

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|--|--------------|--|---------|---------|-----------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| 10-000000-0-1130-230-099 TUITION REIMBURSEMENT | | | | | |
| NUNEZ, ZOE | 02/14/25 | Tuition Reimb EL5123 | 405767 | 2/20/25 | 705.00 |
| | | | | | <u>\$705.00</u> |
| 10-000000-0-1130-300-006 PURCHASED SERVICE-WORLD LANG | | | | | |
| BANK CARD PROCESSING CENTE | 1000499 | Milwaukee Art Museum Entrance | 4893 | 2/11/25 | 275.00 |
| | | | | | <u>\$275.00</u> |
| 10-000000-0-1130-300-010 PURCHASED SERVICE-BAND | | | | | |
| BANK CARD PROCESSING CENTE | 01/15/25 | Clarinet case repair | 4893 | 2/11/25 | 55.00 |
| | | | | | <u>\$55.00</u> |
| 10-000000-0-1130-400-005 SUPPLIES-ENGLISH | | | | | |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | Into the Deep: A Memoir From the Man I | 4874 | 2/4/25 | 23.26 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | Into the Planet: My Life as a Cave Diver | 4874 | 2/4/25 | 16.73 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | The Underworld: Journeys to the Depths | 4874 | 2/4/25 | 17.99 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | Endurance: Shackleton's Incredible Voy | 4874 | 2/4/25 | 13.59 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | The Ship Beneath the Ice by Mensun Bc | 4874 | 2/4/25 | 15.99 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | The Flitting: A Memoir of Fathers, Sons, | 4874 | 2/4/25 | 17.62 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | We Loved It All: A Memory of Life | 4874 | 2/4/25 | 13.99 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | There's Always This Year: On Basketbal | 4874 | 2/4/25 | 16.00 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | Praisesong by the Kitchen Ghosts: Stori | 4874 | 2/4/25 | 18.69 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | Boldly Go by William Shatner | 4874 | 2/4/25 | 10.50 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | Walt Disney: an American Original, Com | 4874 | 2/4/25 | 16.57 |
| AMAZON CAPITOL SERVICES | 196RMC6FV1J | Jim Henson: Biography | 4874 | 2/4/25 | 17.26 |
| | | | | | <u>\$198.19</u> |
| 10-000000-0-1130-400-013 SUPPLIES-SCIENCE | | | | | |
| BANK CARD PROCESSING CENTE | 200012722190 | Oreo Family size | 4893 | 2/11/25 | 14.64 |
| BANK CARD PROCESSING CENTE | 200012722190 | chips ahoy cookie | 4893 | 2/11/25 | 17.94 |
| BANK CARD PROCESSING CENTE | 200012722190 | Vanilla Wafers | 4893 | 2/11/25 | 18.32 |
| BANK CARD PROCESSING CENTE | 200012722190 | white chocolate chips | 4893 | 2/11/25 | 8.91 |
| BANK CARD PROCESSING CENTE | 200012722190 | paper plates | 4893 | 2/11/25 | 9.97 |
| BANK CARD PROCESSING CENTE | 200012722190 | green sprinkles | 4893 | 2/11/25 | 5.31 |
| | | | | | <u>\$75.09</u> |
| 10-000000-0-1203-400-143 ELS -SUPPLIES | | | | | |
| AMAZON CAPITOL SERVICES | 166JM66LJWN | Metal Garage Storage Cabinets with Loc | 4874 | 2/4/25 | 167.99 |
| AMAZON CAPITOL SERVICES | 166JM66LJWN | Amazon Elements Baby Wipes, Unscent | 4874 | 2/4/25 | 21.05 |
| AMAZON CAPITOL SERVICES | 166JM66LJWN | Clorox Disinfecting Wipes Value Pack, 7 | 4874 | 2/4/25 | 67.14 |
| AMAZON CAPITOL SERVICES | 166JM66LJWN | CovaNilTM Premium Hand Sanitizer Spr | 4874 | 2/4/25 | 14.99 |
| AMAZON CAPITOL SERVICES | 166JM66LJWN | Honest Company Hand Sanitizer Spray, | 4874 | 2/4/25 | 19.99 |
| AMAZON CAPITOL SERVICES | 166JM66LJWN | Laminator Machine, Bonsen 13 Inch Wic | 4874 | 2/4/25 | 48.99 |
| AMAZON CAPITOL SERVICES | 166JM66LJWN | 360 Count Extra Heavy Duty Clear Plast | 4874 | 2/4/25 | 21.99 |
| BANK CARD PROCESSING CENTE | 275275 | Adler Tickets | 4893 | 2/11/25 | 60.00 |
| BANK CARD PROCESSING CENTE | 102475486 | Field Museum | 4893 | 2/11/25 | 91.00 |
| BANK CARD PROCESSING CENTE | 200012775331 | Gatorade Zero Sugar Fruit Punch - 12 - | 4893 | 2/11/25 | 15.96 |
| PETTY CASH | 01/06/25 | Trans 1- walmart nickel xtreme outing | 405737 | 2/5/25 | 288.59 |
| PETTY CASH | 01/31/25 | ELS 1- Walmart Outing | 405715 | 2/4/25 | 58.94 |
| | | | | | <u>\$876.63</u> |

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|--|--------------|---|---------|---------|-----------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| 10-000000-0-1204-400-145 TRANSITIONS-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | 200012788949 | Dickies Men's Flex 11874 Work Pant - 3' | 4893 | 2/11/25 | 24.98 |
| BANK CARD PROCESSING CENTE | 200012788949 | Dickies Men's Flex 11874 Work Pant - 4' | 4893 | 2/11/25 | 24.98 |
| PETTY CASH | 01/07/25 | Trans 2-Walmart outing | 405715 | 2/4/25 | 286.17 |
| | | | | | <u>\$336.13</u> |
| 10-000000-0-1410-400-200 PHOTOGRAPHY-SUPPLIES | | | | | |
| AMAZON CAPITOL SERVICES | 139F6YPWMH | Genuine DJI RC-N1(Model RC231) Rerr | 4874 | 2/4/25 | 99.00 |
| | | | | | <u>\$99.00</u> |
| 10-000000-0-1448-400-205 METALS-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | 48551 | Acetylene CGA 510 Valve 3/4?-14 NGT | 4893 | 2/11/25 | 14.80 |
| BANK CARD PROCESSING CENTE | 48551 | Oxygen Valve – CGA540 – 3/4? NGT – | 4893 | 2/11/25 | 16.40 |
| BANK CARD PROCESSING CENTE | 48551 | shipping | 4893 | 2/11/25 | 9.91 |
| | | | | | <u>\$41.11</u> |
| 10-000000-0-1448-400-207 PRINTING-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | D0PJ0YFPP | Epson replacement ink tank | 4893 | 2/11/25 | 82.00 |
| BANK CARD PROCESSING CENTE | D0PJ0YFPP | Sawgrass Waste Collection Tank | 4893 | 2/11/25 | 76.00 |
| BANK CARD PROCESSING CENTE | D0PJ0YFPP | Epson Magenta Ink | 4893 | 2/11/25 | 39.99 |
| BANK CARD PROCESSING CENTE | D0PJ0YFPP | Epson Cyan Ink | 4893 | 2/11/25 | 39.99 |
| BANK CARD PROCESSING CENTE | D0PJ0YFPP | Epson Black Ink | 4893 | 2/11/25 | 39.99 |
| BANK CARD PROCESSING CENTE | D0PJ0YFPP | Epson Yellow Ink | 4893 | 2/11/25 | 39.99 |
| BANK CARD PROCESSING CENTE | D0PJ0YFPP | Garden Flag | 4893 | 2/11/25 | 43.70 |
| BANK CARD PROCESSING CENTE | D0PJ0YFPP | shipping | 4893 | 2/11/25 | 9.75 |
| | | | | | <u>\$371.41</u> |
| 10-000000-0-1448-400-208 WOODS-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | NLAWPKEEE | Radians Mirage Safety Glasses with Cle | 4893 | 2/11/25 | 518.30 |
| | | | | | <u>\$518.30</u> |
| 10-000000-0-2120-325-042 GUIDANCE-RENTAL | | | | | |
| OLD NATIONAL BANK | 403 00102 | Rental of Safe Deposit Box | 405768 | 2/20/25 | 80.00 |
| OLD NATIONAL BANK | 361 01174 | Rental of Safe Deposit Box | 405712 | 2/4/25 | 80.00 |
| OLD NATIONAL BANK | 361 01173 | Rental of Safe Deposit Box | 405712 | 2/4/25 | 80.00 |
| OLD NATIONAL BANK | 361 00265 | Rental of Safe Deposit Box | 405712 | 2/4/25 | 145.00 |
| OLD NATIONAL BANK | 361 01175 | Rental of Safe Deposit Box | 405712 | 2/4/25 | 80.00 |
| OLD NATIONAL BANK | 361 01176 | Rental of Safe Deposit Box | 405712 | 2/4/25 | 80.00 |
| | | | | | <u>\$545.00</u> |
| 10-000000-0-2210-332-055 IMP. OF INSTRUC.-TEACHER TRAVE | | | | | |
| PIERCE, KAYTHYRN | 01/31/25 | IMEC Travel Expenses | 405756 | 2/10/25 | 44.59 |
| | | | | | <u>\$44.59</u> |
| 10-000000-0-2222-400-056 IMC-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | H362143049 | HP Bright White Inkjet Paper-914 mm x ! | 4893 | 2/11/25 | 99.99 |
| | | | | | <u>\$99.99</u> |
| 10-000000-0-2225-310-023 COMPUTER LAB-PROF. SERVICE | | | | | |
| FLEMING, JOE | 02/20/25 | Service 7/4/24- 1/4/25 | 405764 | 2/20/25 | 210.00 |
| | | | | | <u>\$210.00</u> |

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|---|-------------|---|---------|---------|-------------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| 10-000000-0-2225-400-023 | | | | | |
| COMPUTER LAB-SUPPLIES | | | | | |
| AMAZON CAPITOL SERVICES | 19GVDX7HP6\ | Dell P2723D 27" QHD WLED LCD | 4874 | 2/4/25 | 1,255.96 |
| AMAZON CAPITOL SERVICES | 19GVDX7HP6\ | Anker 332 USB-C Hub (5-in-1) Adapter | 4874 | 2/4/25 | 218.40 |
| AMAZON CAPITOL SERVICES | 19GVDX7HP6\ | Black Coffee Mug Tree | 4874 | 2/4/25 | 9.99 |
| AMAZON CAPITOL SERVICES | 1GQ6NTVKJV\ | Brenthaven Rugged Keyboard with iPad | 4874 | 2/4/25 | 239.90 |
| AMAZON CAPITOL SERVICES | 1GQ6NTVKJV\ | Seagate 300GB HDD 15K RPM | 4874 | 2/4/25 | 62.00 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | Cable Matters 2-pack 1-Port HDMI Wall | 4874 | 2/4/25 | 14.95 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | Logitech Signature MK650 Combo | 4874 | 2/4/25 | 64.66 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | Tablet Floor Stand - Blk | 4874 | 2/4/25 | 65.99 |
| AMAZON CAPITOL SERVICES | 1N6XVXR6RQ\ | Dell H8DVC 300GB HD | 4874 | 2/4/25 | 34.65 |
| AMAZON CAPITOL SERVICES | 1N6XVXR6RQ\ | SHIPPING | 4874 | 2/4/25 | 6.99 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | Screen Cleaner 8oz - 4pk | 4874 | 2/4/25 | 14.99 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | Line Toner & Probe | 4874 | 2/4/25 | 278.99 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | AAA Batteries 36pk | 4874 | 2/4/25 | 27.92 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | USB Console Cable for Aruba WAP | 4874 | 2/4/25 | 16.90 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | KimWipes 9pk | 4874 | 2/4/25 | 33.25 |
| | | | | | \$2,345.54 |
| 10-000000-0-2410-310-065 | | | | | |
| ASSOC. PRINCIPAL-PROFESSIONAL | | | | | |
| BANK CARD PROCESSING CENTE | 1639-7312 | AA #1005 Legal Basis Stud Mana - Prof | 4893 | 2/11/25 | 200.00 |
| | | | | | \$200.00 |
| 10-000000-0-2410-400-065 | | | | | |
| ASSOC. PRINCIPAL-SUPPLIES | | | | | |
| AMAZON CAPITOL SERVICES | 1QMMDCMRR | Acer USB C Hub, 7 in 1 USB C to HDMI | 4874 | 2/4/25 | 37.60 |
| AMAZON CAPITOL SERVICES | 191C1XD3KRV | Janyun Double Sided Sticky Dots Sticke | 4874 | 2/4/25 | 19.78 |
| AMAZON CAPITOL SERVICES | 191C1XD3KRV | Art3d Double sided tape mounting 4pk | 4874 | 2/4/25 | 9.98 |
| AMAZON CAPITOL SERVICES | 191C1XD3KRV | Gold disposable tablecloth round 12 pk | 4874 | 2/4/25 | 19.75 |
| AMAZON CAPITOL SERVICES | 191C1XD3KRV | Black disposable tablecloth round 12 pk | 4874 | 2/4/25 | 19.75 |
| AMAZON CAPITOL SERVICES | 191C1XD3KRV | Orange disposable tablecloth round 12 p | 4874 | 2/4/25 | 19.75 |
| AMAZON CAPITOL SERVICES | 191C1XD3KRV | Black History Month Backdrop | 4874 | 2/4/25 | 12.98 |
| AMAZON CAPITOL SERVICES | 191C1XD3KRV | 10ftx10ft wrinkle free black photo back d | 4874 | 2/4/25 | 24.90 |
| AMAZON CAPITOL SERVICES | 191C1XD3KRV | 3M Mount tape | 4874 | 2/4/25 | 17.80 |
| | | | | | \$182.29 |
| 10-000000-0-2412-230-099 | | | | | |
| DIV CHAIR- TUITION REIMBURSEMENT | | | | | |
| KOLARIK, JASEY | 01/08/25 | Tuition Reimb EDU7345, EDU7340, EDI | 405735 | 2/5/25 | 1,514.94 |
| | | | | | \$1,514.94 |
| 10-000000-0-2495-400-066 | | | | | |
| DEANS-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | 10251888182 | Folgers Classic Medium Roast Ground C | 4893 | 2/11/25 | 14.68 |
| BANK CARD PROCESSING CENTE | 10251888182 | Coffee Mate French Vanilla Coffee Crea | 4893 | 2/11/25 | 11.36 |
| BANK CARD PROCESSING CENTE | 10251888182 | Brew Rite Bunn-Sized Coffee Filter 1,00 | 4893 | 2/11/25 | 9.98 |
| BANK CARD PROCESSING CENTE | 10251888182 | Hefty Supreme Foam Disposable Lunch | 4893 | 2/11/25 | 12.33 |
| BANK CARD PROCESSING CENTE | 10251888182 | Member's Mark Clear Cutlery Combo Pz | 4893 | 2/11/25 | 14.98 |
| BANK CARD PROCESSING CENTE | 10251888182 | Member's Mark Translucent Plastic Cup | 4893 | 2/11/25 | 10.98 |
| BANK CARD PROCESSING CENTE | 10251888182 | Shipping | 4893 | 2/11/25 | 8.00 |
| BANK CARD PROCESSING CENTE | 10251888182 | Creamer | 4893 | 2/11/25 | 7.88 |
| | | | | | \$90.19 |
| 10-000000-0-2546-300-072 | | | | | |
| SECURITY SERVICE-PURCHASED SER | | | | | |
| UNITED PARCEL SERVICE | X60798055 | Package mailed 1/30 | 4891 | 2/10/25 | 38.57 |
| | | | | | \$38.57 |

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|--|------------|---|---------|---------|--------------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| 10-000000-1-1130-332-020 TRAVEL-JUNIOR ROTC | | | | | |
| BANK CARD PROCESSING CENTE | C-NHS | LODGING - SAN DIEGO HAMPTON INI | 4893 | 2/11/25 | 8,731.84 |
| BANK CARD PROCESSING CENTE | 01/03/25 | FOOD - SAN DIEGO | 4893 | 2/11/25 | 1,010.00 |
| BANK CARD PROCESSING CENTE | 01/04/25 | Gas- San Diego | 4893 | 2/11/25 | 556.52 |
| BANK CARD PROCESSING CENTE | 239839488 | RENTAL VANS - NATIONAL CAR RENT | 4893 | 2/11/25 | 1,800.63 |
| BANK CARD PROCESSING CENTE | 28583656 | LODGING - CAMP PERRY 1/16-1/19 | 4893 | 2/11/25 | 1,546.47 |
| BANK CARD PROCESSING CENTE | 1042000314 | MEALS - CAMP PERRY 1/16-1/19 | 4893 | 2/11/25 | 953.86 |
| BANK CARD PROCESSING CENTE | 903603 | GAS - CAMP PERRY 1/16-1/19 | 4893 | 2/11/25 | 336.51 |
| BANK CARD PROCESSING CENTE | 622794 | Practice | 4893 | 2/11/25 | 120.00 |
| NORTH CHICAGO COMMUNITY HI | 02/28/25 | 50 Meal tickets | 405766 | 2/20/25 | 350.00 |
| | | | | | \$15,405.83 |
| 10-000000-1-1130-600-020 OTHER OBJECTS-JUNIOR ROTC | | | | | |
| CIVILIAN MARKSMANSHIP PROGR | Team 1 | 2025 CMP Regional Championship 4/3- | 405752 | 2/10/25 | 200.00 |
| CIVILIAN MARKSMANSHIP PROGR | Team 2 | 2025 CMP Regional Championship 4/3- | 405752 | 2/10/25 | 200.00 |
| CIVILIAN MARKSMANSHIP PROGR | Team 3 | 2025 CMP Regional Championship 4/3- | 405752 | 2/10/25 | 200.00 |
| CIVILIAN MARKSMANSHIP PROGR | Team 4 | 2025 CMP Regional Championship 4/3- | 405752 | 2/10/25 | 200.00 |
| PADUCAH TILGHMAN HIGH SCHO | 04/02/25 | Blue Tornado Postal Madness | 405736 | 2/5/25 | 35.00 |
| SMITHS STATION HIGH SCHOOL | 04/25/25 | 2024-25 Spring Air Rifle Postal 3 teams | 405757 | 2/10/25 | 70.00 |
| | | | | | \$905.00 |
| 10-000000-1-1510-300-102 ATHLETICS-B.BASKETBALL-PUR. SE | | | | | |
| BISHOP, JOSHUA | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405685 | 2/4/25 | 63.00 |
| CANNON, SHANE | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405688 | 2/4/25 | 81.00 |
| CARTER, KAYLA | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405689 | 2/4/25 | 207.00 |
| CASEBOLT, JASON | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405690 | 2/4/25 | 63.00 |
| DAVIS, JIM | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405691 | 2/4/25 | 126.00 |
| ELLENBECKER, STEPHEN | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405693 | 2/4/25 | 81.00 |
| GALASSINI, TIM | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405696 | 2/4/25 | 126.00 |
| LEONARD, ERIC | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405702 | 2/4/25 | 81.00 |
| LYNCH, CHRISTOPHER | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405704 | 2/4/25 | 81.00 |
| MCBRIDE, KEVIN | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405707 | 2/4/25 | 126.00 |
| MCCLAIN, MAURICE | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405708 | 2/4/25 | 81.00 |
| MOORE, ED | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405709 | 2/4/25 | 126.00 |
| ORLOWSKI, VERNON | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405713 | 2/4/25 | 63.00 |
| PEISKER, TOM | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405714 | 2/4/25 | 62.00 |
| QUENAN, TIMOTHY | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405718 | 2/4/25 | 126.00 |
| SMITH, CHARLES | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405725 | 2/4/25 | 162.00 |
| TURNER, CLIFTON | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405728 | 2/4/25 | 207.00 |
| VILLA, ALEJANDRO | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405729 | 2/4/25 | 188.00 |
| WIEDEMANN, THOMAS | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405730 | 2/4/25 | 63.00 |
| WILSMAN, CHRIS | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405731 | 2/4/25 | 81.00 |
| WRIGHT, BYRON | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405732 | 2/4/25 | 126.00 |
| WYNN, PHILLIX | 01/30/25 | B. Basketball Official- 1/1- 2/1/25 | 405733 | 2/4/25 | 162.00 |
| | | | | | \$2,482.00 |
| 10-000000-1-1510-300-108 ATHLETICS-B.SWIMMING-PUR. SERV | | | | | |
| FLESHER, PATRICIA | 01/30/25 | B. Swim Official- 1/1- 2/1/25 | 405695 | 2/4/25 | 208.00 |
| ROBINSON, STEVE | 01/30/25 | B. Swim Official- 1/1- 2/1/25 | 405720 | 2/4/25 | 104.00 |
| STRELZYK, STEVE | 01/30/25 | B. Swim Official- 1/1- 2/1/25 | 405726 | 2/4/25 | 104.00 |
| | | | | | \$416.00 |
| 10-000000-1-1510-300-112 ATHLETICS-B.WRESTLING-PUR. SER | | | | | |
| HARRIS, HOWARD | 01/30/25 | Wrestling Official 1/1- 2/1/25 | 405699 | 2/4/25 | 124.00 |
| | | | | | \$124.00 |

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|--|--------------|---------------------------------------|---------|---------|-------------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| <u>10-000000-1-1510-300-114</u> | | | | | |
| ATHLETICS-G.BASKETBALL-PUR. SE | | | | | |
| ANDERSON, TOMMY | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405679 | 2/4/25 | 162.00 |
| BABICZ, MICHAEL | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405683 | 2/4/25 | 81.00 |
| BECK, CARSON | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405684 | 2/4/25 | 63.00 |
| BOYKE, JOHN | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405686 | 2/4/25 | 81.00 |
| BURTON, CRAIG | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405687 | 2/4/25 | 126.00 |
| ELKINTON, STEVE | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405692 | 2/4/25 | 162.00 |
| ESCOBEDO, ADAN | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405694 | 2/4/25 | 81.00 |
| GAUGER, JAMES | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405697 | 2/4/25 | 126.00 |
| GRAF, JOHN | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405698 | 2/4/25 | 81.00 |
| INDLECOFFER, JEFFREY | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405700 | 2/4/25 | 126.00 |
| MARFECHUK, ROBERT | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405705 | 2/4/25 | 81.00 |
| MAYYOU, BILL | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405706 | 2/4/25 | 63.00 |
| NUSSBAUM, ETHAN | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405711 | 2/4/25 | 81.00 |
| ORLOWSKI, VERNON | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405713 | 2/4/25 | 63.00 |
| PRESLEY, DARRYL | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405716 | 2/4/25 | 81.00 |
| RIVERA, VICTOR | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405719 | 2/4/25 | 81.00 |
| SHEPHERD, GEORGE | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405724 | 2/4/25 | 81.00 |
| TENGLER, STEVE | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405727 | 2/4/25 | 63.00 |
| TURNER, CLIFTON | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405728 | 2/4/25 | 81.00 |
| WILSMAN, CHRIS | 01/30/25 | G. Basketball Official- 1/1- 2/1/25 | 405731 | 2/4/25 | 81.00 |
| | | | | | <u>\$1,845.00</u> |
| <u>10-000000-1-1510-300-118</u> | | | | | |
| ATHLETICS-G.TRACK-PURCHASED SE | | | | | |
| BANK CARD PROCESSING CENTE | 1YP24626A113 | 2024 ITCCCA Coaching Clinic 1/10 & 1/ | 4893 | 2/11/25 | 618.00 |
| | | | | | <u>\$618.00</u> |
| <u>10-000000-1-1510-400-118</u> | | | | | |
| ATHLETICS-G.TRACK-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | 82541 | 41" black medium bands (pair) | 4893 | 2/11/25 | 347.85 |
| | | | | | <u>\$347.85</u> |
| <u>10-000000-1-1510-600-110</u> | | | | | |
| ATHLETICS-B.TRACK-OTHER OBJECT | | | | | |
| NORTH CENTRAL COLLEGE | 02/20/25 | B. Track Invite | 405710 | 2/4/25 | 350.00 |
| | | | | | <u>\$350.00</u> |
| <u>10-000000-1-1510-600-112</u> | | | | | |
| ATHLETICS-B.WRESTLING-OTHER OB | | | | | |
| WARREN TOWNSHIP HIGH SCHO | NSC | NSC Varsity and JV Wrestling | 405758 | 2/10/25 | 871.00 |
| | | | | | <u>\$871.00</u> |
| <u>10-000000-1-1510-600-118</u> | | | | | |
| ATHLETICS-G.TRACK-OTHER OBJECT | | | | | |
| ROCKFORD AUBURN HIGH SCHO | 02/15/25 | G. Track Invite | 405721 | 2/4/25 | 300.00 |
| | | | | | <u>\$300.00</u> |
| <u>10-000000-1-1510-600-120</u> | | | | | |
| ATHLETICS-CHEERLEADERS-OTHER O | | | | | |
| LAKES COMMUNITY HIGH SCHOO | 01/04/25 | Freshman Cheer invite | 405701 | 2/4/25 | 400.00 |
| LIBERTYVILLE HIGH SCHOOL | 01/23/25 | NSC Cheer Invite | 405703 | 2/4/25 | 114.17 |
| | | | | | <u>\$514.17</u> |
| <u>10-000000-1-1510-600-126</u> | | | | | |
| ATHLETICS-G. BOWLING-OTHER OBJ | | | | | |
| ROUND LAKE HIGH SCHOOL | 02/08/25 | G. Bowling Regional Invite | 405722 | 2/4/25 | 100.00 |
| | | | | | <u>\$100.00</u> |
| <u>10-000000-1-1510-600-127</u> | | | | | |
| ATHLETICS-B. BOWLING-OTHER OBJ | | | | | |
| WAUKEGAN HIGH SCHOOL | 01/10/25 | 2025 NSC Bowling invite | 405771 | 2/20/25 | 154.05 |
| | | | | | <u>\$154.05</u> |

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|---------------------------------|-------------|---|---------|---------|--------------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| 10-000000-1-1510-600-128 | | | | | |
| Z B ACTIVITIES | 01/24/25 | ATHLETICS-G. WRESTLING-OTHER OBJ G. NSC Wrestling Invite | 405734 | 2/4/25 | 231.43 |
| | | | | | <u>\$231.43</u> |
| 10-000000-1-1510-700-112 | | | | | |
| ANTIOCH COMMUNITY HIGH SCH | B WRS LK CO | B Wrestling Lake County Invite | 405750 | 2/10/25 | 271.22 |
| SCHOLLE, KEVIN | 01/30/25 | Wrestling Official 1/1- 2/1/25 | 405723 | 2/4/25 | 239.00 |
| | | | | | <u>\$510.22</u> |
| 10-000000-2-2310-350-059 | | | | | |
| BANK CARD PROCESSING CENTE | USI25-7017 | Indeed Ad | 4893 | 2/11/25 | 350.00 |
| | | | | | <u>\$350.00</u> |
| 10-000000-2-2320-111-060 | | | | | |
| AXA EQUITABLE | FY25 | 403b Contribution | 405739 | 2/5/25 | 27,543.05 |
| | | | | | <u>\$27,543.05</u> |
| 10-000000-2-2320-400-060 | | | | | |
| AMAZON CAPITOL SERVICES | 1YGY9XPR6C, | Time for Change: Four Essential Skills fo | 4874 | 2/4/25 | 1,106.50 |
| AMAZON CAPITOL SERVICES | 1YGY9XPR6C, | The Four Agreements: A Practical Guide | 4874 | 2/4/25 | 70.50 |
| AMAZON CAPITOL SERVICES | 1YGY9XPR6C, | Reframing Organizations: Artistry, Choic | 4874 | 2/4/25 | 294.00 |
| AMAZON CAPITOL SERVICES | 1YGY9XPR6C, | Good to Great: Why Some Companies M | 4874 | 2/4/25 | 385.00 |
| | | | | | <u>\$1,856.00</u> |
| 10-000000-2-2510-600-068 | | | | | |
| BANK CARD PROCESSING CENTE | 130 | NEIASBO Membership- J. Woell | 4893 | 2/11/25 | 200.00 |
| | | | | | <u>\$200.00</u> |
| 10-000000-2-2520-332-070 | | | | | |
| FESSL, STEPHANIE | 02/06/25 | Mileage to conference | 405753 | 2/10/25 | 91.22 |
| | | | | | <u>\$91.22</u> |
| 10-000000-2-2520-390-070 | | | | | |
| BANK CARD PROCESSING CENTE | 8PD79790S64 | 4TH QUARTER FEDERAL FILING 941 | 4893 | 2/11/25 | 30.00 |
| | | | | | <u>\$30.00</u> |
| 10-000000-2-2520-400-070 | | | | | |
| BANK CARD PROCESSING CENTE | 01/24/25 | PDF FILLER | 4893 | 2/11/25 | 96.00 |
| BANK CARD PROCESSING CENTE | 10253565504 | COFFEE MATE CREAMER | 4893 | 2/11/25 | 11.36 |
| BANK CARD PROCESSING CENTE | 10249291245 | FOLDERS COFFEE | 4893 | 2/11/25 | 29.36 |
| BANK CARD PROCESSING CENTE | 10249291245 | ICE MOUNTAIN WATER | 4893 | 2/11/25 | 25.92 |
| | | | | | <u>\$162.64</u> |
| 10-000000-2-2610-600-071 | | | | | |
| AMAZON CAPITOL SERVICES | 1Q7199NC17L | Bluetooth Wireless Mouse (BT5.1+USB) | 4874 | 2/4/25 | 16.99 |
| AMAZON CAPITOL SERVICES | 1Q7199NC17L | HONKID Hard Metal Mouse Pad | 4874 | 2/4/25 | 7.99 |
| AMAZON CAPITOL SERVICES | 1Q7199NC17L | Blue Summit 10 Red Folders 8 Section | 4874 | 2/4/25 | 54.98 |
| AMAZON CAPITOL SERVICES | 1Q7199NC17L | Amazon Basics Clear Sheet Protector 8. | 4874 | 2/4/25 | 7.94 |
| | | | | | <u>\$87.90</u> |
| 10-000000-2-2640-400-083 | | | | | |
| BANK CARD PROCESSING CENTE | 10249291245 | FOLDERS COFFEE | 4893 | 2/11/25 | 29.36 |
| BANK CARD PROCESSING CENTE | 10249291245 | LUNCH PLATES | 4893 | 2/11/25 | 20.98 |
| BANK CARD PROCESSING CENTE | 10249291245 | DESSERT PLATES | 4893 | 2/11/25 | 16.98 |
| BANK CARD PROCESSING CENTE | 10249291245 | BOWLS | 4893 | 2/11/25 | 12.98 |
| | | | | | <u>\$80.30</u> |

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|---------------------------------------|--------------|--|---------|---------|-------------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| 10-000000-3-1130-230-099 | | | | | |
| NTH TUITION REIMBURSEMENT | | | | | |
| HUTCHISON, MATTHEW | 02/05/25 | Tuition Reimb KINE724 | 405754 | 2/10/25 | 420.00 |
| | | | | | <u>\$420.00</u> |
| 10-000000-3-2225-400-023 | | | | | |
| NTH COMPUTER LAB-SUPPLIES | | | | | |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | File Organizer, Small Storage Box 2pk - | 4874 | 2/4/25 | 8.99 |
| AMAZON CAPITOL SERVICES | 199Q7PGG641 | 65W Chargers | 4874 | 2/4/25 | 169.90 |
| | | | | | <u>\$178.89</u> |
| 10-000000-3-2410-400-064 | | | | | |
| NTH PRINCIPAL-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | 22717871842 | Trifold Poster Board | 4893 | 2/11/25 | 30.00 |
| | | | | | <u>\$30.00</u> |
| 10-000000-3-2520-340-070 | | | | | |
| NTH FISCAL SERVICES-COMMUNICAT | | | | | |
| QUADIENT FINANCE USA INC | 790004408042 | postage for meter | 405717 | 2/4/25 | 500.00 |
| | | | | | <u>\$500.00</u> |
| 10-000000-4-2550-400-880 | | | | | |
| PUPIL TRANSPORTATION-SUPPLIES | | | | | |
| AMAZON CAPITOL SERVICES | 1L1Q1GRCCN | Inline 6 Data Link Adapter 3165033 V8.7 | 4874 | 2/4/25 | 172.00 |
| AMAZON CAPITOL SERVICES | 1L1Q1GRCCN | shipping | 4874 | 2/4/25 | 6.99 |
| | | | | | <u>\$178.99</u> |
| 10-181100.00 | | | | | |
| REGULAR TEXTBOOK RENTAL | | | | | |
| PETTY CASH | 113839 | Replenish Refund box | 405715 | 2/4/25 | 59.05 |
| | | | | | <u>\$59.05</u> |
| 10-195000.00 | | | | | |
| REFUND OF PRIOR YEARS EXPENDI | | | | | |
| ELECTRONIC FEDERAL TAX PAYM | 02/07/25 | Q1 adjustment | 4890 | 2/7/25 | 71.88 |
| | | | | | <u>\$71.88</u> |
| 10-197000.00 | | | | | |
| PUPIL FEES - DRIVER EDUCATION | | | | | |
| PETTY CASH | 113839 | Replenish Refund Box- Dr Ed Refund | 405715 | 2/4/25 | 275.00 |
| PETTY CASH | 02/07/25 | refund Dr Ed | 405759 | 2/11/25 | 275.00 |
| | | | | | <u>\$550.00</u> |
| 10-399225-0-1400-300-523 | | | | | |
| CSEG- PROFESSIONAL SERVICE | | | | | |
| BANK CARD PROCESSING CENTE | 51470 | Self-Service PD Bundle | 4893 | 2/11/25 | 249.00 |
| BANK CARD PROCESSING CENTE | 114016 | Silhouette Business Studio license | 4893 | 2/11/25 | 99.99 |
| BANK CARD PROCESSING CENTE | 120177 | Silhouette Business Studio license | 4893 | 2/11/25 | 79.99 |
| BANK CARD PROCESSING CENTE | 120178 | Silhouette Business Studio license | 4893 | 2/11/25 | 79.99 |
| BANK CARD PROCESSING CENTE | 120305 | Silhouette Business Studio license | 4893 | 2/11/25 | 79.99 |
| BANK CARD PROCESSING CENTE | 120374 | Silhouette Business Studio license | 4893 | 2/11/25 | 79.99 |
| BANK CARD PROCESSING CENTE | 01/10/25 | Vecteezy Pro Yearly unlimited subscriptic | 4893 | 2/11/25 | 108.00 |
| | | | | | <u>\$776.95</u> |
| 10-399225-0-1400-400-523 | | | | | |
| CSEG-SUPPLIES | | | | | |
| BANK CARD PROCESSING CENTE | 172638 | Crystal Clear Cell Cast Plexiglass 1/8", 1 | 4893 | 2/11/25 | 121.20 |
| BANK CARD PROCESSING CENTE | 172638 | Crystal Clear Cell Cast Plexiglass 1/16th | 4893 | 2/11/25 | 282.80 |
| BANK CARD PROCESSING CENTE | 172638 | Freight | 4893 | 2/11/25 | 116.53 |
| | | | | | <u>\$520.53</u> |
| 10-399225-0-1400-700-523 | | | | | |
| CSEG- NON CAPITAL EQUIPMENT | | | | | |
| BANK CARD PROCESSING CENTE | 51470 | shipping | 4893 | 2/11/25 | 253.00 |
| BANK CARD PROCESSING CENTE | 51470 | Evo Classroom Kit (18 Bots) | 4893 | 2/11/25 | 2,990.00 |
| BANK CARD PROCESSING CENTE | 51470 | warranty | 4893 | 2/11/25 | 159.00 |
| | | | | | <u>\$3,402.00</u> |

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|--|---------------|--|---------|---------|-------------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| 10-430025-0-1250-400-026 | | | | | |
| T1- SUPPLIES | | | | | |
| AMAZON CAPITOL SERVICES | 17JPKGQKLMI | Highlight Strips | 4874 | 2/4/25 | 113.62 |
| AMAZON CAPITOL SERVICES | 17JPKGQKLMI | Long Way Down; Graphic Novel | 4874 | 2/4/25 | 76.41 |
| | | | | | <u>\$190.03</u> |
| 10-462025-0-2210-332-549 | | | | | |
| IDEAB IOI- TRAVEL | | | | | |
| BANK CARD PROCESSING CENTE | M33551 | IHSA 2025 Conference-Feb.6 & 7, 2025- | 4893 | 2/11/25 | 495.00 |
| BANK CARD PROCESSING CENTE | 18008 | IL School Psych Assoc Annual Conv.-1/3 | 4893 | 2/11/25 | 350.00 |
| I.A.A.S.E. | 02/10/25 | IAASE Annual Winter Conf.-Emily Wadd | 405755 | 2/10/25 | 375.00 |
| | | | | | <u>\$1,220.00</u> |
| 10-481-25 | | | | | |
| AFT Local 504 | | | | | |
| STONE, ROBERT | 02/07/225 | Dues refunded | 4879 | 2/7/25 | 52.02 |
| | | | | | <u>\$52.02</u> |
| 10-490925-0-3000-400-537 | | | | | |
| Title III LIPLEP- COMMUNITY- SUPPLY | | | | | |
| BANK CARD PROCESSING CENTE | 107562 | La Rosca | 4893 | 2/11/25 | 270.00 |
| BANK CARD PROCESSING CENTE | 1 | 100 Churros Portions | 4893 | 2/11/25 | 141.63 |
| BANK CARD PROCESSING CENTE | 1 | Quesadillas | 4893 | 2/11/25 | 463.50 |
| BANK CARD PROCESSING CENTE | 1 | Tostones | 4893 | 2/11/25 | 463.50 |
| BANK CARD PROCESSING CENTE | 1 | Empanadas | 4893 | 2/11/25 | 463.50 |
| BANK CARD PROCESSING CENTE | 38 | Tamale (Dozen) | 4893 | 2/11/25 | 300.00 |
| BANK CARD PROCESSING CENTE | 10253565504 | Plates | 4893 | 2/11/25 | 33.96 |
| BANK CARD PROCESSING CENTE | 10253565504 | Water Bottles | 4893 | 2/11/25 | 39.80 |
| BANK CARD PROCESSING CENTE | 10253565504 | Napkins | 4893 | 2/11/25 | 12.84 |
| BANK CARD PROCESSING CENTE | 10253565504 | Food Service Gloves | 4893 | 2/11/25 | 9.98 |
| | | | | | <u>\$2,198.71</u> |
| 10-493225-0-2210-332-530 | | | | | |
| T2- IOI- TRAVEL | | | | | |
| KAZMI, SHAN | 02/01/25 | IMEA Travel Expenses | 405765 | 2/20/25 | 279.91 |
| RICKERT, JENNIFER | 02/01/25 | IMEC Travel Expenses | 405738 | 2/5/25 | 162.07 |
| | | | | | <u>\$441.98</u> |
| 10-493225-3-2210-332-530 | | | | | |
| T2- NTH IOI- TRAVEL | | | | | |
| BANK CARD PROCESSING CENTE | 80822780698 | Registration Fee- K. Wiland | 4893 | 2/11/25 | 450.00 |
| | | | | | <u>\$450.00</u> |
| 10-499825-1-1130-600-020 | | | | | |
| UNIT SUPPORT -JUNIOR ROTC | | | | | |
| NORTH CHICAGO COMMUNITY HI | 02/28/25 | Drill Meeting 2/28- 3/1 | 405766 | 2/20/25 | 150.00 |
| | | | | | <u>\$150.00</u> |
| 20-000000-0-2540-321-075 | | | | | |
| OPERATION/MAINT-SANITATION/CAM | | | | | |
| WASTE MANAGEMENT | 195597-2013-1 | Service for Feb 25 | 405770 | 2/20/25 | 1,914.50 |
| WASTE MANAGEMENT | 7369288-2013- | Roll off container | 405770 | 2/20/25 | 959.15 |
| | | | | | <u>\$2,873.65</u> |
| 20-000000-0-2540-340-075 | | | | | |
| OPERATION/MAINT-COMMUNICATION/ | | | | | |
| AT&T | 847Z99037701 | Service 01/16- 2/15/25 | 405680 | 2/4/25 | 64.05 |
| | | | | | <u>\$64.05</u> |
| 20-000000-0-2540-370-075 | | | | | |
| OPERATION/MAINT-WATER&SEWER/CA | | | | | |
| CITY OF ZION | 0323054958-00 | Service 07/02- 10/02/24 | 405751 | 2/10/25 | 58.24 |
| CITY OF ZION | 0323054750-01 | Service 10/02-10/02/25 | 405751 | 2/10/25 | 2,780.96 |
| CITY OF ZION | 0323054950-00 | Service 07/02- 10/02/24 | 405751 | 2/10/25 | 203.84 |
| | | | | | <u>\$3,043.04</u> |

Bills Paid Report

| ACCOUNT NUMBER | | | | | |
|--|---------------|---|---------|---------|---------------------------|
| Vendor Name | Invoice # | Description | Check # | Ck Date | Amount |
| 20-000000-0-2540-410-075 | | | | | |
| OPERATION/MAINT.-SUPPLIES | | | | | |
| AMAZON CAPITOL SERVICES | 1MG7FXRJ4N9 | OtterBox iPhone 15, iPhone 14, and iPh | 4874 | 2/4/25 | 33.94 |
| AMAZON CAPITOL SERVICES | 1MG7FXRJ4N9 | SHIPPING | 4874 | 2/4/25 | 6.99 |
| AMAZON CAPITOL SERVICES | 174KR9NQQT0 | Tech Armor 4 Pack HD Clear Film Scree | 4874 | 2/4/25 | 7.95 |
| AMAZON CAPITOL SERVICES | 174KR9NQQT0 | SHIPPING | 4874 | 2/4/25 | 6.99 |
| AMAZON CAPITOL SERVICES | 174KR9NQQT0 | loukin Magnetic Marker Holder, Dry Eras | 4874 | 2/4/25 | 11.39 |
| AMAZON CAPITOL SERVICES | 1CVMTHD4VJI | HUBERT Service Cart with Open Front E | 4874 | 2/4/25 | 144.53 |
| AMAZON CAPITOL SERVICES | 1CVMTHD4VJI | Amazon Basics Dry Erase Markers For \ | 4874 | 2/4/25 | 6.75 |
| AMAZON CAPITOL SERVICES | 1CVMTHD4VJI | Shipping | 4874 | 2/4/25 | 6.99 |
| BANK CARD PROCESSING CENTE | 200012710866 | Water | 4893 | 2/11/25 | 41.88 |
| BANK CARD PROCESSING CENTE | 200012710866 | Creamer | 4893 | 2/11/25 | 5.48 |
| BANK CARD PROCESSING CENTE | 200012710866 | Splenda | 4893 | 2/11/25 | 4.97 |
| BANK CARD PROCESSING CENTE | 10249291245 | LUNCH PLATES | 4893 | 2/11/25 | 20.98 |
| BANK CARD PROCESSING CENTE | 10249291245 | ICE MOUNTAIN WATER | 4893 | 2/11/25 | 25.92 |
| BANK CARD PROCESSING CENTE | 10249291245 | FOLDGERS COFFEE | 4893 | 2/11/25 | 58.72 |
| | | | | | <u>\$383.48</u> |
| 20-000000-1-2540-340-075 | | | | | |
| ATHLETIC O&M-COMMUNICATION | | | | | |
| AT&T | 0377568905 | Service 01/19- 2/18/25 | 405681 | 2/4/25 | 1,053.14 |
| AT&T MOBILITY | 287342580603 | Service 12/02- 1/19/25 | 405682 | 2/4/25 | 249.35 |
| | | | | | <u>\$1,302.49</u> |
| 20-000000-1-2540-370-075 | | | | | |
| ATHLETIC O&M-WATER&SEWER/PE | | | | | |
| CITY OF ZION | 0323082700-01 | Service 10/02-1/02/25 | 405751 | 2/10/25 | 48.52 |
| | | | | | <u>\$48.52</u> |
| 20-000000-3-2540-321-075 | | | | | |
| NTH OPERATION/MAINT-SANITATION | | | | | |
| WASTE MANAGEMENT | 179854-2754-5 | Services for Feb 25 | 405770 | 2/20/25 | 806.00 |
| | | | | | <u>\$806.00</u> |
| 20-000000-4-2540-370-075 | | | | | |
| OPERATION/MAINT-WATER&SEWER/BU | | | | | |
| CITY OF ZION | 0323054955-00 | Service 07/02- 10/02/24 | 405751 | 2/10/25 | 465.92 |
| | | | | | <u>\$465.92</u> |
| 20-000000-5-2540-321-075 | | | | | |
| MAINT BLDG-SANITATION | | | | | |
| WASTE MANAGEMENT | 196094-2013-8 | Service for Feb 25 | 405770 | 2/20/25 | 145.50 |
| | | | | | <u>\$145.50</u> |
| 20-000000-5-2540-370-075 | | | | | |
| MAINT-BLDG-WATER&SEWER | | | | | |
| CITY OF ZION | 0323083200-00 | Service 10/2- 1/2/25 | 405763 | 2/20/25 | 1,397.76 |
| CITY OF ZION | 0323053550-01 | Service 07/02- 10/02/24 | 405751 | 2/10/25 | 116.48 |
| | | | | | <u>\$1,514.24</u> |
| 40-000000-4-2550-319-880 | | | | | |
| TRANSP.-PROFESSIONAL SERVICES | | | | | |
| AT&T MOBILITY | 287342580603 | Service 12/02- 1/19/25 | 405682 | 2/4/25 | 49.87 |
| BANK CARD PROCESSING CENTE | 01/21/25 | Tolls | 4893 | 2/11/25 | 100.00 |
| BANK CARD PROCESSING CENTE | 01/18/25 | Tolls | 4893 | 2/11/25 | 100.00 |
| BANK CARD PROCESSING CENTE | 01/09/25 | Tolls | 4893 | 2/11/25 | 100.00 |
| BANK CARD PROCESSING CENTE | 5641993X2502 | Feb 25 Direct TV Services | 4893 | 2/11/25 | 47.99 |
| T-MOBILE USA INC | 981678612 | Servicec 01/3- 2/2/25 | 405769 | 2/20/25 | 1,894.20 |
| | | | | | <u>\$2,292.06</u> |
| Report Total | | | | | <u><u>\$88,727.61</u></u> |