's major federal programs for the year ended June 30, 2024. Zion Benton Township High School District No. 126's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, Zion Benton Township High School District No. 126 complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying Schedule of Findings and Questioned Costs as items 2024-001. Our opinion on each major federal program is not modified with respect to this matter. Government Auditing Standards requires the auditor to perform limited procedures on Zion Benton Township High School District No. 126's response to the noncompliance finding identified in our compliance audit described in the accompanying Schedule of Findings and Questioned Costs. Zion Benton Township High School District No. 126's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

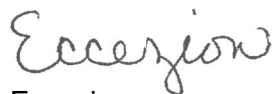
A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The 2023 comparative information shown in the Schedule of Expenditures of Federal Awards was subjected to auditing procedures by us in our report dated November 7, 2023 and we expressed an unmodified opinion that such information was fairly stated in all material respects in relation to the 2023 financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Eccezion
Strategic Business Solutions

McHenry, Illinois
December 10, 2024

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
30-049-0950-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2024

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)	
			Year 7/1/22-6/30/23 (C)	Year 7/1/23-6/30/24 (D)	Year 7/1/22-6/30/23 (E)	Year 7/1/22-6/30/23 Pass through to Subrecipients	Year 7/1/23-6/30/24 (F)				Year 7/1/23-6/30/24 Pass through to Subrecipients
CHILD NUTRITION CLUSTER											
U.S Department of Agriculture passed through the U.S. Department of Defense											
Food Donation Program (Non-Cash Commodities) (M)	10.555	23-4299-00		13,885				13,885		13,885	n/a
U.S. Department of Agriculture passed through Illinois State Board of Education											
Food Donation Program (Non-Cash Commodities)	10.555	23-4299-00		62,717				62,717		62,717	n/a
National School Lunch Program * (M)	10.555	23-4210-00	666,130	173,409	666,130			173,409		839,539	n/a
National School Lunch Program * (M)	10.555	24-4210-00		727,083				727,083		727,083	n/a
Covid-19 ARP National School Lunch Program * (M)	10.555	23-4210-BT		3,256				3,256		3,256	n/a
Covid-19 ARP Nutrition Supply Chain Assistance * (M)	10.555	23-4210-SC	40,755	40,754	40,755			40,754		81,509	n/a
Covid-19 ARP Nutrition Supply Chain Assistance * (M)	10.555	24-4210-SC		34,156				34,156		34,156	n/a
Subtotal CFDA 10.555			706,885	1,055,260	706,885			1,055,260		1,762,145	
School Breakfast Program * (M)	10.553	23-4220-00	112,847	29,612	112,847			29,612		142,459	n/a
School Breakfast Program * (M)	10.553	24-4220-00		149,671				149,671		149,671	n/a
Subtotal CFDA 10.553			112,847	179,283	112,847			179,283		292,130	
Total Child Nutrition Cluster			819,732	1,234,543	819,732			1,234,543		2,054,275	
Subtotal CFDA "10"			819,732	1,234,543	819,732			1,234,543		2,054,275	

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126

30-049-0950-26

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2024

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/22-6/30/23 (C)	Year 7/1/23-6/30/24 (D)	Year 7/1/22-6/30/23 (E)	Year 7/1/22-6/30/23 Pass through to Subrecipients	Year 7/1/23-6/30/24 (F)			
U.S. Department of Defense passed through United States Navy										
NJROTC	12.357	23-4999-00	267,640	6,374	267,640		6,374		274,014	n/a
NJROTC	12.357	24-4999-00		189,644			189,644		189,644	n/a
Subtotal CFDA 12.357				196,018			196,018		463,658	
Subtotal CFDA "12"				196,018			196,018		463,658	
U.S. Department of Education passed through Illinois State Board of Education										
Title I - Low Income ** (M)	84.010	23-4300-00	420,081	192,928	420,881		192,128		613,009	656,807
Title I - Low Income ** (M)	84.010	24-4300-00		607,818			607,818		607,818	754,633
Subtotal CFDA 84.010			420,081	800,746	420,881		799,946		1,220,827	
Title II - Teacher Quality **	84.367	23-4932-00	83,422	50,373	83,422		50,373		133,795	148,057
Title II - Teacher Quality **	84.367	24-4932-00		99,883			99,883		99,883	117,590
Subtotal CFDA 84.367			83,422	150,256	83,422		150,256		233,678	
Title III - LIPLP **	84.365	23-4909-00	12,395	13,547	12,395		13,547		25,942	30,520
Title III - LIPLP **	84.365	24-4909-00		16,722			16,722		16,722	43,978
Subtotal CFDA 84.365			12,395	30,269	12,395		30,269		42,664	
Title IV, Part A - Student Support & Academic Enrichment **	84.424	23-4400-00	22,425	55,156	22,425		55,156		77,581	82,461
Title IV, Part A - Student Support & Academic Enrichment **	84.424	24-4400-00		9,572			9,572		9,572	60,739
Subtotal CFDA 84.424			22,425	64,728	22,425		64,728		87,153	

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
30-049-0950-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2024

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/22-6/30/23 (C)	Year 7/1/23-6/30/24 (D)	Year 7/1/22-6/30/23 (E)	Year 7/1/22-6/30/23 Pass through to Subrecipients	Year 7/1/23-6/30/24 (F)			
Covid-19 - Elementary and Secondary Emergency Relief Fund *	84.425D	23-4998-CP		35,050			35,050		35,050	52,285
Covid-19 - Elementary and Secondary Emergency Relief Fund	84.425	22-4998-C3		307,371			307,371		307,371	311,471
Covid-19 ARP - LEA and COOP American Rescue Plan*	84.425U	24-4998-E3		345,526			345,526		345,526	359,221
Covid-19 - Elementary and Secondary Emergency Relief Fund*	84.425W	24-4998-HL		2,125			2,125		2,125	2,129
Covid-19 - Elementary and Secondary Emergency Relief Fund	84.425D	23-4998-D3	208,380	191,950	208,380		191,950		400,330	400,330
Covid-19 - Elementary and Secondary Emergency Relief Fund *	84.425D	23-4998-D4		725,492			725,492		725,492	725,492
Subtotal CFDA 84.425			208,380	1,607,514	208,380		1,607,514		1,815,894	
SPECIAL EDUCATION CLUSTER										
Special Education - IDEA Flow Through	84.027	24-4620-00		553,489			553,489		553,489	567,305
Special Education - IDEA - Room & Board **	84.027	23-4625-00	104,087	66,584	104,087		66,584		170,671	n/a
Special Education - IDEA - Room & Board **	84.027	24-4625-00		54,707			54,707		54,707	n/a
Covid-19 - ARP IDEA *	84.027	24-4998-CE		329			329		329	3,637
Covid-19 - ARP IDEA	84.027X	24-4998-ID		9,038			9,038		9,038	9,038
Subtotal CFDA 84.027			104,087	684,147	104,087		684,147		788,234	
Total Special Education Cluster			104,087	684,147	104,087		684,147		788,234	
U.S. Department of Education passed through Lake County Area Vocational System										
Perkins - Title III	84.048	24-4799-00		37,081			37,081		37,081	37,081
Subtotal CFDA 84.048				37,081			37,081		37,081	
Total CFDA "84"			850,790	3,374,741	851,590		3,373,941		4,225,531	

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
30-049-0950-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2024

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/22-6/30/23 (C)	Year 7/1/23-6/30/24 (D)	Year 7/1/22-6/30/23 (E)	Year 7/1/22-6/30/23 Pass through to Subrecipients	Year 7/1/23-6/30/24 (F)			
MEDICAID CLUSTER										
U.S. Department of Health and Human Services										
Passed Through Illinois Department of Healthcare and Family Services										
Medicaid Matching Funds - Admin Outreach	93.778	24-4991-00		56,410			56,410		56,410	n/a
Subtotal CFDA 93.778				56,410			56,410		56,410	
Total Medicaid Cluster				56,410			56,410		56,410	
Total CFDA "93"				56,410			56,410		56,410	
Total Federal Assistance			1,670,522	4,861,712	1,671,322		4,860,912		6,799,874	
* Project End 9/30										
** Project End 8/31										

- (M) Program was audited as a major program as defined by §200.518.

***Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2024

NOTE 1 - BASIS OF PRESENTATION

The Schedule of Expenditures of Federal Awards includes the federal award activity of Zion Benton Township High School District No. 126 under programs of the federal government for the year ended June 30, 2024. The information in this Schedule is presented in accordance with requirements of the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in the schedule may differ from amounts presented in, and used in the preparation of, the basic financial statements.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3 - INDIRECT COST RATE

The District has elected not to use the 10 percent de minimis indirect rate as allowed under the Uniform Guidance.

NOTE 4 - SUBRECIPIENTS

The District did not provide federal awards to subrecipients during the year ended June 30, 2024.

NOTE 5 - FEDERAL LOANS

There were no federal loans or loan guarantees outstanding at year end.

NOTE 6 - DONATED PERSONAL PROTECTIVE EQUIPMENT (PPE) (UNAUDITED)

The District received no federally donated PPE.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2024

- 1) Summary of auditor's results:
 - a) The auditor's report expresses an unmodified opinion on whether the financial statements of Zion Benton Township High School District No. 126 were prepared in accordance with GAAP.
 - b) No significant deficiencies are reported during the audit of the financial statements. No material weaknesses are reported.
 - c) No instances of noncompliance material to the financial statements of Zion Benton Township High School District No. 126, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.
 - d) No deficiencies in internal control over major federal awards, disclosed during the audit, are reported in the Independent Auditor's Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance. No material weaknesses in internal control over major federal award programs are reported.
 - e) The auditor's report on compliance for the major federal award programs for Zion Benton Township High School District No. 126 expresses an unmodified opinion on all major federal programs.
 - f) Audit findings that are required to be reported in accordance with Uniform Guidance 2 CFR section 200.516(a) are reported in this schedule.
 - g) The program tested as a major program was Child Nutrition Program – CFDA numbers: 10.555 and 10.553 and Title I – Low Income – CFDA number: 84.010
 - h) The threshold used for distinguishing between Type A and B programs was \$750,000.
 - i) Zion Benton Township High School District No. 126 was determined to be a low-risk auditee.
- 2) There were no findings related to the financial statements which are required to be reported.
- 3) A finding related to federal awards which is required to be reported is detailed in finding number 2024-001.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
30-049-0950-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2024

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:¹¹

2024 - N/A

2. THIS FINDING IS:

New

Repeat from Prior Year?

Year originally reported? _____

3. Criteria or specific requirement

4. Condition

5. Context¹²

6. Effect

7. Cause

8. Recommendation

9. Management's response¹³

¹¹ A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year **2021** would be assigned a reference number of **2021-001**, **2021-002**, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

¹² Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

¹³ See §200.521 *Management decision* for additional guidance on reporting management's response.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
30-049-0950-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2024

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ **2024 - 001** **2. THIS FINDING IS:** New Repeat from Prior year?
Year originally reported? 2023

3. Federal Program Name and Year: Elementary and Secondary Emergency Relief Fund

4. Project No.: 22-4998-CP, 22-4998-D2, 22-4998-E3,
22-4998-HL, 23-4998-D3, 23-4998-E2 **5. CFDA No.:** 84.425D, 84.425U, 84.425

6. Passed Through: Illinois State Board of Education

7. Federal Agency: U.S. Department of Education

8. Criteria or specific requirement (including statutory, regulatory, or other citation)
Recipients are required to submit accurate data to the state outlining expenditures by specific categories and object codes.

9. Condition¹⁵
Data submitted to the state showed some expenditures categorized differently from previously filed expenditure reports.

10. Questioned Costs¹⁶
None

11. Context¹⁷
A clerical error caused amounts to be categorized incorrectly.

12. Effect
Data was not accurately submitted.

13. Cause
The District's procedures did not detect or prevent this error.

14. Recommendation
The District should develop and implement procedures to reconcile amounts for annual reports to periodic expenditure reports, and have reports reviewed by a second person prior to submission.

15. Management's response¹⁸
Management will implement procedures including reconciling amounts between underlying data, quarterly expenditure reports and annual data collection reports. Additionally, reports and supporting documentation will be reviewed by a second person.

¹⁴ See footnote 11.
¹⁵ Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).
¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4).
¹⁷ See footnote 12.
¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

ZION BENTON TOWNSHIP HIGH SCHOOL DISTRICT NO. 126
30-049-0950-26
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2024

[If there are no prior year audit findings, please submit schedule and indicate **NONE**]

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status</u> ²⁰
2023-001	Data submitted to the state showed some expenditures categorized differently from previously filed expenditure reports.	Uncorrected - remains as finding as 2024-001

When possible, all prior findings should be on the same page

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.



ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126

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CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS Year Ending June 30, 2024

Corrective Action Plan

Finding No.: 2024-001

Condition:

Data submitted on the LEA Data Collection Form showed some key line-item expenditures categorized differently from previously filed expenditure reports.

Plan:

Management will implement procedures including reconciling amounts between underlying data, quarterly expenditure reports, and annual data collection reports. Additionally, reports and supporting documentation will be reviewed by a second person.

Anticipated Date of Completion: 6/30/2025

Name of Contact Person: Mathew Wilkinson, Ed. D., CSBO

Management Response: N/A

Due to ROE on Tuesday, October 15, 2024
 Due to ISBE on Friday, November 15, 2024
 SD/JA24

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2024**

School District
 Joint Agreement

School District/Joint Agreement Information <i>(See instructions on the inside of this page.)</i>		Accounting Basis:	Certified Public Accountant Information		
School District/Joint Agreement Number: 34049126017		<input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL	Name of Auditing Firm: ECCEZION		
County Name: LAKE			Name of Audit Manager: KEVIN SMITH		
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDD will populate): Zion-Benton Twp HSD 126		School District Lookup Tool School District Directory	Address: 5400 WEST ELM STREET, SUITE 203		
Address: 3901 W. 21ST STREET		Filing Status: Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for Auditor Use only) Annual Financial Report (AFR) Instructions 0	City: MCHENRY	State: IL	Zip Code: 60050
City: Zion-Benton Twp HSD 126			Phone Number: 815-344-1300	Fax Number: 815-344-1320	
Email Address: mattew.wilinson@zb126.org			IL License Number (9 digit): 065-048377		Expiration Date: 9/30/2027
Zip Code: 60099			Email Address: CPAS@ECCEZION.COM		
Annual Financial Report Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer <input checked="" type="checkbox"/> Unqualified		Annual Financial Report Questions 217-785-8779 or finance1@isbe.net Single Audit Questions 217-782-7970 or GATA@isbe.net			ISBE Use Only
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print):		Township Treasurer Name (type or print):		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address:		Email Address:		Email Address:	
Telephone:	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
ISBE Form SD50-35/JA50-60 (07/24-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

34-049-1260-17_AFR24 Zion-Benton Twp HSD 126

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)
 This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23. Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- All errors must be explained in the Itemization tab.**
Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.
- Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures.
[IWAS](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc. For embedding instructions see "Opinions & Notes" tab of this form.
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually.
Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm**
 - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]*.
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21]*.
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]*.
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12]*.
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5]*.
- 10. One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]*.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code [105 ILCS 5/17-2A]*.
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]*.
- 14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]*.

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8]*.

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]*.
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to *Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]*.
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: **1/1/1991** (Ex: 00/00/0000)
- 22. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20.9a (c) of the School Code. The code also requires [Sec. 10-20.9a\(c\)](#). **\$ 1,145,503.00**
that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right.
- 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Warning. Large amount listed. Please ensure amount is correct.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2024, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

- 24. Enter the date that the district used to accrue mandated categorical payments. Date: 6/30/2024
- 25. For the listed mandated categorical payments (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Direct Receipts/Revenue						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

ECCEZION

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

PDF in Opinion Page with signature
Signature of Audit Manager (not firm)

12/10/2024
mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on the signature line e.g. PDF in Opinion Page with signature.

FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)

Tax Year 2023		Equalized Assessed Valuation (EAV):			917,397,502
Rate(s):	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
	0.019885	0.005500	0.001907	0.027290	0.000500

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance
59,124,235	51,962,596	7,161,639	56,184,563

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates
0	0	0	0	0
Other	Total			
0	0			

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts.	63,300,428
<input type="checkbox"/>	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct	
Outstanding:.....	511	7,484,196

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.

Attach sheets as needed explaining each item checked.

- Pending Litigation
- Material Decrease in EAV
- Material Increase/Decrease in Enrollment
- Adverse Arbitration Ruling
- Passage of Referendum
- Taxes Filed Under Protest
- Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- Other Ongoing Concerns (Describe & Itemize)

Comments:

ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

District Name: Zion-Benton Twp HSD 126
District Code: 34049126017
County Name: LAKE

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	Total	Ratio	Score	4
		56,184,563.00	0.952	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	59,012,631.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	(111,604.00)			

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	Total	Ratio	Score	4
		51,962,596.00	0.881	Adjustment	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	59,012,631.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	(111,604.00)			
Possible Adjustment:			0	Value	1.40

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	Total	Days	Score	4
		73,071,341.00	506.24	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	144,340.54		Value	0.40

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	Total	Percent	Score	4
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	0.00	100.00	Weight	0.10
		21,280,411.16		Value	0.40

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38)		Total	Percent	Score	4
Total Long-Term Debt Allowed (P3, Cell H32)		7,484,196.00	88.17	Weight	0.10
		63,300,427.64		Value	0.40

Total Profile Score: 4.00 *

Estimated 2025 Financial Profile Designation: RECOGNITION

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS (Enter Whole Dollars)	Acct. #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		27,043,592	3,680,173	2,253,104	3,653,910	1,078,491	608,076	3,515,796	378,938	465,629
5	Investments	120	25,105,537	3,416,437	2,091,638	3,392,056	1,001,201	564,499	3,263,840	351,782	432,260
6	Taxes Receivable	130	10,814,547	2,354,652	4,854	816,396	562,303	0	214,059	243,959	26,415
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	471,398	0	0	0	0	1,094,478	0	0	0
9	Other Receivables	160	0	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	1,444,963	19,788	0	8,450	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		64,880,037	9,471,050	4,349,596	7,870,812	2,641,995	2,267,053	6,993,695	974,679	924,304
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	736,074	607,254	0	64,631	0	1,648,627	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	217,265	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	24,392,142	4,878,646	910,059	1,691,506	1,165,047	0	443,513	505,464	54,730
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	Total Current Liabilities		25,345,481	5,485,900	910,059	1,756,137	1,165,047	1,648,627	443,513	505,464	54,730
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714					95,368				
39	Unreserved Fund Balance	730	39,534,556	3,985,150	3,439,537	6,114,675	1,381,580	618,426	6,550,182	469,215	869,574
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		64,880,037	9,471,050	4,349,596	7,870,812	2,641,995	2,267,053	6,993,695	974,679	924,304
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	630,256								
46	Total Student Activity Current Assets For Student Activity Funds		630,256								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	630,256								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		630,256								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		65,510,293	9,471,050	4,349,596	7,870,812	2,641,995	2,267,053	6,993,695	974,679	924,304
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		25,345,481	5,485,900	910,059	1,756,137	1,165,047	1,648,627	443,513	505,464	54,730
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	630,256	0	0	0	95,368	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	39,534,556	3,985,150	3,439,537	6,114,675	1,381,580	618,426	6,550,182	469,215	869,574
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		65,510,293	9,471,050	4,349,596	7,870,812	2,641,995	2,267,053	6,993,695	974,679	924,304

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

	A	B	L	M	N
1	ASSETS			Account Groups	
2	(Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹		0		
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		265,040	
17	Building & Building Improvements	230		104,705,370	
18	Site Improvements & Infrastructure	240		15,411,871	
19	Capitalized Equipment	250		16,018,622	
20	Construction in Progress	260		5,770,361	
21	Amount Available in Debt Service Funds	340			3,439,538
22	Amount to be Provided for Payment on Long-Term Debt	350			4,044,658
23	Total Capital Assets			142,171,264	7,484,196
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			7,484,196
37	Total Long-Term Liabilities				7,484,196
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			142,171,264	
41	Total Liabilities and Fund Balance		0	142,171,264	7,484,196
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			142,171,264	7,484,196
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				7,484,196
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			142,171,264	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	142,171,264	7,484,196

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	24,628,681	5,553,176	169,634	2,684,031	1,368,163	99,546	675,873	491,611	75,707
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	19,263,728	256,400	2,500,000	2,092,746	0	4,662,410	0	0	0
7	FEDERAL SOURCES	4000	3,958,445	11,155	0	0	48,623	856,539	0	0	0
8	Total Direct Receipts/Revenues		47,850,854	5,820,731	2,669,634	4,776,777	1,416,786	5,618,495	675,873	491,611	75,707
9	Receipts/Revenues for "On Behalf" Payments ²	3998	12,253,381	0	0	0	0	0		0	0
10	Total Receipts/Revenues		60,104,235	5,820,731	2,669,634	4,776,777	1,416,786	5,618,495	675,873	491,611	75,707
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	24,580,548				419,534			3,086	
13	Support Services	2000	15,390,160	4,817,101		4,505,854	802,376	10,575,154		510,159	14,389
14	Community Services	3000	207,306	0		0	7,882			0	
15	Payments to Other Districts & Governmental Units	4000	1,973,809	123,120	0	0	41,045	0		0	0
16	Debt Service	5000	0	0	1,523,774	364,698	0			0	0
17	Total Direct Disbursements/Expenditures		42,151,823	4,940,221	1,523,774	4,870,552	1,270,837	10,575,154		513,245	14,389
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	12,253,381	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		54,405,204	4,940,221	1,523,774	4,870,552	1,270,837	10,575,154		513,245	14,389
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		5,699,031	880,510	1,145,860	(93,775)	145,949	(4,956,659)	675,873	(21,634)	61,318
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110	0								
25	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	3,000,000		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170			0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	21,062	0	0	354,274		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	8,705	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			111,604						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						4,000,000			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		29,767	3,000,000	111,604	354,274	0	4,000,000	0	0	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
45	OTHER USES OF FUNDS (8000)										
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	3,000,000	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410	111,604	0					0		
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420	0	0					0		
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430	0	0					0		
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	0	0					0		
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510	0	0					0		
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520	0	0					0		
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530	0	0					0		
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	0	0					0		
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810	0	0							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	4,000,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0				0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		3,111,604	4,000,000	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		(3,081,837)	(1,000,000)	111,604	354,274	0	4,000,000	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		2,617,194	(119,490)	1,257,464	260,499	145,949	(956,659)	675,873	(21,634)	61,318
79	Fund Balances without Student Activity Funds - July 1, 2023		36,917,362	4,104,640	2,182,073	5,854,176	1,330,999	1,575,085	5,874,309	490,849	808,256
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		0	0	0	0	0	0	0	0	0
81	Fund Balances without Student Activity Funds - June 30, 2024		39,534,556	3,985,150	3,439,537	6,114,675	1,476,948	618,426	6,550,182	469,215	869,574
84											
85	Student Activity Fund Balance - July 1, 2023		610,643								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	468,379								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	448,766								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		19,613								
91	Student Activity Fund Balance - June 30, 2024		630,256								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
92			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	25,097,060	5,553,176	169,634	2,684,031	1,368,163	99,546	675,873	491,611	75,707
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	19,263,728	256,400	2,500,000	2,092,746		4,662,410	0	0	0
97	FEDERAL SOURCES	4000	3,958,445	11,155	0	0	48,623	856,539	0	0	0
98	Total Direct Receipts/Revenues		48,319,233	5,820,731	2,669,634	4,776,777	1,416,786	5,618,495	675,873	491,611	75,707
99	Receipts/Revenues for "On Behalf" Payments ¹	3998	12,253,381	0	0	0	0	0		0	0
100	Total Receipts/Revenues		60,572,614	5,820,731	2,669,634	4,776,777	1,416,786	5,618,495	675,873	491,611	75,707
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	25,029,314				419,534			3,086	
103	Support Services	2000	15,390,160	4,817,101		4,505,854	802,376	10,575,154		510,159	14,389
104	Community Services	3000	207,306	0		0	7,882				
105	Payments to Other Districts & Governmental Units	4000	1,973,809	123,120	0	0	41,045	0		0	0
106	Debt Service	5000	0	0	1,523,774	364,698	0			0	0
107	Total Direct Disbursements/Expenditures		42,600,589	4,940,221	1,523,774	4,870,552	1,270,837	10,575,154		513,245	14,389
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	12,253,381	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		54,853,970	4,940,221	1,523,774	4,870,552	1,270,837	10,575,154		513,245	14,389
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		5,718,644	880,510	1,145,860	(93,775)	145,949	(4,956,659)	675,873	(21,634)	61,318
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		29,767	3,000,000	111,604	354,274	0	4,000,000	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		3,111,604	4,000,000	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(3,081,837)	(1,000,000)	111,604	354,274	0	4,000,000	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		40,164,812	3,985,150	3,439,537	6,114,675	1,476,948	618,426	6,550,182	469,215	869,574

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		17,750,297	4,656,012	10,257	1,530,625	544,796	0	423,274	474,196	51,000
6	Leasing Purposes Levy ⁸	1130	111,604	0							
7	Special Education Purposes Levy	1140	3,329,968	0		0	41,150	0			
8	FICA/Medicare Only Purposes Levies	1150					526,335				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		21,191,869	4,656,012	10,257	1,530,625	1,112,281	0	423,274	474,196	51,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	1,020,590	600,000	0	835,000	180,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,020,590	600,000	0	835,000	180,000	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	7,357								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		7,357								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				62,049					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					62,049					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,935,744	227,843	159,377	256,357	75,882	99,306	252,599	16,602	24,707
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,935,744	227,843	159,377	256,357	75,882	99,306	252,599	16,602	24,707
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	112,517								
70	Sales to Pupils - Breakfast	1612	4,129								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		116,646								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	24,605	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	925	0							
80	Book Store Sales	1730	13,395	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	41,367	0							
82	Student Activity Funds Revenues	1799	468,379								
83	Total District/School Activity Income (without Student Activity Funds)		80,292	0							
84	Total District/School Activity Income (with Student Activity Funds)		548,671								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	143,626								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		143,626								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	33,822							
98	Contributions and Donations from Private Sources	1920	3,767	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	20,733	30,361	0	0	0	0		813	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	53,526								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	54,531	5,138	0	0	0	240	0	0	0
110	Total Other Revenue from Local Sources		132,557	69,321	0	0	0	240	0	813	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,628,681	5,553,176	169,634	2,684,031	1,368,163	99,546	675,873	491,611	75,707
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	25,097,060								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	18,331,452	200,000	2,500,000	0	0	2,000,000		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-in-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-in-Aid		18,331,452	200,000	2,500,000	0	0	2,000,000		0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	704,320			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	89,222			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		793,542	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	61,532	0			0				
138	CTE - WCECP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		61,532	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	18,083								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	35,821								
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		905,845	0				
155	Transportation - Special Education	3510	0	0		1,186,901	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		2,092,746	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	23,298	56,400	0	0	0	2,662,410	0	0	0
171	Total Restricted Grants-In-Aid		932,276	56,400	0	2,092,746	0	2,662,410	0	0	0
172	Total Receipts from State Sources	3000	19,263,728	256,400	2,500,000	2,092,746	0	4,662,410	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0			0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0			0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0			0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0			0	0			
187	Title V - District Projects	4105	0	0			0	0			
188	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
190	Total Title V		0	0			0	0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	978,659					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	179,283					0			
196	Summer Food Service Program	4225	0					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruits & Vegetables	4240	0					0			
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		1,157,942					0			
201	TITLE I										
202	Title I - Low Income	4300	782,547	0			0	18,199			
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
204	Title I - Migrant Education	4340	0	0			0	0			
205	Title I - Other (Describe & Itemize)	4399	0	0			0	0			
206	Total Title I		782,547	0			0	18,199			
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	64,728	0			0	0			
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0			0	0			
210	Title IV - 21st Century Comm Learning Centers	4421	0	0			0	0			
211	Title IV - Other (Describe & Itemize)	4499	0	0			0	0			
212	Total Title IV		64,728	0			0	0			
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	0	0			0	0			
215	Fed - Spec Education - Preschool Discretionary	4605	0	0			0	0			
216	Fed - Spec Education - IDEA - Flow Through	4620	530,338	0			0	23,151			
217	Fed - Spec Education - IDEA - Room & Board	4625	121,291	0			0	0			
218	Fed - Spec Education - IDEA - Discretionary	4630	0	0			0	0			
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0			
220	Total Federal - Special Education		651,629	0			0	23,151			
221	CTE - PERKINS										
222	CTE - Perkins - Title III E - Tech Prep	4770	0	0				0			
223	CTE - Other (Describe & Itemize)	4799	37,081	0				0			
224	Total CTE - Perkins		37,081	0				0			

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0			0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0			0	0			
258	Title III - Immigrant Education Program (IEP)	4905	0				0	0			
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	30,144				0	125			
260	McKinney Education for Homeless Children	4920	0	0			0	0			
261	Title II - Eisenhower Professional Development Formula	4930	0	0			0	0			
262	Title II - Teacher Quality	4932	148,284	0			0	1,972			
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0			0	0			
264	Federal Charter Schools	4960	0	0			0	0			
265	State Assessment Grants	4981	0	0			0	0			
266	Grant for State Assessments and Related Activities	4982	0	0			0	0			
267	Medicaid Matching Funds - Administrative Outreach	4991	54,154	0			0	0			
268	Medicaid Matching Funds - Fee-for-Service Program	4992	91,907	0			0	0			
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	940,029	11,155			5,176	856,539			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		3,958,445	11,155	0	0	48,623	856,539		0	0
271	Total Receipts/Revenues from Federal Sources	4000	3,958,445	11,155	0	0	48,623	856,539	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		47,850,854	5,820,731	2,669,634	4,776,777	1,416,786	5,618,495	675,873	491,611	75,707
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		48,319,233	5,820,731	2,669,634	4,776,777	1,416,786	5,618,495	675,873	491,611	75,707

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	10,273,650	3,029,609	181,332	348,391	20,185	9,298	24,881	0	13,887,346	14,290,632
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	34,022
8	Special Education Programs (Functions 1200-1220)	1200	3,296,649	1,026,919	74,317	28,463	0	400	3,005	0	4,429,753	4,506,183
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	33,394	7,358	103,467	192,943	7,886	0	3,511	0	348,559	407,053
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	445,713	109,238	20,068	43,737	71,905	0	58,902	0	749,563	767,661
14	Interscholastic Programs	1500	1,338,604	153,940	88,506	62,373	0	41,252	8,434	0	1,693,109	1,843,269
15	Summer School Programs	1600	112,533	16,647	0	0	0	0	0	0	129,180	260,246
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	374,797	112,810	321	4,065	0	0	0	0	491,993	508,929
18	Bilingual Programs	1800	418,762	107,265	6,808	8,004	0	0	0	0	540,839	569,247
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						2,310,206			2,310,206	2,596,000
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						448,766			448,766	475,000
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	16,294,102	4,563,786	474,819	687,976	99,976	2,361,156	98,733	0	24,580,548	25,783,242
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	16,294,102	4,563,786	474,819	687,976	99,976	2,809,922	98,733	0	25,029,314	26,258,242
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	576,661	167,923	108,725	19,713	0	0	0	0	873,022	900,103
39	Guidance Services	2120	1,634,495	418,967	28,883	14,369	0	350	0	0	2,097,064	2,057,874
40	Health Services	2130	76,802	13,819	0	1,993	0	0	0	0	92,614	91,806
41	Psychological Services	2140	108,246	22,065	63,035	3,010	0	0	0	0	196,356	213,291
42	Speech Pathology & Audiology Services	2150	193,668	55,946	1,521	602	0	0	0	0	251,737	252,082
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	49,278	0	0	0	0	49,278	54,435
44	Total Support Services - Pupils	2100	2,589,872	678,720	202,164	88,965	0	350	0	0	3,560,071	3,569,591
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	522,173	134,639	195,954	3,434	0	349	0	0	856,549	910,253
47	Educational Media Services	2220	675,544	159,101	683,771	594,642	764,543	0	52,462	0	2,930,063	3,006,266
48	Assessment & Testing	2230	0	0	144,022	0	0	0	0	0	144,022	196,700
49	Total Support Services - Instructional Staff	2200	1,197,717	293,740	1,023,747	598,076	764,543	349	52,462	0	3,930,634	4,113,219
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	71,747	46,862	321,750	71,269	0	10,128	0	0	521,756	614,225
52	Executive Administration Services	2320	435,886	52,210	4,518	4,190	21,062	1,422	0	0	519,288	506,111
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	507,633	99,072	326,268	75,459	21,062	11,550	0	0	1,041,044	1,120,336

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	1,999,919	576,619	7,085	25,624	0	1,693	0	0	2,610,940	2,675,242
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,999,919	576,619	7,085	25,624	0	1,693	0	0	2,610,940	2,675,242
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	202,998	55,227	3,909	38	0	1,110	0	0	263,282	268,093
62	Fiscal Services	2520	458,965	59,329	94,347	5,881	0	200	0	0	618,722	641,864
63	Operation & Maintenance of Plant Services	2540	957,692	216,839	29,708	42,620	0	0	0	0	1,246,859	1,288,589
64	Pupil Transportation Services	2550	0	0	12,725	0	0	0	0	0	12,725	19,940
65	Food Services	2560	0	0	1,014,850	64,621	88,254	886	5,788	0	1,174,399	1,208,522
66	Internal Services	2570	94,478	21,151	7,710	59,336	0	0	0	0	182,675	193,176
67	Total Support Services - Business	2500	1,714,133	352,546	1,163,249	172,496	88,254	2,196	5,788	0	3,498,662	3,620,184
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	78,191	16,467	2,221	2,508	0	5,775	0	0	105,162	106,142
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	49,120	10,644	0	0	0	0	0	0	59,764	60,103
72	Staff Services	2640	283,033	54,705	356	2,640	0	0	0	0	340,734	345,198
73	Data Processing Services	2660	182,552	26,019	14,238	0	0	0	0	0	222,809	228,778
74	Total Support Services - Central	2600	592,896	107,835	16,815	5,148	0	5,775	0	0	728,469	740,221
75	Other Support Services (Describe & Itemize)	2900	18,354	1,986	0	0	0	0	0	0	20,340	21,853
76	Total Support Services	2000	8,620,524	2,110,518	2,739,328	965,768	873,859	21,913	58,250	0	15,390,160	15,860,646
77	COMMUNITY SERVICES (ED)	3000	63,790	10,243	21,465	31,634	7,400	0	72,774	0	207,306	203,914
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			0			0			0	0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	15,500
86	Total Payments to Other Govt Units (In-State)	4100			0			0			0	15,500
87	Payments for Regular Programs - Tuition	4210						141,100			141,100	141,100
88	Payments for Special Education Programs - Tuition	4220						1,187,013			1,187,013	1,300,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						645,696			645,696	649,936
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						1,973,809			1,973,809	2,091,036
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400						0			0	0
104	Total Payments to Other Govt Units	4000			0			1,973,809			1,973,809	2,106,536
105	DEBT SERVICES (ED)	5000										

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200						0			0	0
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		24,978,416	6,684,547	3,235,612	1,685,378	981,235	4,356,878	229,757	0	42,151,823	43,954,338
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		24,978,416	6,684,547	3,235,612	1,685,378	981,235	4,805,644	229,757	0	42,600,589	44,429,338
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										5,699,031	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										5,718,644	
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	709,188	91,423	2,042,463	1,045,836	898,921	64	29,206	0	4,817,101	5,555,841
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560						0	0	0	0	0
131	Total Support Services - Business	2500	709,188	91,423	2,042,463	1,045,836	898,921	64	29,206	0	4,817,101	5,555,841
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	709,188	91,423	2,042,463	1,045,836	898,921	64	29,206	0	4,817,101	5,555,841
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			123,120			123,120	124,000
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	Total Payments to Other Govt. Units (In-State)	4100			0			123,120			123,120	124,000
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	Total Payments to Other Govt Units	4000			0			123,120			123,120	124,000
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	Total Debt Services	5000						0			0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155	Total Direct Disbursements/Expenditures		709,188	91,423	2,042,463	1,045,836	898,921	123,184	29,206	0	4,940,221	5,679,841
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										880,510	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
157												
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110						0			0	0
162	Payments for Special Education Programs	4120						0			0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						604,069			604,069	600,466
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) ¹¹							918,022			918,022	996,694
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			1,683			0			1,683	4,400
176	Total Debt Services	5000			1,683			1,522,091			1,523,774	1,601,560
177	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				1,683			1,522,091			1,523,774	1,601,560
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,145,860	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	1,862,349	41,036	1,950,152	268,361	382,647	499	810	0	4,505,854	4,948,918
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	1,862,349	41,036	1,950,152	268,361	382,647	499	810	0	4,505,854	4,948,918
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0			0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	29,334
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	29,334
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						27,371			27,371	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) ¹¹							337,327			337,327	335,400

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
212	Total Debt Services	5000						364,698			364,698	364,734
213	PROVISION FOR CONTINGENCIES (TR)	6000										0
214	Total Disbursements/ Expenditures		1,862,349	41,036	1,950,152	268,361	382,647	365,197	810	0	4,870,552	5,313,652
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(93,775)	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		205,332							205,332	239,036
220	Pre-K Programs	1125		0							0	3,569
221	Special Education Programs (Functions 1200-1220)	1200		123,529							123,529	140,875
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		518							518	562
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		6,874							6,874	8,275
227	Interscholastic Programs	1500		60,172							60,172	82,040
228	Summer School Programs	1600		3,182							3,182	3,580
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		5,726							5,726	8,238
231	Bilingual Programs	1800		14,201							14,201	15,876
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		419,534							419,534	502,051
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		15,898							15,898	19,951
237	Guidance Services	2120		48,212							48,212	52,410
238	Health Services	2130		9,365							9,365	11,360
239	Psychological Services	2140		1,704							1,704	1,715
240	Speech Pathology & Audiology Services	2150		2,894							2,894	3,175
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
242	Total Support Services - Pupils	2100		78,073							78,073	88,611
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		11,654							11,654	12,895
245	Educational Media Services	2220		50,026							50,026	52,192
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		61,680							61,680	65,087
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		4,653							4,653	5,675
250	Executive Administration Services	2320		16,856							16,856	23,355
251	Special Area Administration Services	2330		0							0	0
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		21,509							21,509	29,030
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		60,024							60,024	66,941
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration	2400		60,024							60,024	66,941

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		3,225							3,225	4,280
261	Fiscal Services	2520		57,513							57,513	60,055
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		209,283							209,283	237,170
264	Pupil Transportation Services	2550		227,847							227,847	335,029
265	Food Services	2560		0							0	0
266	Internal Services	2570		11,344							11,344	11,501
267	Total Support Services - Business	2500		509,212							509,212	648,035
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		13,682							13,682	16,075
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		6,068							6,068	6,292
272	Staff Services	2640		31,506							31,506	32,900
273	Data Processing Services	2660		20,337							20,337	23,326
274	Total Support Services - Central	2600		71,593							71,593	78,593
275	Other Support Services (Describe & Itemize)	2900		285							285	482
276	Total Support Services	2000		802,376							802,376	976,779
277	COMMUNITY SERVICES (MR/SS)	3000		7,882							7,882	8,129
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		41,045							41,045	41,500
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		41,045							41,045	41,500
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			1,270,837				0			1,270,837	1,528,459
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										145,949	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	16,400	0	10,558,754	0	0	0	10,575,154	10,237,600
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	16,400	0	10,558,754	0	0	0	10,575,154	10,237,600
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
309	Total Disbursements/ Expenditures		0	0	16,400	0	10,558,754	0	0	0	10,575,154	10,237,600
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,956,659)	
311												

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
312	70 - WORKING CASH (WC)											
313												
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	3,086	0	0	0	0	0	3,086	3,419
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction¹⁴	1000	0	0	3,086	0	0	0	0	0	3,086	3,419
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	27,755	0	0	0	0	0	27,755	29,832
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	4,590	0	0	0	0	0	4,590	2,000
364	Risk Management and Claims Services Payments	2365	0	0	419,955	0	0	0	0	0	419,955	420,155
365	Total Support Services - General Administration	2300	0	0	452,300	0	0	0	0	0	452,300	451,987
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	2,150
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	21,269	0	0	0	0	0	21,269	21,332
375	Pupil Transportation Services	2550	0	0	36,590	0	0	0	0	0	36,590	36,673
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	57,859	0	0	0	0	0	57,859	60,155
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900										
387	Total Support Services	2000	0	0	510,159	0	0	0	0	0	510,159	512,142
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) ¹¹							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		0	0	513,245	0	0	0	0	0	513,245	515,561
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,634)	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Services	2540	0	0	14,389	0	0	0	0	0	14,389	15,000
437	Total Support Services - Business	2500	0	0	14,389	0	0	0	0	0	14,389	15,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	14,389	0	0	0	0	0	14,389	15,000
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300										
451	Principal Retired)							0			0	0
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures		0	0	14,389	0	0	0	0	0	14,389	15,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										61,318	

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) *	Taxes Received (from the 2023 Levy)	Taxes Received (from 2022 & Prior Levies)	Total Estimated Taxes (from the 2023 Levy)	Estimated Taxes Due (from the 2023 Levy)
3				(Column B - C)		(Column E - C)
4		Educational	17,460,658	9,215,848	8,244,810	17,902,896
5	Operations & Maintenance	4,583,891	2,523,993	2,059,898	4,903,162	2,379,169
6	Debt Services **	10,110	5,204	4,906	10,109	4,905
7	Transportation	1,505,525	875,110	630,415	1,700,006	824,896
8	Municipal Retirement	568,128	305,463	262,665	593,398	287,935
9	Capital Improvements	0		0		0
10	Working Cash	416,717	229,454	187,263	445,742	216,288
11	Tort Immunity	466,715	261,504	205,211	508,003	246,499
12	Fire Prevention & Safety	50,189	28,315	21,874	55,005	26,690
13	Leasing Levy	111,730	62,343	49,387	121,108	58,765
14	Special Education	3,333,739	1,835,632	1,498,107	3,565,936	1,730,304
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	526,931	297,280	229,651	577,503	280,223
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	29,034,333	15,640,146	13,394,187	30,382,868	14,742,722
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)					0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
28										
29	SCHEDULE OF LONG-TERM DEBT									
30	Part A: GASB 87 Leases Only	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long-Term Debt
31	Copier Leases	Various	386,136	7	171,258	21,062		68,298	124,022	124,022
32	Bus Leases	Various	2,272,469	7	608,096	354,274		337,327	625,043	625,042
33									0	
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43			2,658,605		779,354	375,336	0	405,625	749,065	749,064
44										
45	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long-Term Debt
46	2008 Capital Appreciation Limited Tax Bonds	02/20/08	2,121,310	1	2,121,310			469,724	1,651,586	1,651,586
47	2012 Capital Appreciation Limited Tax Bonds	11/14/12	1,418,545	1, 4	1,418,545				1,418,545	1,418,545
48	2022 General Obligation Limited Tax Bonds	10/14/21	4,445,000	4	4,045,000			380,000	3,665,000	225,463
49									0	
50									0	
51									0	
52									0	
53									0	
54									0	
55									0	
56									0	
57									0	
58									0	
59									0	
60									0	
61									0	
62									0	
63									0	
64			10,643,460		8,364,209	375,336	0	1,255,349	7,484,196	4,044,658
66	* Each type of debt issued must be identified separately with the amount:									
67	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds			7. Other		Right-of-Use Leases		10. Other	
68	2. Funding Bonds	5. Tort Judgment Bonds			8. Other				11. Other	
69	3. Refunding Bonds	6. Building Bonds			9. Other				12. Other	

**Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures**

	A	B	C	D	E	F	G	H	I	J	K	
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES											
2	Description (Enter Whole Dollars)					Account No.	Tort Immunity^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes^b	Driver Education	
3	Cash Basis Fund Balance as of July 1, 2023						490,849					
4	RECEIPTS:											
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	474,196	3,329,968				
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	16,602					
7	Drivers' Education Fees					10-1970					53,526	
8	School Facility Occupation Tax Proceeds					30 or 60-1983						
9	Driver Education					10 or 20-3370					35,821	
10	Other Receipts (Describe & Itemize)					--	813					
11	Sale of Bonds					10, 20, 40 or 60-7200						
12	Total Receipts						491,611	3,329,968	0	0	89,347	
13	DISBURSEMENTS:											
14	Instruction					10 or 50-1000		3,329,968			89,347	
15	Facilities Acquisition & Construction Services					20 or 60-2530						
16	Tort Immunity Services					80	513,245					
17	DEBT SERVICE:											
18	Debt Services - Interest on Long-Term Debt					30-5200						
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300						
20	Debt Services Other (Describe & Itemize)					30-5400						
21	Total Debt Services									0		
22	Other Disbursements (Describe & Itemize)					--						
23	Total Disbursements						513,245	3,329,968	0	0	89,347	
24	Ending Cash Basis Fund Balance as of June 30, 2024						469,215	0	0	0	0	
25	Reserved Cash Balance					714						
26	Unreserved Cash Balance					730	469,215	0	0	0	0	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a											
29												
30	Yes <input type="checkbox"/> No <input type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?											
31	If yes, list in the aggregate the following:											
32						Total Claims Payments:	513,245					
32						Total Reserve Remaining:	469,215					
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.											
35	Expenditures:											
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						225,514					
37	Unemployment Insurance Act						0					
38	Insurance (Regular or Self-Insurance)						278,424					
39	Risk Management and Claims Service						9,307					
40	Judgments/Settlements						0					
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						0					
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0					
43	Legal Services						0					
44	Principal and Interest on Tort Bonds						0					
45	Other -Explain on Itemization 44 tab						0					
46	Total						0					
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0						OK					
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.											
50	55 ILCS 5/5-1006.7											

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
1	CARES, CRRSA, and ARP SCHEDULE - FY 2024											Click below for schedule instructions: <div style="background-color: #4a86e8; color: white; padding: 10px; font-weight: bold; font-size: 18pt; margin-top: 5px;">SCHEDULE INSTRUCTIONS</div>
2	Please read schedule instructions before completing.											
3	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2024											

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2024	X	Yes		No
---------------------------------------------------------------------------------------------------------------	---	-----	--	----

If the answer to the above question is "YES", this schedule must be completed.

PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A	Section A is for revenue recognized in FY 2024 reported on the FY 2024 AFR for FY 2021, FY 2022 and/or FY 2023 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant expenditure reports for expenditures reported in the prior year FY 2021, FY 2022, and/or FY 2023 AFR.										
Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSEER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998										0
ESSEER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998										0
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0
ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Total Revenue Section A		0	0		0	0	0			0	0
Revenue Section B	Section B is for revenue recognized in FY 2024 reported on the FY 2024 AFR and for FY 2024 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant expenditure reports and reported in the FY 2024 AFR.										
Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
ESSEER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998	537,365	10,733			3,488	208,956				760,542
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
ESSEER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998	196,842	422				647,583				844,847
ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	7,679				1,688					9,367
ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	2,125									2,125
CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	196,018									196,018
36	Total Revenue Section B		940,029	11,155		0	5,176	856,539			0	1,812,899

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

38	Total Other Federal Revenue (Section A plus Section B)	4998	940,029	11,155		0	5,176	856,539			0	1,812,899
39	Total Other Federal Revenue from Revenue Tab	4998	940,029	11,155		0	5,176	856,539			0	1,812,899
40	Difference (must equal 0)		0	0		0	0	0			0	0
41	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2023 through June 30, 2024 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:		DISBURSEMENTS									
ESSER I EXPENDITURES (CARES)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below											
51	INSTRUCTION Total Expenditures	1000								0	
52	SUPPORT SERVICES Total Expenditures	2000								0	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
55	Facilities Acquisition and Construction Services (Total)	2530								0	
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								0	
57	FOOD SERVICES (Total)	2560								0	
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000								0	
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000								0	
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0	0	

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
63	Expenditure Section B:											
64	ESSER II EXPENDITURES (CRRSA)			-----DISBURSEMENTS-----								
65				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
66												
67	FUNCTION											
68	1. List the total expenditures for the Functions 1000 and 2000 below											
69	INSTRUCTION Total Expenditures	1000										0
70	SUPPORT SERVICES Total Expenditures	2000			13,676	77,909	647,583					739,168
71												
72	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
76												
77	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000				77,909	647,583					725,492
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	77,909	647,583		0			725,492
81	Expenditure Section C:											
82	GEER I EXPENDITURES (CARES)			-----DISBURSEMENTS-----								
83				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
84												
85	FUNCTION											
86	1. List the total expenditures for the Functions 1000 and 2000 below											
87	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
89												
90	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
91	Facilities Acquisition and Construction Services (Total)	2530										0
92	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
93	FOOD SERVICES (Total)	2560										0
94												
95	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0			0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
99	Expenditure Section D:											
100	GEER II EXPENDITURES (CRRSA)			DISBURSEMENTS								
101				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
102				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
103	FUNCTION											
104	1. List the total expenditures for the Functions 1000 and 2000 below											
105	INSTRUCTION Total Expenditures	1000										0
106	SUPPORT SERVICES Total Expenditures	2000										0
107												
108	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
109	Facilities Acquisition and Construction Services (Total)	2530										0
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111	FOOD SERVICES (Total)	2560										0
112												
113	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
117	Expenditure Section E:											
118	ESSER III EXPENDITURES (ARP)			DISBURSEMENTS								
119				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
120				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
121	FUNCTION											
122	1. List the total expenditures for the Functions 1000 and 2000 below											
123	INSTRUCTION Total Expenditures	1000		68,896	17,006		3,028					88,930
124	SUPPORT SERVICES Total Expenditures	2000		58,128	18,009	182,225	361,663	69,189				689,214
125												
126	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
127	Facilities Acquisition and Construction Services (Total)	2530										0
128	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
129	FOOD SERVICES (Total)	2560										0
130												
131	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000			73,500	220,500		69,189				363,189
134	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			73,500	220,500		69,189		0		363,189

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
135	Expenditure Section F:											
136	CRRSA Child Nutrition (CRRSA)	-----DISBURSEMENTS-----										
137			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
138			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
139	FUNCTION											
140	1. List the total expenditures for the Functions 1000 and 2000 below											
141	INSTRUCTION Total Expenditures	1000										0
142	SUPPORT SERVICES Total Expenditures	2000										0
143												
144	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
145	Facilities Acquisition and Construction Services (Total)	2530										0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
147	FOOD SERVICES (Total)	2560										0
148												
149	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
152	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0			0
153	Expenditure Section G:											
154	ARP Child Nutrition (ARP)	-----DISBURSEMENTS-----										
155			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
156			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
157	FUNCTION											
158	1. List the total expenditures for the Functions 1000 and 2000 below											
159	INSTRUCTION Total Expenditures	1000										0
160	SUPPORT SERVICES Total Expenditures	2000			78,166							78,166
161												
162	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
163	Facilities Acquisition and Construction Services (Total)	2530										0
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
165	FOOD SERVICES (Total)	2560			78,166							78,166
166												
167	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
170	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0			0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
171	Expenditure Section H:											
172	ARP IDEA (ARP)			-----DISBURSEMENTS-----								
173				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
174				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
175	FUNCTION											
176	1. List the total expenditures for the Functions 1000 and 2000 below											
177	INSTRUCTION Total Expenditures	1000					1,888					1,888
178	SUPPORT SERVICES Total Expenditures	2000			7,479							7,479
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
181	Facilities Acquisition and Construction Services (Total)	2530										0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
183	FOOD SERVICES (Total)	2560										0
185	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology		0	0	0	0		0			0
189	Expenditure Section I:											
190	ARP Homeless I (ARP)			-----DISBURSEMENTS-----								
191				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
192				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
193	FUNCTION											
194	1. List the total expenditures for the Functions 1000 and 2000 below											
195	INSTRUCTION Total Expenditures	1000					696					696
196	SUPPORT SERVICES Total Expenditures	2000			1,429							1,429
198	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
199	Facilities Acquisition and Construction Services (Total)	2530										0
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560										0
203	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
206	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology		0	0	0	0		0			0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
207	Expenditure Section J:											
208	CURES (Coronavirus State and Local Fiscal Recovery Funds)			-----DISBURSEMENTS-----								
209				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
210	FUNCTION											
211	1. List the total expenditures for the Functions 1000 and 2000 below											
212												
213	INSTRUCTION Total Expenditures	1000										0
214	SUPPORT SERVICES Total Expenditures	2000										0
215												
216	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
217	Facilities Acquisition and Construction Services (Total)	2530										0
218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
219	FOOD SERVICES (Total)	2560										0
220												
221	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
222	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
224	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
225	Expenditure Section K:											
226	Other CARES Act Expenditures (not accounted for above)			-----DISBURSEMENTS-----								
227				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
228	FUNCTION											
229	1. List the total expenditures for the Functions 1000 and 2000 below											
230												
231	INSTRUCTION Total Expenditures	1000										0
232	SUPPORT SERVICES Total Expenditures	2000										0
233												
234	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
235	Facilities Acquisition and Construction Services (Total)	2530										0
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
237	FOOD SERVICES (Total)	2560										0
238												
239	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
240	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
243	Expenditure Section L:											
244	Other CRRSA Expenditures (not accounted for above)			-----DISBURSEMENTS-----								
245				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
246				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
247	FUNCTION											
248	1. List the total expenditures for the Functions 1000 and 2000 below											
249	INSTRUCTION Total Expenditures	1000										0
250	SUPPORT SERVICES Total Expenditures	2000										0
251												
252	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
253	Facilities Acquisition and Construction Services (Total)	2530										0
254	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
255	FOOD SERVICES (Total)	2560										0
256												
257	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
258	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
260	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
261	Expenditure Section M:											
262	Other ARP Expenditures (not accounted for above)			-----DISBURSEMENTS-----								
263				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
264				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
265	FUNCTION											
266	1. List the total expenditures for the Functions 1000 and 2000 below											
267	INSTRUCTION Total Expenditures	1000										0
268	SUPPORT SERVICES Total Expenditures	2000										0
269												
270	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
271	Facilities Acquisition and Construction Services (Total)	2530										0
272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
273	FOOD SERVICES (Total)	2560										0
274												
275	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
276	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
278	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
279												
280	Expenditure Section N:											
281	TOTAL EXPENDITURES (from all			-----DISBURSEMENTS-----								
282				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
283	CARES, CRRSA, & ARP funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
284	FUNCTION											
285	INSTRUCTION	1000		68,896	17,006	0	5,612	0	0	0		91,514
286	SUPPORT SERVICES	2000		58,128	18,009	282,975	439,572	716,772	0	0		1,515,456
287	Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	0	0	0		0
288	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	0	0	0		0
289	FOOD SERVICES (Total)	2560		0	0	78,166	0	0	0	0		78,166
290	TOTAL EXPENDITURES										Functions 1000 & 2000 total	1,606,970
291												
292	Expenditure Section O:											
293	TOTAL TECHNOLOGY											
294	EXPENDITURES (from all CARES, CRRSA, & ARP funds)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
295				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
296	FUNCTION											
297	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				73,500	298,409	716,772		0		1,088,681

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumulated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	265,040			265,040						265,040
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	90,307,698	14,397,672		104,705,370	50	26,854,999	1,791,647		28,646,646	76,058,724
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	15,323,845	88,026		15,411,871	20	4,610,022	706,220		5,316,242	10,095,629
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	10,850,251	930,221	37,690	11,742,782	10	8,958,091	329,369	24,244	9,263,216	2,479,566
13	5 Yr Schedule	252	4,210,838	354,274	289,272	4,275,840	5	3,126,995	468,973	289,523	3,306,445	969,395
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260	8,718,998	10,216,751	13,165,388	5,770,361	--					5,770,361
16	Total Capital Assets	200	129,676,670	25,986,944	13,492,350	142,171,264		43,550,107	3,296,209	313,767	46,532,549	95,638,715
17	Non-Capitalized Equipment	700				259,773	10		25,977			
18	Allowable Depreciation								3,322,186			

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount		
6	OPERATING EXPENSE PER PUPIL						
7	EXPENDITURES:						
8	ED	Expenditures 16-24, L116		Total Expenditures	\$	42,151,823	
9	O&M	Expenditures 16-24, L155		Total Expenditures		4,940,221	
10	DS	Expenditures 16-24, L178		Total Expenditures		1,523,774	
11	TR	Expenditures 16-24, L214		Total Expenditures		4,870,552	
12	MR/SS	Expenditures 16-24, L292		Total Expenditures		1,270,837	
13	TORT	Expenditures 16-24, L429		Total Expenditures		513,245	
14				Total Expenditures	\$	55,270,452	
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:						
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$	0	
19	TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		0	
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0	
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0	
22	TR	Revenues 10-15, L50, Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0	
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0	
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0	
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0	
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0	
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0	
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0	
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)		0	
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0	
31	O&M-TR	Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0	
32	O&M-TR	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0	
33	O&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education		0	
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		0	
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		0	
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0	
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0	
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs		129,180	
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition		0	
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition		0	
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		2,310,206	
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0	
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0	
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0	
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0	
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		0	
47	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition		0	
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		0	
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		0	
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition		0	
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition		0	
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		127,132	
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		1,973,809	
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		981,235	
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		229,757	
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services		0	
57	O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units		123,120	
58	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay		898,921	
59	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		29,206	
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0	

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount	
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			918,022	
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0	
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0	
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			337,327	
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			382,647	
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			810	
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs			0	
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			0	
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K			0	
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			0	
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			3,182	
72	MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services			7,882	
73	MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units			41,045	
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125 Pre-K Programs			0	
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225 Special Education Programs Pre-K			0	
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0	
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300 Adult/Continuing Education Programs			0	
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600 Summer School Programs			0	
79	Tort	Expenditures 16-24, L331, Col K	1910 Pre-K Programs - Private Tuition			0	
80	Tort	Expenditures 16-24, L332, Col K	1911 Regular K-12 Programs - Private Tuition			0	
81	Tort	Expenditures 16-24, L333, Col K	1912 Special Education Programs K-12 - Private Tuition			0	
82	Tort	Expenditures 16-24, L334, Col K	1913 Special Education Programs Pre-K - Tuition			0	
83	Tort	Expenditures 16-24, L335, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0	
84	Tort	Expenditures 16-24, L336, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0	
85	Tort	Expenditures 16-24, L337, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
86	Tort	Expenditures 16-24, L338, Col K	1917 CTE Programs - Private Tuition			0	
87	Tort	Expenditures 16-24, L339, Col K	1918 Interscholastic Programs - Private Tuition			0	
88	Tort	Expenditures 16-24, L340, Col K	1919 Summer School Programs - Private Tuition			0	
89	Tort	Expenditures 16-24, L341, Col K	1920 Gifted Programs - Private Tuition			0	
90	Tort	Expenditures 16-24, L342, Col K	1921 Bilingual Programs - Private Tuition			0	
91	Tort	Expenditures 16-24, L343, Col K	1922 Truants Alternative/Optional Ed Programs - Private Tuition			0	
92	Tort	Expenditures 16-24, L388, Col K - (G+I)	3000 Community Services			0	
93	Tort	Expenditures 16-24, L415, Col K	4000 Total Payments to Other Govt Units			0	
94	Tort	Expenditures 16-24, L429, Col G	- Capital Outlay			0	
95	Tort	Expenditures 16-24, L429, Col I	- Non-Capitalized Equipment			0	
96			Total Deductions for OEPP Computation (Sum of Lines 18 - 95)		\$	8,493,481	
97			Total Operating Expenses Regular K-12 (Line 14 minus Line 96)			46,776,971	
98			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024			2,203.80	
99			Estimated OEPP (Line 97 divided by Line 98)		\$	21,225.60	
100							
101			PER CAPITA TUITION CHARGE				
103	LESS OFFSETTING RECEIPTS/REVENUES:						
104	TR	Revenues 10-15, L42, Col F	1411 Regular - Transp Fees from Pupils or Parents (In State)		\$	0	
105	TR	Revenues 10-15, L44, Col F	1413 Regular - Transp Fees from Other Sources (In State)			0	
106	TR	Revenues 10-15, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)			62,049	
107	TR	Revenues 10-15, L46, Col F	1416 Regular Transp Fees from Other Sources (Out of State)			0	
108	TR	Revenues 10-15, L51, Col F	1431 CTE - Transp Fees from Pupils or Parents (In State)			0	
109	TR	Revenues 10-15, L53, Col F	1433 CTE - Transp Fees from Other Sources (In State)			0	
110	TR	Revenues 10-15, L54, Col F	1434 CTE - Transp Fees from Other Sources (Out of State)			0	
111	TR	Revenues 10-15, L55, Col F	1441 Special Ed - Transp Fees from Pupils or Parents (In State)			0	
112	TR	Revenues 10-15, L57, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)			0	
113	TR	Revenues 10-15, L58, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)			0	
114	ED	Revenues 10-15, L75, Col C	1600 Total Food Service			116,646	
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700 Total District/School Activity Income (without Student Activity Funds)			80,292	
116	ED	Revenues 10-15, L86, Col C	1811 Rentals - Regular Textbooks			143,626	
117	ED	Revenues 10-15, L89, Col C	1819 Rentals - Other (Describe & Itemize)			0	
118	ED	Revenues 10-15, L90, Col C	1821 Sales - Regular Textbooks			0	
119	ED	Revenues 10-15, L93, Col C	1829 Sales - Other (Describe & Itemize)			0	
120	ED	Revenues 10-15, L94, Col C	1890 Other (Describe & Itemize)			0	
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910 Rentals			33,822	
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940 Services Provided Other Districts			0	
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991 Payment from Other Districts			0	
124	ED	Revenues 10-15, L108, Col C	1993 Other Local Fees (Describe & Itemize)			0	
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100 Total Special Education			793,542	
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200 Total Career and Technical Education			61,532	
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300 Total Bilingual Ed			0	
128	ED	Revenues 10-15, L148, Col C	3360 State Free Lunch & Breakfast			18,083	
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365 School Breakfast Initiative			0	
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370 Driver Education			35,821	

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE				Amount
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500 Total Transportation				2,092,746
132	ED	Revenues 10-15, L158, Col C	3610 Learning Improvement - Change Grants				0
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660 Scientific Literacy				0
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695 Truant Alternative/Optional Education				0
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766 Chicago General Education Block Grant				0
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767 Chicago Educational Services Block Grant				0
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775 School Safety & Educational Improvement Block Grant				0
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780 Technology - Technology for Success				0
139	ED-TR	Revenues 10-15, L166, Col C,F	3815 State Charter Schools				0
140	O&M	Revenues 10-15, L169, Col D	3925 School Infrastructure - Maintenance Projects				0
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999 Other Restricted Revenue from State Sources				79,698
142	ED	Revenues 10-15, L179, Col C	4045 Head Start (Subtract)				0
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	- Total Restricted Grants-In-Aid Received Directly from Federal Govt				0
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100 Total Title V				0
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200 Total Food Service				1,157,942
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300 Total Title I				800,746
147	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400 Total Title IV				64,728
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620 Fed - Spec Education - IDEA - Flow Through				553,489
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625 Fed - Spec Education - IDEA - Room & Board				121,291
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630 Fed - Spec Education - IDEA - Discretionary				0
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699 Fed - Spec Education - IDEA - Other (Describe & Itemize)				0
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700 Total CTE - Perkins				37,081
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800 Total ARRA Program Adjustments				0
178	ED	Revenues 10-15, L256, Col C	4901 Race to the Top				0
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902 Race to the Top-Preschool Expansion Grant				0
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905 Title III - Immigrant Education Program (IEP)				0
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909 Title III - Language Inst Program - Limited Eng (LIPLEP)				30,269
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920 McKinney Education for Homeless Children				0
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930 Title II - Eisenhower Professional Development Formula				0
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932 Title II - Teacher Quality				150,256
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935 Title II - Part A - Supporting Effective Instruction - State Grants				0
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960 Federal Charter Schools				0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981 State Assessment Grants				0
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982 Grant for State Assessments and Related Activities				0
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach				54,154
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program				91,907
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)				956,360
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule	Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22, FY23, or FY24 Expenses				0
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100 Special Education Contributions from EBF Funds **				1,211,429
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300 English Learning (Bilingual) Contributions from EBF Funds **				144,105
196	Total Deductions for PCTC Computation (Line 104 through Line 194)						\$ 8,891,614
197	Net Operating Expense for Tuition Computation (Line 97 minus Line 196)						37,885,357
198	Total Depreciation Allowance (from page 36, Line 18, Col I)						3,322,186
199	Total Allowance for PCTC Computation (Line 197 plus Line 198)						41,207,544
200	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024						2,203.80
201	Total Estimated PCTC (Line 199 divided by Line 200) *						\$ 18,698.40
202							
203	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.						
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.						
205	Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details and the FY 2024 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 193 and 194.						

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	<p>ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>							
6	Support Services - Direct Costs							
7	Direction of Business Support Services (10, 50, and 80 -2510)							
8	Fiscal Services (10, 50, & 80 -2520)							
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)							
10	Food Services (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65) *Only include food costs.</i>				1,079,471			
11	Value of Commodities Received for Fiscal Year 2024 (Include the value of commodities when determining if a Single Audit is required).				76,602			
12	Internal Services (10, 50, and 80 -2570)							
13	Staff Services (10, 50, and 80 -2640)							
14	Data Processing Services (10, 50, & 80 -2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			24,804,459		24,804,459	
20	Support Services:							
21	Pupil	2100			3,638,144		3,638,144	
22	Instructional Staff	2200			3,175,309		3,175,309	
23	General Admin.	2300			1,493,791		1,493,791	
24	School Admin.	2400			2,670,964		2,670,964	
25	Business:							
26	Direction of Business Spt. Srv.	2510		266,507	0	266,507	0	
27	Fiscal Services	2520		676,235	0	676,235	0	
28	Oper. & Maint. Plant Services	2540			5,366,385	5,366,385	0	
29	Pupil Transportation	2550			4,399,559		4,399,559	
30	Food Services	2560			886		886	
31	Internal Services	2570		194,019	0	194,019	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610			118,844		118,844	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620			0		0	
35	Information Services	2630			65,832		65,832	
36	Staff Services	2640		372,240	0	372,240	0	
37	Data Processing Services	2660		243,146	0	243,146	0	
38	Other:	2900			20,625		20,625	
39	Community Services	3000			135,014		135,014	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)				(2,629,268)		(2,629,268)	
41	Total			1,752,147	43,260,544	7,118,532	37,894,159	
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	1,752,147	Total Indirect Costs:	7,118,532	
44				Total Direct Costs:	43,260,544	Total Direct Costs:	37,894,159	
45				= 4.05%		= 18.79%		

	A	B	C	D	E	F
1	REPORT ON SHARED SERVICES OR OUTSOURCING					
2	School Code, Section 17-1.1 (Public Act 97-0357)					
3	Fiscal Year Ending June 30, 2024					
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.					
6	Zion-Benton Twp HSD 126			34-049-1260-17_AFR24 Zion-Benton Twp HSD 126		
7	34049126017					
8	<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget ➔					
10	Service or Function (<i>Check all that apply</i>)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning		X	X	X	Planning with sender Districts
12	Custodial Services					
13	Educational Shared Programs		X	X	X	Winthrop Harbor District 1
14	Employee Benefits		X	X	X	Lake Region Benefit Cooperative
15	Energy Purchasing		X	X	X	Illinois Utilities Purchasing Cooperative
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance		X	X	X	CLIC Insurance Cooperative
20	Investment Pools		X	X	X	PMA - ISDLAF
21	Legal Services		X	X	X	Zion Elementary District 6 and other taxing bodies
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel		X	X	X	Special Ed, Support Staff with District 3, District 6 and Collge of Lake County
26	Special Education Cooperatives		X	X	X	SEDOL
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing		X	X	X	State Bids
29	Technology Services					
30	Transportation		X			Zion Elementary District 6
31	Vocational Education Cooperatives		X	X	X	Lake County Area Vocation Center
32	All Other Joint/Cooperative Agreements					
33	Other					
34						
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>					
36						
37						
38						
40	<u>Additional space for Column (E) - Name of LEA :</u>					
41						
42						
43						

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department (N-330)
 100 North First Street
 Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

School District Name: Zion-Benton Twp HSD 126
 RCDT Number: 34049126017

Description	Funct. No.	Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	519,288		0	519,288	526,279			526,279
2. Special Area Administration Services	2330	0		0	0	0			0
3. Other Support Services - School Administration	2490	0		0	0	0			0
4. Direction of Business Support Services	2510	263,282	0	0	263,282	267,031		2,150	269,181
5. Internal Services	2570	182,675		0	182,675	190,562			190,562
6. Direction of Central Support Services	2610	105,162		0	105,162	116,853			116,853
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,070,407	0	0	1,070,407	1,100,725	0	2,150	1,102,875
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Actual)									3%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2024, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2024.
 I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2025, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

If line 9 is greater than 5% please check one box below.

- The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2024, to ensure inclusion in the fall 2024 report or postmarked by January 15, 2025, to ensure inclusion in the spring 2025 report. Information on the waiver process can be found at the waiver's webpage below.
<https://www.isbe.net/Pages/Waivers.aspx>
- The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report.

Type Below.

1. Page 11, Line 81 - Other District/School Activity Revenue : Student IDs, parking fees, transcripts
2. Page 12, Line 109 - Other Local Revenues - Educational Fund: Tech drop fees, unused Flex; O & M Fund: Scrap revenue, energy credits;
Capital Projects Fund: Miscellaneous refund
3. Page 13, Line 170 - Other Restricted Revenue from State Sources: Library & Step Grants - Fund 10 : DCEO Grant - Fund 60
4. Page 14, Line 223 - CTE - Other: Perkins Grant
5. Page 15, Line 269 - Other Restricted Revenue from Federal Sources: ESSER Grants
6. Page 16, Line 43 - Other Support Services - Pupils: bookstore supplies
7. Page 17, Line 75 - Other Support Services : Salaries & Benefits for other support services
8. Page 19, Line 175 - Debt Services - Other : Bonds Fees
9. Page 21, Line 275 - Other Support Services : Other Support Services - Medicare
10. Page 26: Schedule of Long-Term Debt - Total Long-Term Debt (Principal) retired on page 19 does not equal Debt Service -
Long-Term Debt (Principal) retired on page 26 due to principal payments on right-of-use bus leases being recorded in the Transportation Funds
11. Page 27, Line 10 - Other Receipts under Tort Immunity: Illinois Department of Employment credit

Please select district from drop-down list on line 17.

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17.
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013.
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) - Computer Technology only.
- ⁹ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds (Describe & Itemize).
- ¹² Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation).
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation).
- ¹³ GASB Statement No. 87; all leases (both operational and capital) should be reflected on this line.

Embed signed Audit Questionnaire below:



[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachment in IWAS and they will be inserted for you.

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2025 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	47,850,854	5,820,731	4,776,777	675,873	59,124,235
9	Direct Expenditures	42,151,823	4,940,221	4,870,552		51,962,596
10	Difference	5,699,031	880,510	(93,775)	675,873	7,161,639
11	Fund Balance - June 30, 2024	39,534,556	3,985,150	6,114,675	6,550,182	56,184,563
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

FY 2024 Audit Checklist

RCDT: 34049126017
School District/Joint Agreement Name: Zion-Benton Twp HSD 126
Auditor Name: KEVIN SMITH
License #: 065-048377 License Expiration Date (below): 9/30/2027
34-049-1260-17_AFR24 Zion-Benton Twp HSD 126

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
8. All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPF Tab).

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D).	ENTER ACCOUNTING INFO
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 2: Audit Questionnaire, Part C - Other Issues #22	
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student grades, transcripts, and diplomas.	OK
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	ERROR!
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).	OK
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	OK
11. Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	OK
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	OK
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	OK
19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	OK
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds.	OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than \$750,000 should use the workpapers found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:

[Single Audit Workpapers](#)

GATA REQUIREMENTS

All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (<https://grants.illinois.gov/portal>)

- 1) Audit Certification Form
- 2) Consolidated Year End Financial Report (with in-relation to opinion)
- 3) Audit Package Submission
- 4) Data Collection Form (NOT REQUIRED FOR SINGLE AUDITS)

Guidance for completing the GATA reporting requirements can be found on our website (www.isbe.net/gata) under the "What's new?" banner, or via the link below.

[Guidance for the AARR Requirements](#)



ZION-BENTON THSD 126

Board of Education Meeting

2025 High School Renovations | December 17, 2024

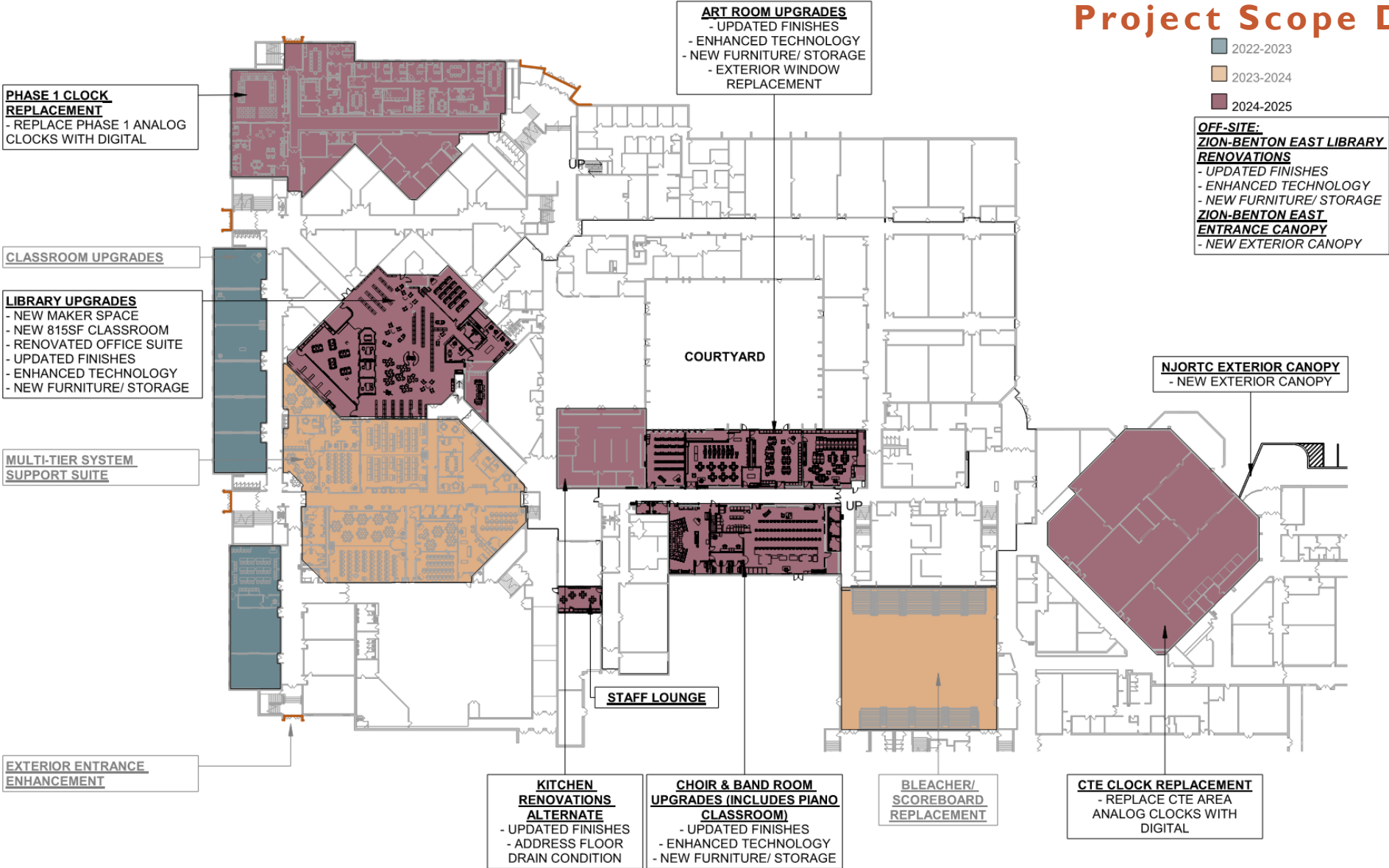
Agenda

- **Overall Project Scope Diagram**
- **Proposed Floor Plans**
- **Interior Renderings**
- **Exterior Canopies**
- **Project Phasing and Schedule**



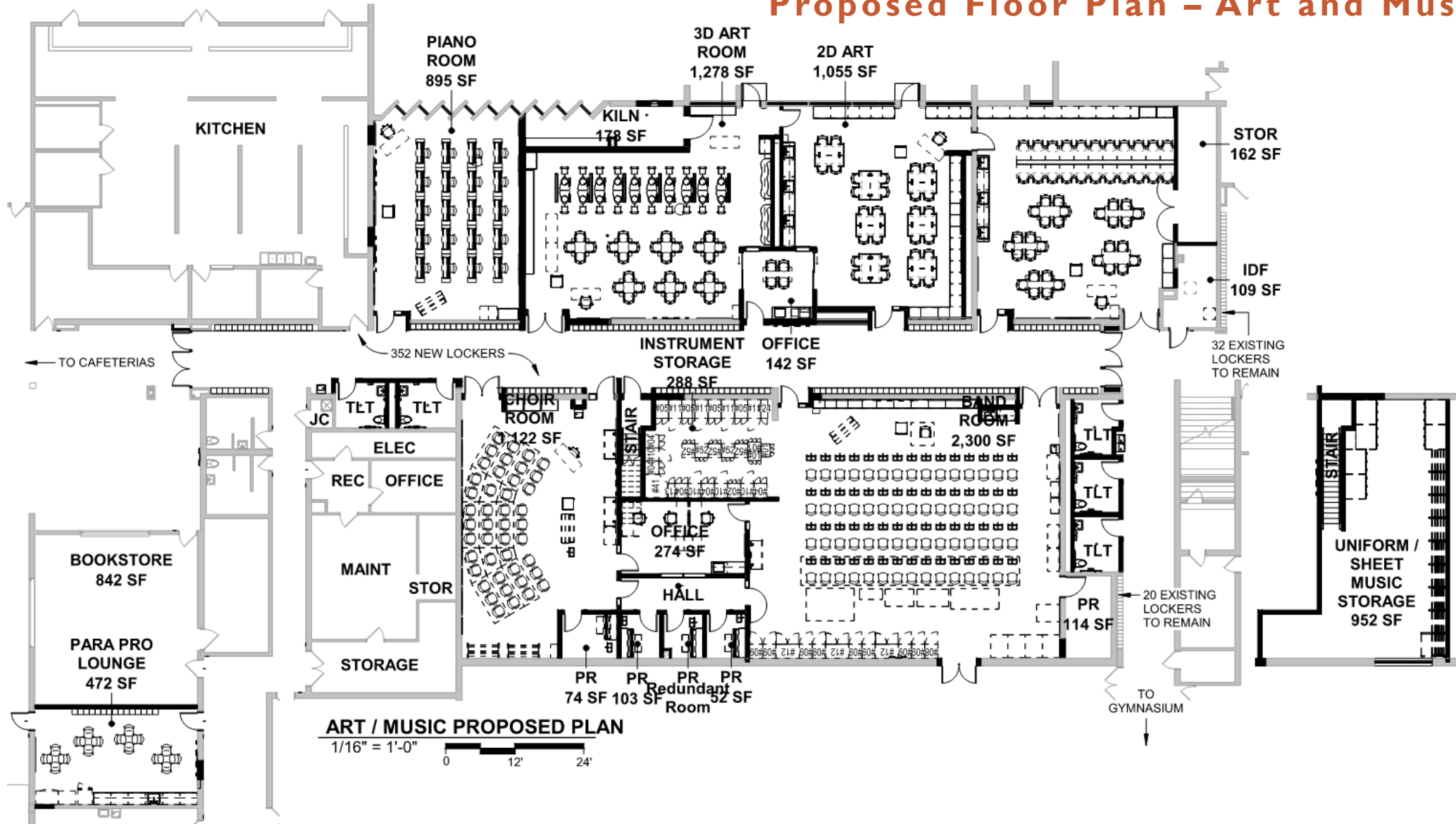
2025 HIGH SCHOOL RENOVATIONS

Project Scope Diagram

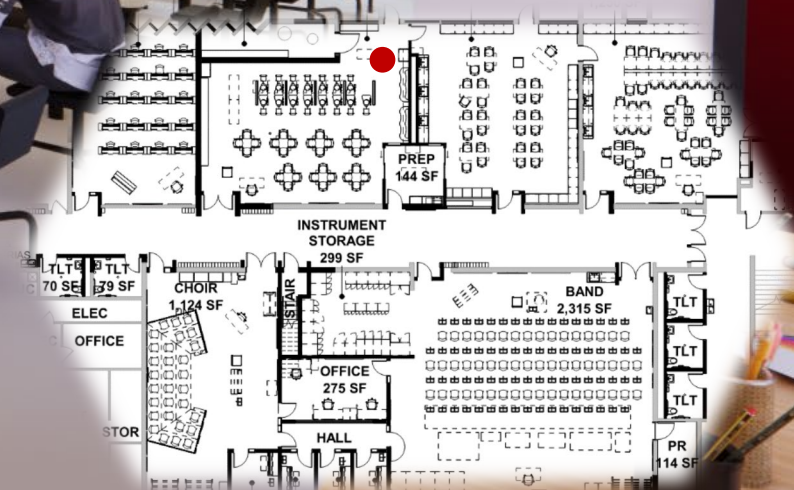




Proposed Floor Plan – Art and Music

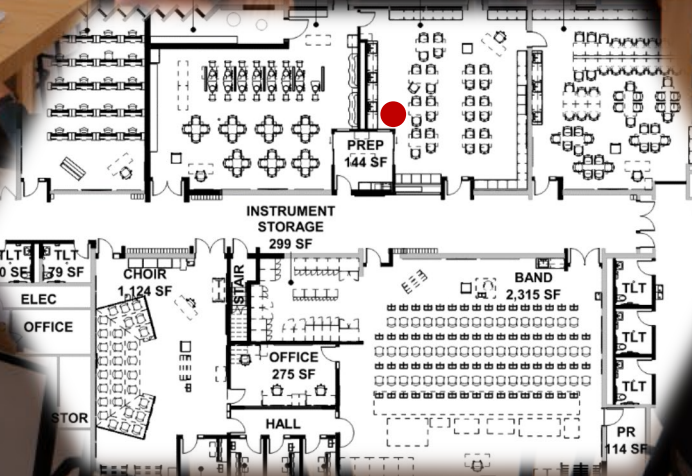


Wold

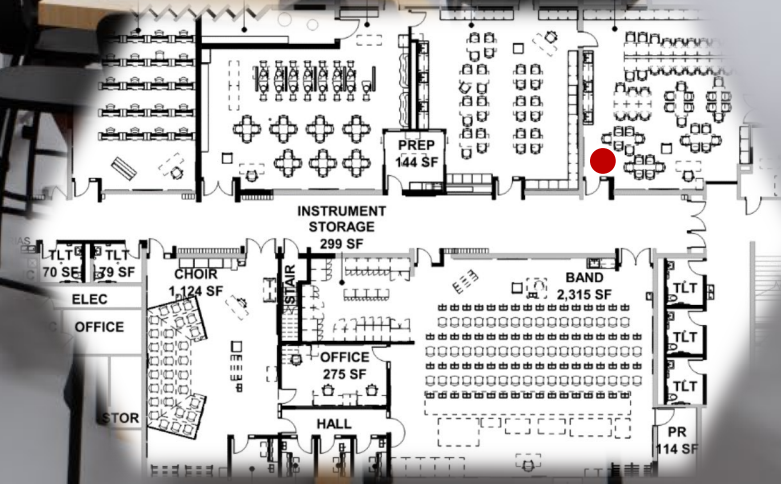


3D Art Room - Rendering

Wold

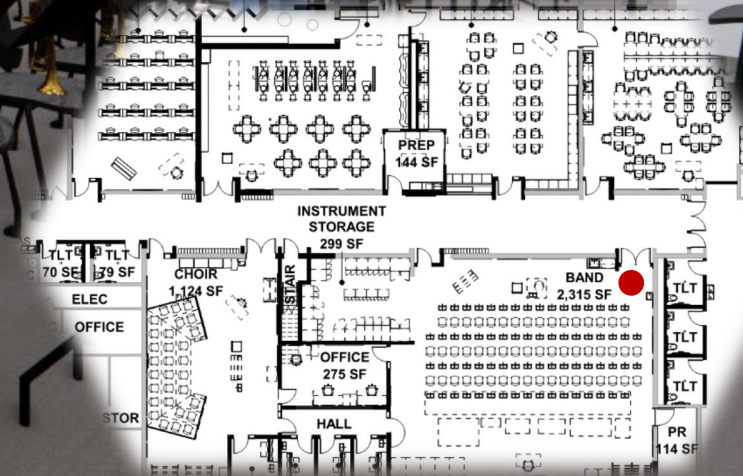


2D Art Room - Rendering



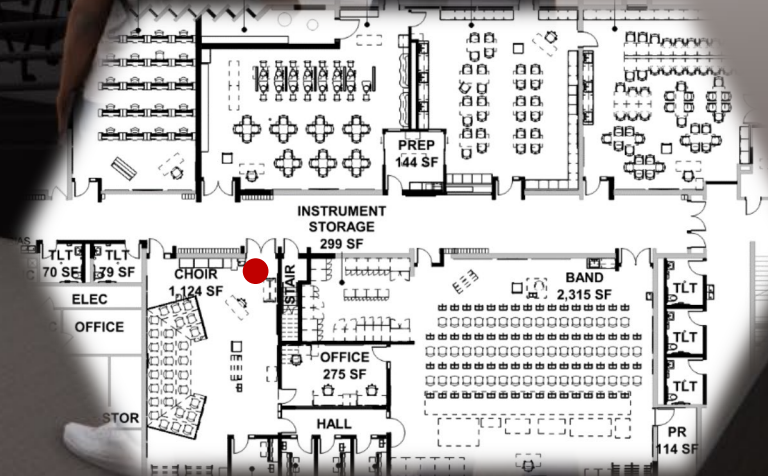
Flex Art Room - Rendering

Wold



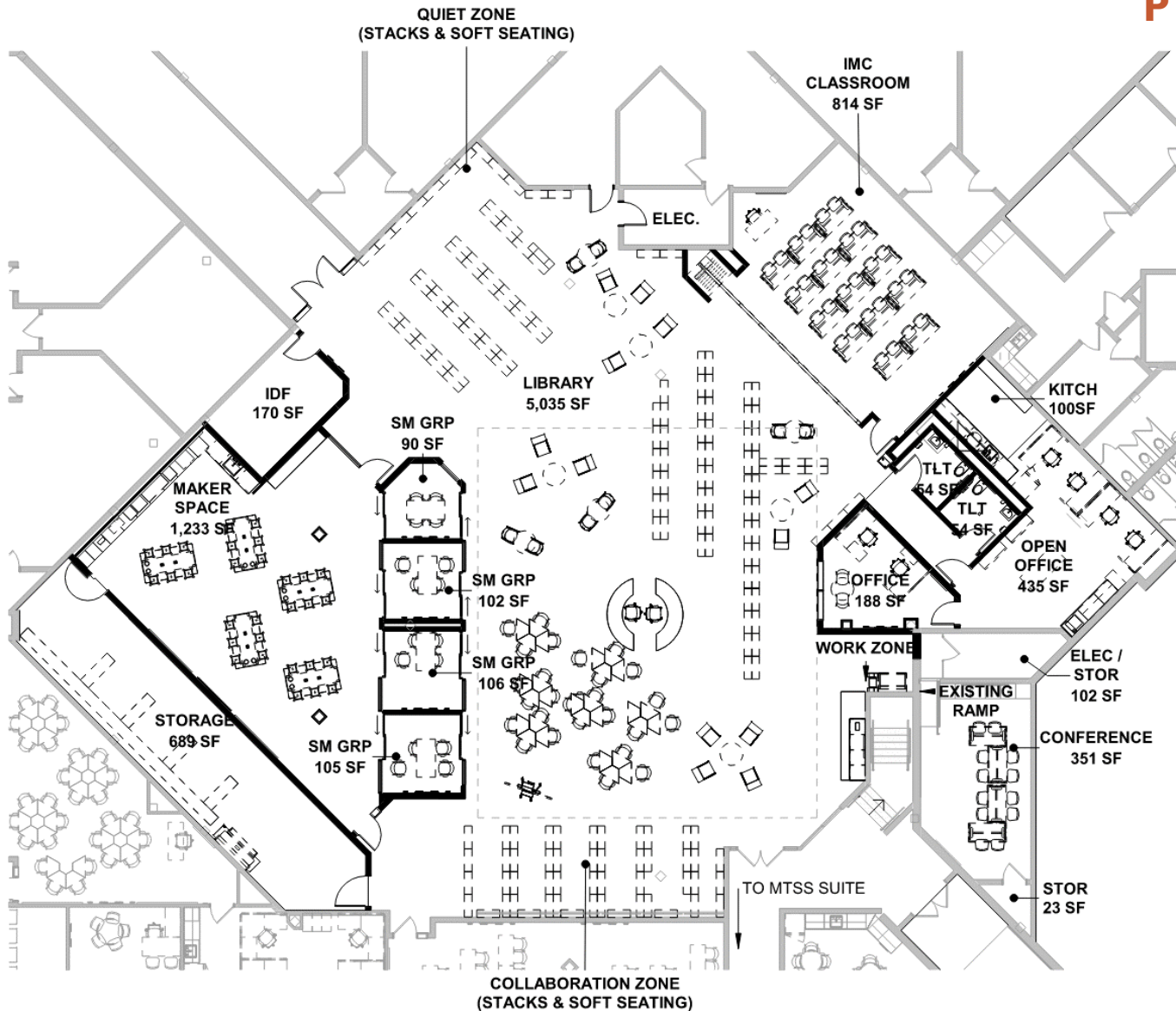
Band Room - Rendering

Wold



Choir Room - Rendering

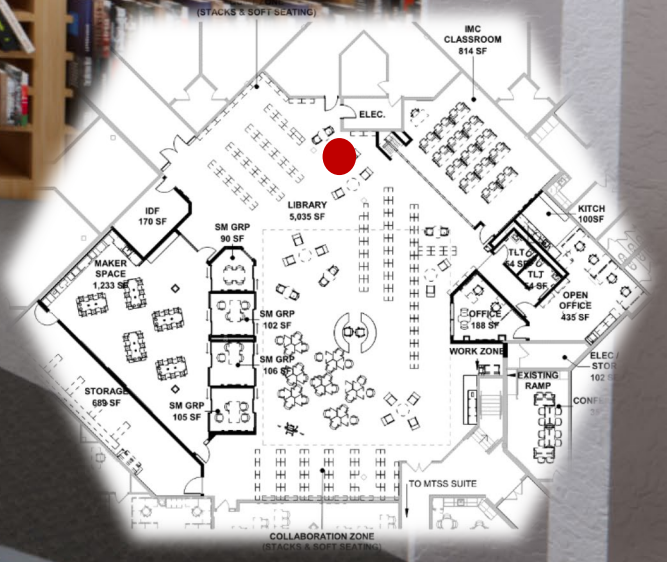
Proposed Floor Plan – ZB Library



Library Programming

- Circulation Desk
- IMC Classroom
- Library Collection
- Maker Space
- Small Group Collaboration
- IMC Director Office
- Open Office with kitchenette
- Storage
- Conference Room

Wold



Library- Rendering

Wold



Maker Space - Rendering

Wold



Library - Rendering



Wold

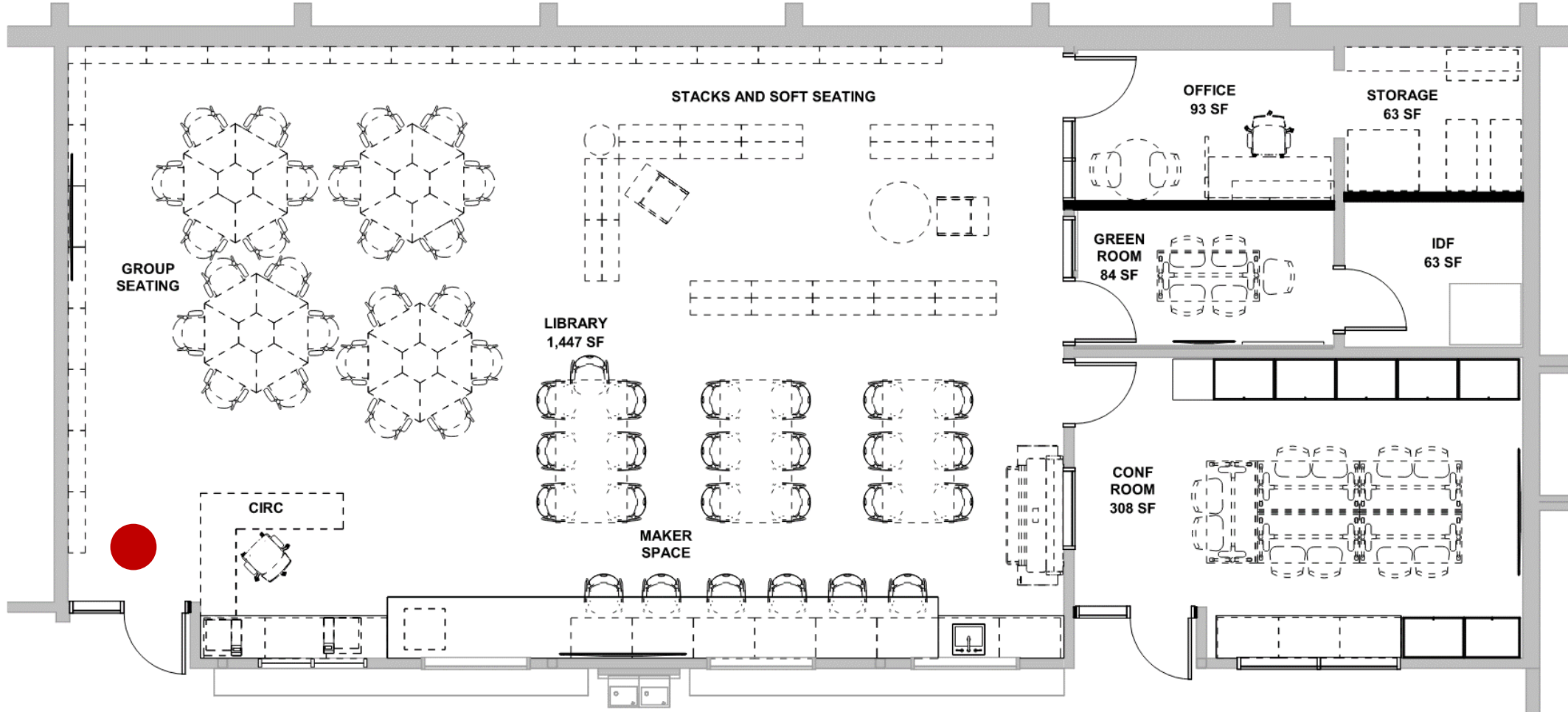


Library - Rendering



2025 HIGH SCHOOL RENOVATIONS

Proposed Floor Plan - ZB East Library



Wold



ZBE Library - Rendering



East Entrance Canopy - Rendering



ZBE Canopy - Rendering



Our Purpose and Core Values

OUR
PURPOSE IS TO MAKE A
DIFFERENCE IN THE
COMMUNITIES
WE SERVE





ZION-BENTON TWP. HIGH SCHOOL DISTRICT 126
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DATE: December 10, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO
RE: Approval of Phase III 2025 Renovation Project-Guaranteed Maximum Pricing (GMP)

At the December 9, 2024, BBF Committee meeting, the committee discussed the Phase III 2025 Renovation Project. Based on the bid information, the project was determined to be within budget. The committee recommended moving forward for consideration of the full Board with the renovation project.

We are requesting approval from the Board of Education to award Camosy Construction's Guaranteed Maximum Pricing (GMP) as listed on their GMP RECAP dated December 17, 2024. The \$7,769,200 GMP document holds an appropriate value for the scope of work, bids and alternates received, and contingency. With the contingency, the GMP is within the initial planned budget. Owner and Architect fees of \$1,430,800 will be in addition to the GMP. The total project cost is estimated at \$9,200,000 and is within the \$9,200,000 planned budget. The budget consists of \$3M transfer from Education Fund, \$1M transfer from Operations & Maintenance Fund, \$2M Working Cash Abatement, and \$3.2M Energy Transition Community Grant Program.

Recommendation: The Board of Education accepts the Superintendent's recommendation to award the Guaranteed Maximum Price (GMP) Agreement to Camosy Construction as Construction Manager for the Phase III 2025 Renovation Project as listed on their GMP RECAP document dated December 17, 2024 for \$9,200,000 including fees and hard costs items.

Thank you.

ZBTHS DISTRICT 126
2025 RENOVATIONS
GUARANTEED MAXIMUM PRICE



0095-23 BID DRAWINGS DATED 10.24.24

17-Dec-24

ITEM	DESCRIPTION	23,611 SF	Total	SF/Total
1.00	GENERAL CONDITIONS		\$34,534	\$1.46
1.10	ALLOWANCES		\$360,750	\$15.28
	ABATEMENT AND REMEDIATION ALLOWANCE		\$10,000	
	MOISTURE MITIGATION ALLOWANCE		\$75,000	
	BALLISTIC WINDOW TREATMENT ALLOWANCE		\$10,000	
	HVAC INVESTIGATION ALLOWANCE		\$5,000	
	ZAP @ ZBE BULLET RESISTANT ALLOWANCE		\$125,000	
	ADDITIONAL CLOCKS ALLOWANCE		\$115,000	
	TESTING ALLOWANCE		\$20,000	
2.10	DEMOLITION	Johler Demolition	\$559,050	\$23.68
4.00	MASONRY WORK	Rasco Mason Contractors	\$448,000	\$18.97
5.00	STRUCTURAL STEEL	McKinney Steel & Sales	\$301,490	\$12.77
6.01	GENERAL TRADES	Camosy Construcion	\$1,762,100	\$74.63
8.40	ALUMINUM FRAMING & GLASS	3F Corporation	\$238,600	\$10.11
9.26	METAL STUDS & DRYWALL	The Rockwell Group	\$240,800	\$10.20
9.51	ACOUSTICAL CEILINGS & WALL PANELS	Just Rite Acoustics	\$267,450	\$11.33
9.60	FLOOR COVERINGS	Maaco Commercial Interiors	\$197,118	\$8.35
9.90	PAINTING & WALL COVERING	Oosterbaan & Sons	\$120,460	\$5.10
15.30	FIRE PROTECTION	Nelson Fire Protection	\$150,949	\$6.39
15.40	PLUMBING	Ernie Peterson Plumbing	\$324,750	\$13.75
15.80	HVAC	Martin Petersen Company	\$728,225	\$30.84
16.00	ELECTRICAL	Associated Electrical	\$1,107,900	\$46.92
23.00	DESIGN CONTINGENCY		\$0	\$0.00
24.00	PROJECT CONTINGENCY		\$340,000	\$14.40
27.00	INSURANCE		\$12,896	\$0.55
28.00	FIELD SUPERVISION		\$269,912	\$11.43
29.00	CONSTRUCTION FEE		\$229,191	\$9.71
30.00	BOND PREMIUM		\$75,024	\$3.18
TOTAL CONSTRUCTION COSTS			\$7,769,200	\$329.04

NO.	ALTERNATE DESCRIPTION		Total	Accepted	SF/Total
1	KITCHEN UPDATES	3,108 SF	\$146,922	IN ABOVE	\$47.27
2	WORLD LANGUAGE DEPT OFFICE	795 SF	\$153,276		\$192.80
3	ENGLISH DEPT OFFICE	1,915 SF	\$178,646	IN ABOVE	\$93.29
4	SOCIAL SCIENCE DEPT OFFICE	1,267 SF	\$160,735		\$126.86
5	MATH DEPT OFFICE	1,180 SF	\$145,891		\$123.64
TOTAL ALTERNATES COSTS			INCLUDED IN ABOVE		

SOFT COSTS (A/E FEES & F,F,&E COSTS)			Total	SF/Total
1	A/E FEE	6.26%	\$575,800	\$24.39
2	FURNITURE PACKAGE ALLOWANCE	ALLOW	\$700,000	\$29.65
3	TECHNOLOGY BUDGET	ALLOW	\$155,000	\$6.56
TOTAL SOFT COSTS			\$1,430,800	\$60.60
TOTAL 2025 RENOVATIONS PROJECT COSTS			\$9,200,000	\$389.64

ZBTHS DISTRICT 126
2025 RENOVATIONS
GUARANTEED MAXIMUM PRICE



RECAP

0095-23 BID DRAWINGS DATED 10.24.24

17-Dec-24

ITEM	DESCRIPTION	23,611 SF	Total	SF/Total
1.00	GENERAL CONDITIONS		\$34,534	\$1.46
1.10	ALLOWANCES		\$360,750	\$15.28
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	ADDITIONAL CLOCKS ALLOWANCE		\$115,000	
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15.80	HVAC	Martin Petersen Company	\$728,225	\$30.84
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TOTAL ALTERNATES COSTS			INCLUDED IN ABOVE		

SOFT COSTS (A/E FEES & F,F,&E COSTS)			Total	SF/Total
1	A/E FEE	6.26%	\$575,800	\$24.39
2	FURNITURE PACKAGE ALLOWANCE	ALLOW	\$700,000	\$29.65
3	TECHNOLOGY BUDGET	ALLOW	\$155,000	\$6.56
TOTAL SOFT COSTS			\$1,430,800	\$60.60
TOTAL 2025 RENOVATIONS PROJECT COSTS			\$9,200,000	\$389.64



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jacob.carlson@zb126.org

DATE: December 10, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
 Dr. Matthew J. Wilkinson, CSBO
RE: Approval of Phase III 2025 Renovation Project

On October 18, 2023, the District went out to bid for the Phase III 2025 Renovation Project. The bid-opening was held on November 21, 2024, at 11:00 a.m. through a video conference call with anyone who was interested in attending. The structure of this video bid opening was approved by the District’s legal firm. The District’s architect and a representative from Camosy Construction, the District’s Construction Manager, attended the bid-opening. The District requested bids and received the following bids with alternates: (2) Selective Demolition, (4) Masonry, (1) Structural Steel, (1) General Trades, (3) Aluminum Framing, Glass & Glazing, (1) Metal Framing, Drywall, & Insulation, (2) Suspended Acoustical Ceilings, (3) Resilient Flooring & Base, (2) Painting & Wall Coverings, (3) Fire Protection, (3) Plumbing, (4) HVAC, and (3) Electrical. The acceptable base bids are \$1,261,589 over the estimated bid budget.

At the December 10, 2024, BBF Committee meeting, the committee discussed the Phase III 2025 Renovation Project bids. We did have one disadvantaged business bid recommended to be awarded a contract. This bid will meet and exceed the District’s 10% participation goal. The committee recommended moving forward for full Board consideration of the project because the estimated project cost of \$9,200,000 is within the planned \$9,200,000 budget. The budget consists of \$3M transfer from Education Fund, \$1M transfer from Operations & Maintenance Fund, \$2M EBF funds, and \$3.2M Energy Transition Community Grant Program.

We are requesting approval from the Board of Education to waive any technicalities in the bidding and award the lowest responsible bidder listed on the contractor’s report for the Phase III 2025 Renovation Project dated November 3, 2024. The Board of Education will formally assign these bids to Camosy Construction, your Construction Manager, in a separate action item after approval of the trade bid package.

Recommendation: The Board of Education accepts the Superintendent’s recommendation to waive any technicalities in the bidding and award the bids and alternates for Selective Demolition to Johler Demolition, Inc. of Arlington Heights, IL in the amount of \$559,050; the bid for Masonry to Rasco Mason Contractors, Inc. of Grayslake, IL in the amount of \$448,000; the bid for Structural Steel to McKinney Steel & Sales, Inc. of Zion, IL in the amount of \$301,490; the bid for General Trades to Camosy Construction of Zion, IL in the amount of \$1,762,100; the bid for Aluminum Framing, Glass & Glazing to 3F Corporation of Alsip, IL in the amount of \$238,600; the bid for Metal Framing, Drywall, & Insulation to The Rockwell Group of Freeport, IL in the amount of \$240,800; the bid for Suspended Acoustical Ceilings to Just Rite Acoustics of Elk Grove, IL in the amount of \$267,450; the bid for Resilient Flooring & Base to Macco’s Commercial Interiors, Inc. of Janesville, WI in the amount of \$197,118; the bid for Painting & Wall Coverings to Oosterbaan & Sons, Co. of Posen, IL in the amount of \$120,460; the bid for Fire Protection to Nelson Fire Protection of Rockford, IL in the amount of \$150,949; the bid for Plumbing to Ernie Petersen Plumbing, Inc. of Waukegan, IL in the amount of \$324,750;

the bid for HVAC to Martin Peterson Company, Inc. of Kenosha, WI in the amount of \$728,225; the bid for Associated Electrical Contractors, LLC of Woodstock, IL in the amount of \$1,107,900; and Owner and Architect Costs of \$1,430,800.

Thank you.

**ZION-BENTON TOWNSHIP HIGH SCHOOL 2025 RENOVATIONS
BID TABULATION**

Company Name	Number of Bidders	Bid Package	Base Bid	Total w/ Alternates 1 & 3	Budget	Difference
Johler Demolition, Inc.	2	2.10	\$ 543,275.00	\$ 559,050.00	\$ 311,576.00	\$ 231,699.00
Rasco Mason Contractors, Inc.	4	4.00	\$ 440,000.00	\$ 448,000.00	\$ 269,642.00	\$ 170,358.00
McKinney Steel & Sales Inc	1	5.00	\$ 301,490.00	\$ 301,490.00	\$ 426,755.00	\$ (125,265.00)
Camosy Construction, Inc.	1	6.01	\$ 1,668,250.00	\$ 1,762,100.00	\$ 1,538,500.00	\$ 129,750.00
3F Corporation	3	8.40	\$ 238,000.00	\$ 238,600.00	\$ 240,100.00	\$ (2,100.00)
The Rockwell Group, Inc.	1	9.26	\$ 228,100.00	\$ 240,800.00	\$ 100,455.00	\$ 127,645.00
Just Rite Acoustics	2	9.51	\$ 240,200.00	\$ 267,450.00	\$ 171,619.00	\$ 68,581.00
Macco's Commercial Interiors, Inc.	3	9.60	\$ 182,745.00	\$ 197,118.00	\$ 205,822.00	\$ (23,077.00)
Oosterbaan & Sons, Co.	2	9.90	\$ 113,460.00	\$ 120,460.00	\$ 94,272.00	\$ 19,188.00
Nelson Fire Protection	3	15.30	\$ 150,949.00	\$ 150,949.00	\$ 99,968.00	\$ 50,981.00
Ernie Peterson Plumbing, Inc.	3	15.40	\$ 309,800.00	\$ 324,750.00	\$ 112,675.00	\$ 197,125.00
Martin Petersen Company	4	15.80	\$ 708,100.00	\$ 728,225.00	\$ 478,971.00	\$ 229,129.00
Associated Electrical Contractors, LLC	4	16.00	\$ 1,008,000.00	\$ 1,107,900.00	\$ 820,425.00	\$ 187,575.00
			\$ 6,132,369.00	\$ 6,446,892.00	\$ 4,870,780.00	\$ 1,261,589.00

12/3/2024



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DATE: December 10, 2024

TO: Board of Education

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

RE: Approval of Assignment of Phase III 2025 Renovation Project to Camosy Construction as Construction Manager

Upon approval of the bid awards for the various trade work for the Phase III 2025 Renovation Project, the Board of Education will need to assign the awarded contracts to Camosy Construction as the construction manager.

Recommendation: The Board of Education accepts the Superintendent's recommendation to assign the bids and alternates awarded for the Phase III 2025 Renovations Project, as listed on the contractor report dated 12/3/2024, in the amount of \$6,446,892 to Camosy Construction as the District's construction manager for the project.

Thank you.

**ZION-BENTON TOWNSHIP HIGH SCHOOL 2025 RENOVATIONS
 BID TABULATION**

Company Name	Number of Bidders	Bid Package	Base Bid	Total w/ Alternates 1 & 3	Budget	Difference
Johler Demolition, Inc.	2	2.10	\$ 543,275.00	\$ 559,050.00	\$ 311,576.00	\$ 231,699.00
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McKinney Steel & Sales Inc	1	5.00	\$ 301,490.00	\$ 301,490.00	\$ 426,755.00	\$ (125,265.00)
Camosy Construction, Inc.	1	6.01	\$ 1,668,250.00	\$ 1,762,100.00	\$ 1,538,500.00	\$ 129,750.00
3F Corporation	3	8.40	\$ 238,000.00	\$ 238,600.00	\$ 240,100.00	\$ (2,100.00)
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Ernie Peterson Plumbing, Inc.	3	15.40	\$ 309,800.00	\$ 324,750.00	\$ 112,675.00	\$ 197,125.00
Martin Petersen Company	4	15.80	\$ 708,100.00	\$ 728,225.00	\$ 478,971.00	\$ 229,129.00
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			\$ 6,132,369.00	\$ 6,446,892.00	\$ 4,870,780.00	\$ 1,261,589.00

12/3/2024



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jacob.carlson@zb126.org

DATE: December 12, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, CSBO
RE: Approval of Custodial Services Contract Extension

At the December 9, 2024, BBF Committee meeting, the committee discussed the past performance of Citywide Building Maintenance, Inc. (CBM) over the last few years. We believe CBM maintains a very high standard, and this is primarily due to the current staff who take pride in the appearance of our facilities. CBM has had some challenges recruiting and retaining staff, but those challenges are far less than our previous custodial contractor. In addition, the current night custodial supervisor continues to work very well with our administration and maintenance staff in coordinating cleaning around our school activities.

The committee recommended moving forward for full Board consideration to approve CBM's custodial services contract extension from July 1, 2025 to June 30, 2026, at a 3% increase to \$989,349.42 paid in twelve equal installments of \$82,445.78 and July 1, 2026 to June 2027, at a 3% increase to \$1,019,031.66 paid in twelve equal installments of \$84,919.30.

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve the two-year estimated custodial contract service extension with Citywide Building Maintenance, Inc from July 1, 2025 to June 30, 2026, at a 3% increase to \$989,349.42 and from July 1, 2026 to June 2027, at a 3% increase to \$1,019,031.66 as presented.

Thank you.

THIRD AMENDMENT TO SERVICE AGREEMENT

THIS THIRD AMENDMENT TO SERVICE AGREEMENT (the "Third 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 Third 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) or two (2) years, 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, 2025, and terminating on June 30, 2027 (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%) per year (2025-2026 & 2026-2027) increase which will become effective on July 1, 2025. Accordingly, the Parties state and agree that the 2025-2026 annual contract price for the Extended Term will be \$989,349.42. This annual contract price shall be payable by Customer to CBM in twelve monthly installments of \$82,445.78. The 2026-2027 annual contract price for the Extend Term will be \$1,019,031.66. This annual contract price shall be payable by Customer to CBM in twelve monthly installments of \$84,919.30
- 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: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



QUOTE

Prepared For:

Matthew Wilkinson
 (847) 731-9757
 wilkinsm@zbths.org

Zion Benton Township High School District 126
 3901 West 21st Street
 Zion, IL 60099
 United States

Prepared By:

Alejandra Vivanco
 (847) 228-1111
 avivanco@citywideinc.com

Citywide Building Maintenance
 1555 Industrial Dr # A,
 Itasca, IL 60143
 US

Description
Renewal for Janitorial Services with contract term of: 7.1.2025 to 6.30.2027 . All specifications and frequency of cleaning is to remain the same. All pricing details are found itemized below.

Product	Description	Item Price	Quantity	Total Price
Monthly Janitorial Services	7.1.2025 to 6.30.2026 The lesser of 3% or CPI for the year.	\$78,695.51	12	\$944,346.12
Monthly Janitorial Services	7.1.2026 to 6.30.2027 The lesser of 3% or CPI for the year.	\$81,056.37	12	\$972,676.44
Monthly Janitorial Services	PAC Area Full-Time Night Cleaner, Monthly 7.1.2025 to 6.30.2026 The lesser of 3% or CPI for the year.	\$3,747.92	12	\$44,975.04
Monthly Janitorial Services	PAC Area Full-Time Night Cleaner, Monthly 7.1.2026 to 6.30.2027 The lesser of 3% or CPI for the year.	\$3,860.36	12	\$46,324.32
Day Porter Services	Sunday Service, Hourly Rate, Porter 1, The lesser of 3% or CPI for the year for each renewal year.	\$28.26	1	\$28.26
Day Porter Services	Sunday Service, Hourly Rate, Porter 2 The lesser of 3% or CPI for the year for each renewal year.	\$30.90	1	\$30.90
Grand Total:				\$2,008,381.08



Quote #: 00003887

Areas to be Serviced:

Terms:

Known Conditions: This quote was assembled based on known conditions of the facility. Sometimes changes to the facility arise that may require additional materials or labor. This situation may warrant additional charges. Citywide will not proceed with the extra work without first obtaining authorization from Zion Benton Township High School District 126.

Insurance: Citywide carries industry standard insurance and coverage levels. Insurance certificates can be provided upon request.

Payment Terms: For services rendered, the payment terms for this quote will be Net 30.

Expiration Date: Prices listed on this quote are good until 6/30/2025 12:00:00 AM.

By signing and accepting below you are acknowledging that you have read and agree to the specific terms outlined in this document and wish to proceed with the implementation of the aforementioned products and services.

Contractor : **Citywide Building Maintenance, Inc.**

Peter Battista, C.E.O.

Signature: 

Date: 12/9/2024

Company Name: Zion Benton Township High School District 126

Signature: _____ Date: _____

Name (Print): Matthew Wilkinson



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



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8477731-9792 • Jesse.rodriguez@zb126.org

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Specialized Services
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jacob.carlson@zb126.org

DATE: December 10, 2024
TO: Board of Education
FROM: Dr. Jesse J. Rodriguez, Superintendent
Dr. Matthew J. Wilkinson, Chief School Business Official
RE: Annual Summer Food Service Program Opt Out

Annually the Board of Education must determine if it will provide Summer Breakfast Program in accordance with the Childhood Hunger Relief Act. This program would require providing breakfast to anyone who chooses to participate regardless of age or location of residence. Historically, District 126 has exercised its right to opt out with the decision being supported by an analysis that the costs to the District exceed the reimbursement that would be received and due to safety concerns.

In lieu of this program, the District has provided all Summer School students with the option of “grab and go” breakfast items, which has been provided to be a much more economical option while maintaining the safety of our buildings.

Attached is Dr. Wilkinson’s analysis for this year. We recommend the School Board approve opting out of this program for Summer 2025.

The ROE will conduct a public hearing before March 1, 2025, and approve our request for a waiver to opt out of the 2025 summer food service program.

Recommendation: The Board of Education accepts the Superintendent’s recommendation to approve District 126 opting out of the summer breakfast program allowed under the Childhood Hunger Relief Act.

Thank you.

Attachment

Summer School - Potential Breakfast Program Costs

		<u>DESCRIPTION</u>	<u>MEALS</u>	<u>COST</u>	<u>TOTAL</u>
12 Days	Session 1	Summer School Breakfast	4224	\$ 2.15	\$ 9,081.60
<u>12 Days</u>	Session 2				
24 Days					
		<u>DESCRIPTION</u>	<u>DAYS</u>	<u>COST</u>	<u>TOTAL</u>
440 Student enrollment		Custodial Costs	30	\$ 30.76	\$ 922.80
4224 Meals Served					
			<u>DAYS</u>	<u>Rate</u>	<u>TOTAL</u>
30 Days	Administrative Supervision of Students	Student Supervision (2 staff, 1 hr ea. daily)	30	\$ 125.62	\$ 3,768.67
30 Days	Administrative Clerical Time	Paperwork for daily claims & Claims Subm	30	\$ 77.19	\$ 2,315.68
30 Days	Security Staff	Addtl Security Staff (3 staff, 1 hr ea daily)	30	\$ 102.03	\$ 3,060.98
		TOTAL COSTS:			\$ 19,149.74
		Reimbursement	4224	\$ 2.89	\$ 12,207.36
					\$ 6,942.38

Projections based on summer school attendance for the summer of 2025
 Using actual enrollment data and assuming 40% participation in the program.

Owner / Architect / Construction Manager

Job Progress Meeting

ZBTHS Renovations – Phase 2

Summary of the Job Progress Meeting held November 19th, 2024:

In Attend (Y)	Attendee Name	Company Represented	Attendee Phone	Attendee Email
<input checked="" type="checkbox"/>	John Bajek	Camosy Construction	262.358.5599	johnbajek@camosy.com
<input checked="" type="checkbox"/>	Tyler Thiel	Camosy Construction	262.455.0417	tylerthiel@camosy.com
<input type="checkbox"/>	Matt Wilkinson	Zion Benton Township High School	224.480.7479	matthew.wilkinson@zb126.org
<input checked="" type="checkbox"/>	Josh Gehrig	Zion Benton Township High School	847.648.0106	josh.gehrig@zb126.org
<input checked="" type="checkbox"/>	Cheri Bridge	Zion Benton Township High School	847.731.9770	cheri.bridge@zb126.org
<input type="checkbox"/>	Chris Pawelcyk	Zion Benton Township High School	847.731.9302	chris.pawelcyk@zb126.org
<input type="checkbox"/>	Alison Andrews	Wold Architects	847.241.6100	aandrews@woldae.com
<input checked="" type="checkbox"/>	Alyssa Menolascion	Wold Architects	847.241.6100	amenolascino@woldae.com
<input type="checkbox"/>	Justin Wendt	Wold Architects	847.241.6100	jwendt@woldae.com
<input type="checkbox"/>	Aiyana Grady	Wold Architects	847.241.6100	agrady@woldae.com
<input type="checkbox"/>	Matt Verdun	Wold Architects	847.241.6100	mverdun@woldae.com
<input type="checkbox"/>	Matt Tomlinson	Wold Architects	847.241.6100	mtomlinson@woldae.com
<input type="checkbox"/>	David McVey	TLC Engineering Solutions		david.mcvey@tlc-eng.com
<input type="checkbox"/>	Kevin Camino	Eriksson Engineering Associates		kcamin@eea-ltd.com
<input type="checkbox"/>	Rick Sinnott	Eriksson Engineering Associates		rsinnott@eea-ltd.com
<input type="checkbox"/>	Bonnie Felske	Zion Benton Township High School		bonnie.felske@zb126.org

The following is a recap of the items that were discussed.

1. Camosy stated that the Architectural Punch List is complete with the exception of some touchup painting work. Camosy also stated that the previously mentioned touch up painting work will be completed over Thanksgiving Break.
2. Camosy stated that the MEP Punch List is complete and done.

Building Trust Since 1910

Construction Managers
Design/Builders
General Contractors

12795 120th Avenue
Kenosha, WI
53142-7326
262-552-9440

43451 N. US Hwy 41
Zion, IL
60099-9455
847-395-6800

Delivery Address:
43451 N. US Hwy 41
Zion, IL 60099-9455

www.camosy.com

FAX 262-552-0480

FAX 847-395-6891

3. Camosy stated that they received the Exterior Punch List from WOLD Architects last week and have since moved forward with distributing to all associated contractors so items can be completed.
4. Camosy stated that the fire shutter work related to Revised Proposal Request #19 (PR-19R) is tentatively scheduled to be completed over the schools Christmas break.
5. Camosy stated that the glazing film work related to Revised Proposal Request #22 (PR-22R) is tentatively scheduled to be completed over the schools Christmas break.
6. Camosy stated that the work to swap out the three (3) door hardware sets on the corridor restrooms (per the request of ZBTHS) is tentatively scheduled to be completed over the schools Christmas break.
7. Camosy stated that the work for the Mag Locks is tentatively scheduled to be completed over the schools Christmas break.
8. Camosy stated that the Project Team met on site a few weeks ago to investigate and correct the issue(s) regarding the eighteen (18) rooms on the second floor that do not have functioning clocks. The Project Team agreed that this clock issue does not have anything to do with something that did or did not happen during the Phase 1 or Phase 2 projects and are moving forward with this as its own separate “work”
 - ZBTHS asked Camosy to send over the updated pricing for the clocks as soon as they could so that they could put said costs in front of the people who need to see so a decision could be made as to who this work will be accomplished and who will pay for it (Project Costs, Maintenance costs, technology costs, etc.)
9. The Project Team agreed that there was not a need to hold/schedule any further meetings for this project.

There is not another meeting scheduled for this Project.

This is our understanding of the Job Progress Meeting discussion. If there are any errors or omissions, notify this office within five (5) calendar days.

Camosy Construction



Tyler Thiel, Project Manager

O: (847)-395-6800

C: (262)-455-0417

tylerthiel@camosy.com



ZION-BENTON THSD 126

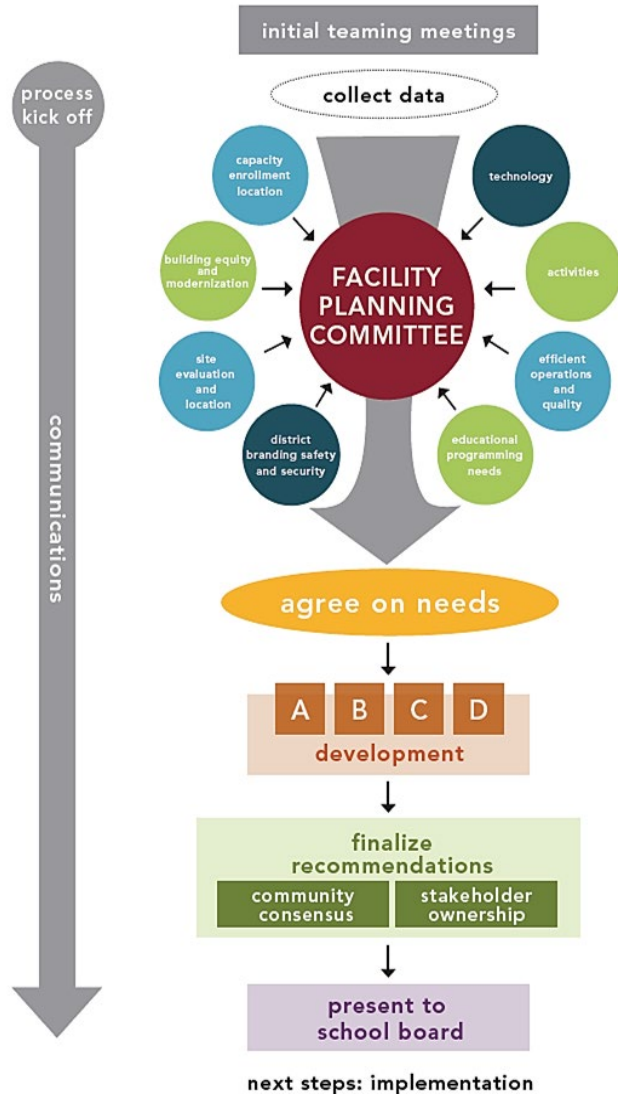
Board of Education Meeting
Facility Master Planning Update | December 17, 2024

Agenda

- **FMP Charge and Outcome Statements**
- **Review FMP Guiding Principles**
- **Discuss Stakeholder Engagement Process**
- **Review Stakeholder Priority Needs**
- **FMP Schedule and Next Steps**



Facility Master Planning Process



FMP MISSION:

Develop a comprehensive long -range Facilities Master Plan with one “best” scenario for recommendation to the School Board

FMP VISION:

Zion -Benton Township High School District 126 will have a comprehensive long -range Facilities Master Plan to invest in facilities that accommodates enrollment, instruction, programs and supports over the next 10 years, and reflects efficient and sustainable fiscal practices.

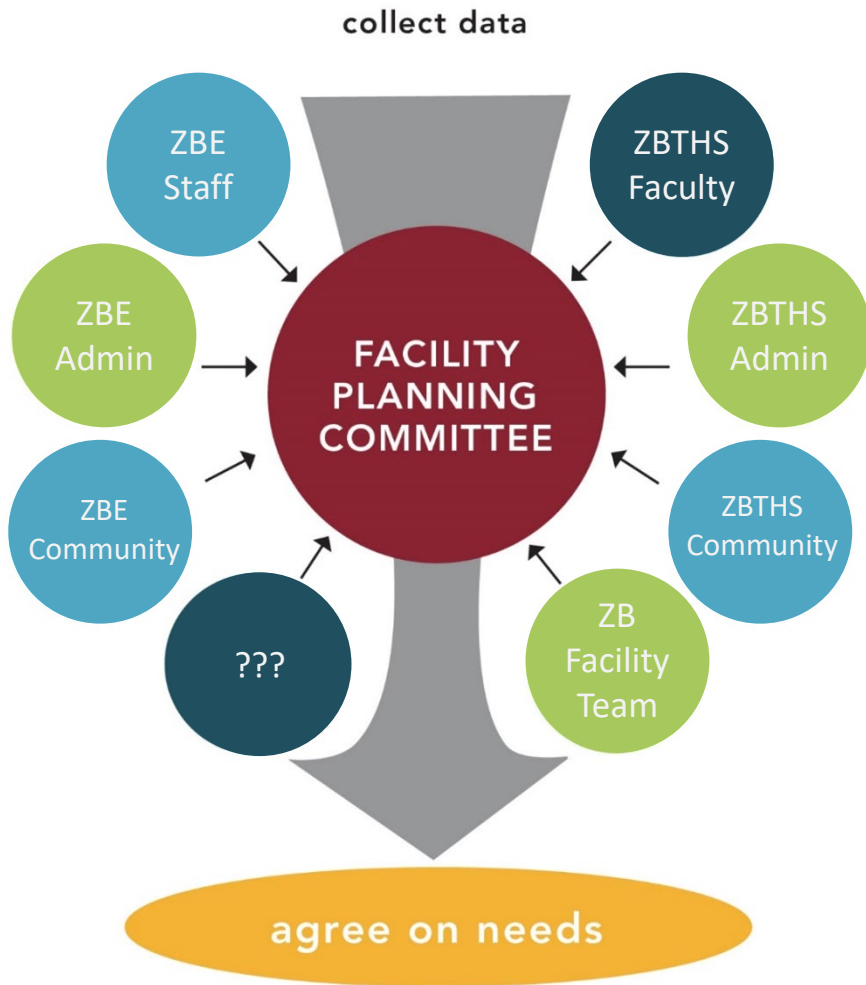
FMP GUIDING PRINCIPLES

- Provide a **safe and supportive learning** environment that promotes a positive climate and culture for **all students and staff**.
- Invest in District facilities to **empower** creativity, adaptability and innovation, foster **equity** and support pursuit of the highest standards of **excellence for all learners**.
- Provide **future-forward learning environments** that incorporate the key elements of 21st century learning design, include meaningful **hands-on learning** opportunities, and support **personalized learning for all students**.
- District buildings and learning environments will be a **place of pride and opportunity** for **all students and staff**.



DISTRICT-WIDE FACILITY MASTER PLAN

Identifying the Needs



- FMP Committee Meetings**
- ZBTHS and ZBE Administrator Meetings**
- District Facility Team Meeting**
- ZBE Staff Meetings**
- ZBTHS Faculty Meetings**
- ZBTHS Community Town Hall**
- ZBE Community Town Hall**
- Faculty/Staff Electronic Survey**
- Community Electronic Survey**



DISTRICT-WIDE FACILITY MASTER PLAN

Stakeholder Feedback and Input

District Facility Priorities

- Site Drainage Improvements
- Exterior Envelope
- Exterior Lighting and Security
- Building Systems and Infrastructure
- Restroom Repair and Upgrades
- Health and Life Safety Violations
- Building Emergency Generator
- Transportation Building Improvements
- Parking Lot Improvements
- Electric Bus Infrastructure

- Safety and Security
- Community Use/Partnership

District Facility Priorities

- Learning Environments
- Consolidation/Reorganization of Administrative Spaces and Operational Layout
- Overall Building Environment, Appearance and Student Pride (including exterior)
- Cafeteria Improvements and Flow
- Occupant Well-Being and Experience
- Student Collaboration and Support Space
- Multi-functional Large Group Space (full enrollment)
- Outdoor Opportunities and Learning
- Space for Expanded Programming
- Building Flow, Wayfinding, Travel Distances and Congestion



DISTRICT-WIDE FACILITY MASTER PLAN

FMP Schedule

PHASE 1

NOVEMBER 2024

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JANUARY 2025

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- November 6, 2024 – FMP Committee Meeting #1*
- November 13, 2024 – Facility Team Meeting, 8:00AM – 9:30AM
- November 13, 2024 – ZBTHS Admin Meeting, 9:30AM-11:00AM
- November 13, 2024 – ZBE Admin Meeting, 12:00PM – 1:00PM
- November 14, 2024 – ZBE Staff Meeting, 2:35PM – 3:50PM
- November 19, 2024 – ZBTHS Faculty Meeting, 2:50PM – 4:05PM
- November 20, 2024 – FMP Committee Meeting #2*
- November 21, 2024 – ZBTHS Faculty Meeting, 2:50PM – 4:05PM

- December 3, 2024 – ZBTHS Community Town Hall**
- December 5, 2024 – ZBE Community Town Hall**
- December 17, 2024 – Board of Education Update
- December 11, 2024 – FMP Committee Meeting #3*

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

FEBRUARY 2025

S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH 2025

S	M	T	W	T	F	S
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- 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 25, 2025 - Board of Education Update

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

* FMP Meetings will be 9:00 AM to 11:00 AM on the dates listed above
 **Community Town Halls will be 5:30 PM to 7:00 PM on the dates listed above

- FMP Committee Meetings
- Community Town Halls
- Board of Education Meetings
- BBF Committee Meetings



Our Purpose and Core Values

OUR
PURPOSE IS TO MAKE A
DIFFERENCE IN THE
COMMUNITIES
WE SERVE





To: Attendees
From: Alyssa Menolascino | AM
Date: December 11, 2024
Comm. No: 243134

Subject: Zion-Benton Township High School District 126
District-Wide Facilities Master Plan – ZBTHS Staff Meeting
November 21, 2024, Meeting Minutes

Attendees:

Dr. Chris Pawelczyk, Zion-Benton THSD 126	chris.pawelczyk@zb126.org
Spencer Voss, Zion-Benton THSD 126	spencer.voss@zb126.org
Kathy Paxton, Zion-Benton THSD 126	kathy.paxton@zb126.org
Christine Digrazia, Zion-Benton THSD 126	christine.digrazia@zb126.org
Erin Wilson, Zion-Benton THSD 126	erin.wilson@zb126.org
Syncere Williams, Zion-Benton THSD 126	syncere.williams@zb126.org
Kyle Howard, Zion-Benton THSD 126	kyle.howard@zb126.org
Shan Kazmi, Zion-Benton THSD 126	shan.kazmi@zb126.org
Nuria Garcia Rodriguez, Zion-Benton THSD 126	nuria.garciarodriguez@zb126.org
Alison Andrews, Wold Architects and Engineers	aandrews@woldae.com
Alyssa Menolascino, Wold Architects and Engineers	amenolascino@woldae.com

Discussion

- A. Introductions were made.
- B. An overview of the Facility Master Plan (FMP) process was provided by Wold:
 - 1. It was explained that the FMP will be completed in phases:
 - a. Phase 1 will focus on fact finding and information gathering from the Stakeholders identified by the District.
 - b. In Phase 2, once the needs are understood and prioritized, options will be developed to provide solutions to address the needs.
 - c. Phase 3 will include a final recommendation that will be presented to the School Board. It was noted that the Facilities Master Plan will be presented to the Board in March 2025.
- C. Wold presented the FMP Schedule, and it was noted that in addition to meetings with staff, Wold will be facilitating meetings with the Community in December 2024.



- D. The Group was prompted with discussion questions regarding the facility challenges, student engagement, and future-focused environments at Zion-Benton Township High School (ZBTHS):
1. Facility Challenges:
 - a. Classroom Environment:
 - 1) Natural daylight was noted to be lacking in many spaces, which negatively impacts the day.
 2. The shape and size of the classrooms in the original portion of the building was noted to cause issues for creating collaborative environments for students:
 - a. Visibility of the teaching wall or displayed content was discussed by the Group. It was stated that ideally, students would be able to see displayed content from multiple locations in a standard classroom.
 3. It was also noted that there is a visible discrepancy between the recently renovated classrooms, and the classrooms that have not been recently renovated regarding furniture, finishes, and technology. It was stated that students carry more pride for the recently renovated spaces than the unrenovated spaces.
 4. Classroom furniture was noted to need further consideration:
 - a. It was stated that the trapezoidal shaped tables are noisy to move in the classrooms. The shape of the tables was also noted to be challenging for student collaboration.
 - b. Wheels on the furniture were recommended as an option for improving the classroom environments.
 5. Dimmable and two-zone lighting was noted to be desired in the classrooms:
 - a. Building circulations and flow was discussed:
 - 1) It was noted that travel distance at passing periods is difficult for students. A combination of narrow hallways and a high volume of students compounds the issue.
 - 2) Room numbering at ZBTHS was noted to not be clear for staffs and students.
 - b. It was noted that the Life Skills program at Zion-Benton Township High School does not currently have direct access to a cooking sink, a dishwasher, a washing machine and dryer:
 - 1) It was clarified that the Life Skills class currently does laundry for the Swim Team and utilizes the washer and dryer in the maintenance area.
 - c. The quantity and location of toilet rooms is challenging for the staff and students:
 - 1) It was stated that the second level of the CTE area does not have a toilet room.
 - d. The Girls' Varsity Locker Room was noted to be very outdated and does not have an adequate number of toilets or sinks.
 - e. The lack of welcoming environments was noted to be difficult for the staff and students.
 - f. An inconsistency in heating and cooling was noted to exist across all classrooms.
 - g. Roof leaks were noted to occur frequently in various parts of the building.
 - h. The space acoustics in the power mechanics and metals shops were noted to be inadequate. It was stated that acoustical treatments were added to the Wood Shop recently, and they did help with the spatial acoustics.

The logo for Wold, featuring the word "Wold" in white, bold, sans-serif font on a black, tilted rectangular background.

6. Student Engagement:
 - a. Social spaces for students are lacking:
 - 1) A space that could accommodate 100 to 150 people at one time would provide that need.
 - 2) Opportunities for guest speakers, award ceremonies, bringing all advisories together at once and other meetings were all highlighted as benefits that this type of space could provide.
 - b. It was stated that students would like to use flexible seating and potential chairs that offer a variety of seating options:
 - 1) Age-appropriate furniture was requested for students and staff.
 - 2) Adjustable height chairs and desks for students was noted to be desired to provide students with freedom of choice.
 - 3) Sensory-conscious seating options in the classroom were noted to be desirable.
 - c. Spaces that encourage students to ask for assistance was noted to be desired. It was noted that the EL Office Lobby provides a very welcoming environment, which invites students into the space.
7. Future-Focused Environments:
 - a. It was noted that an English Lab is offered to students, but it is limited to two periods a day. The Staff indicated that ideally, eight periods of English Lab could be offered to students.
 - b. Opportunities to showcase the students and their work were suggested for exploration:
 - 1) It was stated that each department would ideally have a dedicated display case or student work display area.
 - 2) A way for students to see themselves in the building was noted to be important for student well-being and school pride.
 - c. Adaptability was emphasized by the staff regarding student access to power and the classroom furnishings:
 - 1) It was noted that ZBTHS students are one to one for technology, and the current classrooms do not have adequate access to power for all students.
 - d. Outdoor areas around the building for student and staff use during the school day were requested:
 - 1) It was stated that the existing areas are uneven and difficult for the cross-country runners to use.
 - 2) An outdoor classroom was identified as desirable.
 - 3) Utilization of the existing courtyard was noted to be limited. If the space was renovated, the Group believes its use would increase.
- E. The Group was asked if there were topics the Facility Master Planning Committee should evaluate as a part of their effort and the following was noted:
 1. Provide students with a voice in this process.
 2. Examine the District's cell phone policy for students to determine how to manage in the future.
 3. Evaluate the use of the existing student lockers to determine if that existing space can be repurposed.



4. Explore opportunities for increasing utilization of the existing courtyards.
 5. Follow up on satisfaction and completeness of previous investments. Address any open items.
- F. The Group was asked to prioritize the challenges previously identified and the following was emphasized:
1. Improve the existing restrooms and increase the quantity of toilet rooms throughout the building.
 2. Improve classroom spaces to be functional for the content being taught within, as well as provide equality across all classrooms regarding furniture, finishes and technology.
 3. Provide an inviting space for students to congregate such as a student commons.
- G. Next Steps:
1. The survey questions proposed in the meeting are to be made available to the staff via an electronic survey.

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Aiyana Grady, Wold	agrady@woldae.com



To: Attendees

From: Alyssa Menolascino | AM

Date: December 12, 2024

Comm. No: 243134

Subject: Zion-Benton Township High School District 126
 District-Wide Facilities Master Plan – Community Meeting
 December 3, 2024, Meeting Minutes

Attendees:

Dr. Jesse Rodriguez, Zion-Benton THSD 126	jessie.rodriguez@zb126.org
Dr. Chris Pawelczyk, Zion-Benton THSD 126	cynthia.moreno@zb126.org
Cynthia Moreno, Zion-Benton THSD 126	chris.pawelczyk@zb126.org
Kathy Champine, Zion-Benton THSD 126	kathy.champine@zb126.org
Larry Stephens, Community Member	lstephenssells@comcast.net
Blake Furtenberry, Community Member	blake.a.furtenberry@gmail.com
John Davis, Community Member	jwdavis55@att.net
Roger Whitmore, Community Member	rwhitmore@rogersservice.net
Alison Andrews, Wold Architects and Engineers	aandrews@woldae.com
Alyssa Menolascino, Wold Architects and Engineers	amenolascino@woldae.com

Discussion

- A. Introductions were made.
- B. An overview of recently completed facility investments in Zion-Benton Township High School District was presented by Wold, including Design Criteria that informed project decision making.
- C. An overview of the Facility Master Plan process was provided by Wold:
 1. Phase 1 will focus on fact finding and information gathering from the Stakeholders identified by the District:
 - a. It was explained that as a part of the fact-finding phase, the Wold Team will meet or has met with the District and Building Staff, the District Facilities Team, the Community, and will be hopefully hosting student focus groups to gather as much information from as many Stakeholders as possible.
 2. In Phase 2, once the needs are understood and prioritized, options will be developed to provide solutions to address the needs.
 3. Phase 3 will include a final recommendation that will be presented to the School Board. It was noted that the Facilities Master Plan will be presented to the School Board in March 2025.

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

**PLANNERS
 ARCHITECTS
 ENGINEERS**



- D. The Facility Master Planning Charge and Outcome Statements were shared with the Group.
- E. The list of Guiding Principles developed by the Facility Master Planning Committee were shared with the Group and noted to still be in the process of finalization. It was explained that Guiding Principles are intended to assist the Planning Committee in evaluating the proposed options that will be developed during Phase 2 of the Facility Master Plan.
- F. The Group was asked to share things that are liked about Zion-Benton Township High School (ZBTHS), and the following was noted:
 - 1. The new athletic facilities were noted to be well liked by the Community.
 - 2. It was stated that the recent improvements contribute to teacher and staff retention.
 - 3. The recently completed Boardroom was noted to offer opportunities for staff professional development and growth.
- G. The Group was asked to share how they would like to see graduating students contribute to the Community, and the following was noted:
 - 1. It was stated that the Community would like to see graduating students become good citizens and employable:
 - a. Maintaining a competitive edge for students entering the workforce was emphasized.
 - 2. The Community would like to see graduating students find careers that they enjoy and are passionate about.
- H. The Group was asked to share their thoughts on how the built environment can contribute to student and staff success and the following was noted:
 - 1. It was stated that all classrooms should be brought into the 21st century, and educational spaces should be the priority for all future investments.
 - 2. It was explained that the Career and Technical Center provides students with practical trade experience, as well as opportunities to obtain certifications prior to graduation. These programs were noted to be very successful for students as staff.
 - 3. Providing students with access to equipment and technology that will help prepare them for their future was noted to be fundamental to student success.
- I. The Group was asked to share their thoughts on facility investments that should be considered for ZBTHS, and the following was noted:
 - 1. It was stated that the existing toilet room locations and quantities are insufficient for students and staff.
 - 2. Wayfinding and travel distance for students would ideally be improved:
 - a. It was noted that students currently have five-minute passing periods, which has been a challenge for students travelling between classrooms on opposite ends of the building.
 - b. It was stated that the building lacks a center of gravity, which makes it difficult to navigate for students and staff.
 - c. The existing hallways were noted to be small, and the use of student lockers was noted to be minimal. It was suggested that widening the hallways be explored:
 - 1) It was stated that there are several corners in the building that are considered "blind" corners where students and staff often run into one another since they cannot see that another individual is coming around the same corner.
 - 2) Opportunities to improve building traffic flow are to be explored.



3. Annual maintenance items, such as roof leaks and structured cabling updates, were noted to require continued investment to keep the building functional.
4. The importance of space for student support, including intervention was noted.
- J. The Group was asked if there were topics the Facility Master Planning Committee should evaluate as a part of their effort, and the following was noted:
 1. Explore opportunities to cultivate Community Partnerships with the School District for student mentorship and real-world exposure.
 2. Evaluate enrollment in specific programming and invest where the student demand is present:
 - a. An existing relationship with the College of Lake County (CLC) was mentioned. The Group indicated that students that participate in the CLC Program are bused to campus for classes. The Group indicated that the Facility Master Planning Committee should evaluate the program enrollment to determine if busing students is efficient.
 3. Are there items to be addressed / completed in previously updated spaces?
 4. Improve the proximity of toilet rooms to classrooms.
- K. Wold presented the FMP Schedule.
- L. Next Steps:
 1. The survey questions proposed in the meeting are to be made available to the Community via an electronic survey.
 2. It was noted that the School District will issue newsletter updates that will contain updates regarding the Facility Master Plan.

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**AGREEMENT BETWEEN
INSPIRE YFS AND ZION-BENTON THSD 126
FOR ADVANCEMENT OF FUNDS AND REPAYMENT VIA GRANT**

This Agreement is entered into on the date shown below, by and between **Inspire Youth & Family Services, Inc.** (“Inspire”) and the **Board of Education of Zion-Benton Township High School District No. 126** (“the Board”) (each a “Party” and collectively, “the Parties”).

RECITALS

WHEREAS, Inspire and the Board entered into an agreement, a Memorandum of Understanding dated December 17, 2024 (“MOU”), under which Inspire is to provide certain supplemental services for District 126 students; and

WHEREAS, Inspire’s work under the MOU is to be funded by the ICJIA R3 Grant program, but Inspire anticipates a several-months delay between services it performs for District 126 and Inspire’s receipt of the grant funds; and

WHEREAS, to ensure the viability of the services performed by Inspire for District 126, Inspire has requested and the Board desires to advance funds to Inspire for services rendered to District 126 students, which advanced funds Inspire will repay upon receipt of the R3 grant funds;

NOW THEREFORE, in consideration of the terms and conditions below, and other good and valuable consideration, the sufficiency of which are acknowledged here, the Parties agree as follows:

- 1. Incorporation of Recitals.** The recitals set forth are true and correct and are incorporated in this Paragraph by reference.
- 2. Advancement of Funds.** Upon Inspire’s completion of services to District 126 and submission of an invoice to the Board each month, the Board will advance to Inspire the operating costs of such services, not to exceed \$42,000 per month.
- 3. Repayment Via Grant.** Upon Inspire’s receipt of R3 grant funds, Inspire will promptly repay the Board the amount of District 126 funds advanced, plus 3.0% interest. In the event Inspire does not receive the R3 grant funds within six (6) months of the funds being advanced by the Board to Inspire, the advanced funds will nevertheless become due and owing to the Board and Inspire will be obligated to immediately repay the Board all funds advanced under this Agreement.
- 4. Termination.** The Board is entitled to terminate this Agreement and the MOU with Inspire for cause, including non-payment by Inspire, or for convenience upon seven (7) days’ written notice. Upon the Board’s termination of this Agreement, the funds advanced to Inspire will become automatically due and owing to the Board and

Inspire will be obligated to immediately repay the Board all funds advanced under this Agreement.

5. **Contingent on Alignment with R3 Grant.** Inspire warrants that the arrangement described in this Agreement is consistent with the terms of the R3 grant and will not jeopardize Inspire's eligibility to receive R3 grant funds to repay the Board. Inspire will therefore indemnify and defend the Board and its respective officers, Board members, employees, agents, insurers, successors, and assigns for any acts or omissions pursuant to this Agreement. If, in the opinion of the ICJIA, the Board, or a court of competent jurisdiction, the arrangement described in this Agreement turns out to be in any way inconsistent with the terms of the R3 grant or would in any way jeopardize Inspire's eligibility to receive R3 grant funds to repay the Board, then Inspire will be obligated to immediately repay all funds advanced by the Board under this Agreement, plus interest as described in Paragraph 3, and the remainder of this Agreement will be voidable in the Board's discretion. Inspire will carry insurance that fully covers its obligations under this Agreement.
6. **Survival of Repayment Obligation.** Inspire's repayment obligations under this Agreement will survive any voiding or termination of this Agreement.
7. **Amendments.** No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement is binding upon the Parties unless reduced to writing and duly authorized and signed by both of them.
8. **Complete Understanding.** This Agreement sets forth all the promises, agreements, conditions, and understandings between the Parties, and no other promises, agreements, or understandings, whether oral or written, express or implied, exist between the Parties.
9. **Effect of Agreement.** This Agreement inures to the benefit of and binds the Board and its officers, members, agents, representatives, employees, administrators, insurers, successors, and assigns, and Inspire and its board of directors or trustees, officers, employees, agents, representatives, successors, and assigns.
10. **Applicable Law and Venue.** This Agreement is governed by the laws of the State of Illinois. Venue for any dispute over this Agreement is proper only in the Circuit Court of Lake County, Illinois.
11. **Execution.** This Agreement may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both Parties constitutes the Agreement as fully as if the Parties had signed a single document. Email delivery of the scanned Agreement is acceptable as an original.
12. **Effective Date.** This Agreement becomes effective on the date of the Board's approval and signature on this Agreement, or the date of Inspire's signature on this Agreement, whichever is later.

IN WITNESS WHEREOF, the Parties have signed and executed this Agreement on the dates indicated below.

Inspire Youth & Family Services, Inc.

By: _____
Michael Gonzalez, Executive Director

Date: _____

**Board of Education of
Zion-Benton Township High School
District No. 126, Lake County, Illinois**

By: _____
Board President

Date: _____

Attest

By: _____
Board Secretary

Date: _____

1309137.2

Memorandum

Zion-Benton Township High School District 126

DATE: December 17, 2024

TO: Board of Education

FROM: Dr. Jesse J. Rodriguez, Superintendent of Schools
Dr. Chris Pawelczyk, Executive Director of Leadership and Community Outreach

RE: Agreement between Inspire Youth & Family Services for advancement of funds and repayment via grant.

During the October 2024 Board of Education meeting, the Board of Education approved a collaboration agreement with Inspire Youth & Family Services (Inspire). The goal of the program is to serve 100 male students in grades 9 through 12, providing them with essential resources to mitigate suspensions, chronic absenteeism, and violence. The vision for the partnership is to create a safe and supportive environment where students are empowered to thrive academically and personally. A significant portion of the Inspire budget will focus on personnel, ensuring they have qualified full-time and part-time staff in place. These dedicated team members will drive program development, behavioral support, and academic guidance, addressing the unique needs of the students.

Inspire will implement robust monitoring and evaluation processes to measure the effectiveness of their initiatives. Collecting data and utilizing evaluation services will be instrumental in validating their efforts and continuously improving the program.

The New Direction program highlights their commitment to addressing educational inequities and empowering students. Through effective resource allocation and a focus on community engagement, Inspire aims to foster transformative experiences for the young men they serve, shaping their futures positively.

Inspire has requested some financial support to initiate the program that they agree to pay back through the reimbursement process set up by the grant they were awarded by the state. The administration worked with legal counsel to create an agreement between the Board of Education and Inspire.

Recommendation: The Board of Education accepts the Superintendent's recommendation to approve the agreement between Inspire Youth & Family Services for the advancement of funds and repayment via grant as presented.