

# Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>10-000000-0-1130-400-002</b>	<b>SUPPLIES-ART</b>		4	M33659	
DICK BLICK CO	4721975	Mayco Raku Glaze - White Crackle, RK103, Pint			14.00
	4721975	Mayco Raku Glaze - Black Metallic, RK100, Pint			28.00
	4721975	Mayco Raku Glaze - Peacock Matte, RK106, Pint			28.00
	4721975	Mayco Raku Glaze - Oil Slick, RK107, Pint			14.00
	4721975	Mayco Raku Glaze - Copper Penny, RK105, Pint			14.00
	4721975	Standard Clay Company 105 White Clay - 50 lb			134.60
	4721975	Standard Clay Company 295 Raku Clay - 50 lb			82.00
	4721975	Smooth-On Ease Release 200 Spray, 12 oz			24.48
	4721975	Jennifer`s Mosaics Tile Grout - 25 lb, White			60.00
	4721975	Make-a-Mold Alginate Molding Material - 25 lb			332.98
	4721975	DAP Plaster of Paris - 25 lb			63.57
	4721975	Amaco Liquid Gloss Glaze - Pint, Turquoise, Transp			24.00
	4721975	Amaco Liquid Gloss Glaze - Pint, True Black, Opaqu			72.00
	4721975	Amaco Liquid Gloss Glaze - 16 oz, Opaque White, Op			96.00
	4721975	Amaco Liquid Gloss Glaze - Pint, Light Blue, Trans			48.00
	4721975	Amaco Liquid Gloss Glaze - Pint, Brilliant Red, Op			89.10
	4721975	Mayco Elements Glaze - Waterfall, Pint			13.09
	4721975	Mayco Elements Glaze - Spanish Moss, Pint			13.09
	4721975	Mayco Elements Glaze - Rain Cloud, Pint			26.18
	4721975	SUPPLIES-ARTMayco Elements Glaze - Pine Needles, P			32.50
	4721975	Mayco Elements Glaze - Oyster Shell, Pint			26.18
	4721975	Mayco Elements Glaze - Mirror Blue, Pint			13.09
	4721975	Mayco Elements Glaze - Lavender Flower, Pint			26.18
	4721975	Mayco Elements Glaze - Grass, Pint			26.18
	4721975	Mayco Elements Glaze - Denim Blue, Pint			32.50
	4721975	Mayco Elements Glaze - Blue Grotto, Pint			26.18

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	DICK BLICK CO	4721975	Blick Readycut Printing Blocks - 8" x 10"			7.97
		4721975	Blick Readycut Printing Blocks - 6" x 6"			17.64
		4721975	Blick Economy Cotton Canvas Panel Classroom Pack -			21.36
		4721975	Craft Pliers - Set of 5			60.90
		4721975	Plastic 10-Well Paint Tray - 6 3/4" Diameter, Whit			28.32
		4721975	Armature Wire - 9 Gauge, 50 Feet			50.16
		4721975	Richeson Wire Clay Cutter - XL, 24"			5.94
		4721975	shipping/handling			283.00
					<b>Total</b>	1,835.19
<b>10-000000-0-1130-400-005</b>	<b>SUPPLIES-ENGLISH</b>			4	M33709	
AMAZON CAPITOL SERVICES	11YD7PY3C	11YD7PY3C	Educated: A Memoir			11.79
	11YD7PY3C	11YD7PY3C	Maybe You Should Talk to Someone			15.81
	11YD7PY3C	11YD7PY3C	Invisible Women			17.09
	11YD7PY3C	11YD7PY3C	The Color of Water			9.80
	11YD7PY3C	11YD7PY3C	Miles			27.82
					<b>Total</b>	82.31
<b>10-000000-0-1130-400-009</b>	<b>SUPPLIES-FAMILY CONSUMER SCIEN</b>			4	M32652	
SYSCO CHICAGO INC	824079002	824079002	24-25 Food Supply Order ("Blanket" PO)			884.14
	824058288	824058288	24-25 Food Supply Order ("Blanket" PO)			863.33
					<b>Total</b>	1,747.47
<b>10-000000-0-1130-400-010</b>	<b>SUPPLIES-BAND</b>			4	M33711	
MUSIC AND ARTS	INV0491517	INV0491517	Southern 03779019			56.00
	INV0469065	INV0469065	On With the Snow, Wagner Band Set & Score			69.60
					<b>Total</b>	125.60
<b>10-000000-0-1130-400-012</b>	<b>SUPPLIES-VOCAL MUSIC</b>			4	M33650	
J W PEPPER & SON INC	367228936	367228936	You Can't Hurry Love SATB			41.25
	367185772	367185772	Clear Water 3 Part			32.25
	367184483	367184483	Clear Water MP3 Bundle			63.98
					<b>Total</b>	137.48
<b>10-000000-0-1130-400-013</b>	<b>SUPPLIES-SCIENCE</b>			4	M33634	
SARGENT-WELCH SCIENTIFIC COMPANY	8818170429	8818170429	freeze-dried Bacillus subtilis			37.40

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	FLINN SCIENTIFIC INC	3093168	Crystal Violet Solution 1%			15.53
					<b>Total</b>	52.93
<b><u>10-000000-0-1130-400-050</u></b>	<b>SUPPLIES-P.E.</b>			4	M31569	
	ROGUE FITNESS	13124169	chalk 5 pack			56.55
		13124169	monster utility bench 2.0			365.00
		13124169	thompson fatpad			185.00
		13124169	Shipping			70.44
	AMERICAN RED CROSS	22723745	Red Cross CPR Certifications			147.20
					<b>Total</b>	824.19
<b><u>10-000000-0-1130-420-053</u></b>	<b>SUPPLIES-TEXTBOOKS-BOOKSTORE</b>			4	M33668	
	MCGRAW HILL LLC	1354876380	Understanding Business: Connect Access w/ LL			1,669.20
					<b>Total</b>	1,669.20
<b><u>10-000000-0-1203-400-143</u></b>	<b>ELS -SUPPLIES</b>			4	M33653	
	AMAZON CAPITOL SERVICES	1WWFGGV\	LED Fiber Optic Mesh Light Kits for Ceiling			119.00
		17QPGCHKI\	Giant Checkers, Tic, Tac, Toe, with Reversible Mat			30.98
					<b>Total</b>	149.98
<b><u>10-000000-0-1204-400-145</u></b>	<b>TRANSITIONS-SUPPLIES</b>			4	M33539	
	AMAZON CAPITOL SERVICES	17PPHK9M\	Dickies mens 874 Flex Work Pants 48 x 30			24.98
					<b>Total</b>	24.98
<b><u>10-000000-0-1207-300-147</u></b>	<b>HEARING IMPAIRED-PURCHASED SER</b>			4		
	SPECIAL ED DIST OF LAKE COUNTY	25CONTR.3	Hearing Specialist 3rd Billing			3,286.00
					<b>Total</b>	3,286.00
<b><u>10-000000-0-1410-400-200</u></b>	<b>PHOTOGRAPHY-SUPPLIES</b>			4	M33680	
	B & H PHOTO - VIDEO	231144525	PATRIOT P220 2TB SATA3 2.5" SSD/REG			328.32
		231144525	SAVAGE BKGRND PAPER 107"x12yd #1 - SUPER WHT/REG			115.48
		231144525	SAVAGE BKGRND PAPER 107"x12yd #20 - SUPER BLK/REG			115.48
		231144525	SHURE SHURE SM57 QUAD PACK BUNDLE/REG			499.00
		231144525	SONY MDR-7506 PROF FOLDING HEADPHONE			149.98

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	B & H PHOTO - VIDEO	231144525	GATOR 4U SHALLOW MOLDED AUDIO RACK 13" DEEP/REG			129.59
		231144525	SHURE VOCAL SYS w/1 RM RCVR/TRANS/SM5			645.84
		231144525	SANDISK 32GB EXTREME UHS-I SD MEMORY CARD/5PK/REG			99.90
		231144525	KINGSTON ME PLUS USB 3.1 SD UHS-II CARD READER/REG			94.00
		231144525	SHURE OMNI-DIRECT 12" BOUNDARY MIC / BLACK/REG			172.80
		231144525	FURMAN M-8X2 POWER CONDITIONER/REG			61.03
			<b>Total</b>			2,411.42
<b>10-000000-0-1448-300-205</b>	<b>METALS-PURCHASED SERVICE</b>			4	M33808	
EQUIPMENT & ENGINE TRAINING COUNCIL	200013906	Student Sub-Accounts				450.00
			<b>Total</b>			450.00
<b>10-000000-0-1448-300-208</b>	<b>WOODS-PURCHASED SERVICE</b>			4	M33625	
AMERICAN SAFETY COUNCIL INC	INASC2104	OSHA 10HR - CONSTRUCTION certifications				80.00
			<b>Total</b>			80.00
<b>10-000000-0-1448-400-208</b>	<b>WOODS-SUPPLIES</b>			4	M33669	
WOODCRAFT SUPPLY LLC	IV00484535	Thin Rip Guide				306.00
	IV00484535	shipping				13.99
			<b>Total</b>			319.99
<b>10-000000-0-1530-400-035</b>	<b>AQUATICS-SUPPLIES</b>			4	M33686	
AED PROFESSIONALS	107708	Defibtech Lifeline VIEW 4-Year Aviation AED Batter				244.99
			<b>Total</b>			244.99
<b>10-000000-0-1800-300-030</b>	<b>BILINGUAL PROGRAMS - PURCHASED</b>			4		
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	11246	Services for Jan 25				185.00
			<b>Total</b>			185.00
<b>10-000000-0-2120-400-042</b>	<b>GUIDANCE-SUPPLIES</b>			4	M32329	
HERFF JONES	1254282	2024/25 Yearly Budget				45.74
			<b>Total</b>			45.74
<b>10-000000-0-2130-400-047</b>	<b>HEALTH SERVICES-SUPPLIES</b>			4	M33591	
SCHOOL NURSE SUPPLY INC	1036061-IN	Medikoff Drops Bulk Case - 7.6 mg				120.00

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	SCHOOL NURSE SUPPLY INC	1036061-IN	CareBag Emesis Bag			39.00
		1036061-IN	Zipper Closure Bags - 4" x 6"			5.98
		1036061-IN	Zipper Closure Bags - 3" x 5"			4.38
		1036061-IN	Zipper Closure Bags - 6" x 9"			5.09
			<b>Total</b>			174.45
<b><u>10-000000-0-2190-400-052</u></b>	<b>OSS BOOKSTORE-SUPPLIES</b>			4	M33633	
	QUILL CORPORATION	42365865	#2 PENCIL			98.64
	ADOLPH KIEFER AND ASSOC LLC	inv00148002	FOX 40 CLASSIC PEALESS WHISTLES - BLACK			90.00
		inv00148002	BREAK AWAY NECK LANYARD - YELLOW			53.00
		inv00148002	ADULT/INFANT GUARD HIP PACK KIT - BLUE			333.00
			<b>Total</b>			574.64
<b><u>10-000000-0-2222-400-056</u></b>	<b>IMC-SUPPLIES</b>			4	M33481	
	IHLS-OCLC	31092-ADJP	OCLC			237.26
	DEMCO	7597546	Crystal Clear Tape 3.5-mil Polypropylene 3" x 60 Y			154.78
		7597546	Fiskars Performance 8" Straight Scissors			47.85
		7597546	Demco EZ Tape Applicator Teal			125.55
		7597546	Kapco Plastic Laminate Squeegee			12.26
		7597546	Color-Coding Labels 9/16" x 2-1/2" Pink 500/Roll			6.72
		7585656	Durafold Book Jacket Cover 12" x 300` Roll			113.14
		7585653	Labels 3/4" x 1-1/4"			41.81
		7585653	Shipping			10.95
	AMAZON CAPITOL SERVICES	1QXDWMR6	Scanner for Front Computer			29.78
			<b>Total</b>			780.10
<b><u>10-000000-0-2225-310-023</u></b>	<b>COMPUTER LAB-PROF. SERVICE</b>			4	M32475	
	EDOT LLC	86225	ZB Managed Services Agreement; 07/24 to 06/25			6,119.50
		86225	DMarc License			50.00
		86353	MS - 2.0: Duo Licenses - Annual			28.00
	VIVI LLC	VIVI-18452	US - Vivi Pro License (prorated discount)			111.20
	MODERN MEDIA TECH LLC	6669	Service Call Outs 24-25			250.00
	ADVANCED COMMUNICATIONS INC	16837	Natatorium AV Service Call			520.00
			<b>Total</b>			7,078.70
<b><u>10-000000-0-2225-400-023</u></b>	<b>COMPUTER LAB-SUPPLIES</b>			4	M33675	

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	QUILL CORPORATION	42542053	Dixie Heavy-Weight Paper Bowls, 20 oz., 125/Pack			38.69
	CDW GOVERNMENT INC	AC5X95F	Texas Instruments TI-84 Plus CE Python Graphing Ca			1,400.00
		AC5X95F	Texas Instruments Charging Station CE charging sta			72.00
	TECHSTAR AMERICA CORP	48848	2024 - 2025 Toner/Staple/Freight Charges			38.95
		48798	2024 - 2025 Toner/Staple/Freight Charges			41.95
		48782	2024 - 2025 Toner/Staple/Freight Charges			37.95
		48738	2024 - 2025 Toner/Staple/Freight Charges			248.45
		48733	2024 - 2025 Toner/Staple/Freight Charges			266.00
	EAI EDUCATION	INV1400656	CalcSAFE Graphing Calculator & Storage Case			309.90
	AGPARTS WORLDWIDE INC	AR003335	11.6" LCD & DIGITIZER ASSEMBLY W/FRAME & MAGNET			699.50
		117102	Chromebook Keyboard US			518.00
	AMAZON CAPITOL SERVICES	1QXDWMR6	Screen Cleaner 8oz - 4pk			14.99
		1QXDWMR6	Cable Matters 2-pack 1-Port HDMI Wall Plate			59.80
		1YW9Y33KT	TP-Link Nano AC600 USB Wifi Adapter			38.97
		1YW9Y33KT	65W USB C Laptop Charger			299.70
		1YW9Y33KT	20W iPad Charger 2 pack			430.20
		1YW9Y33KT	Mic Podium Flange Mounts with Pad			9.99
		1YW9Y33KT	13-INCH Heavy-Duty Microphone Flexible Gooseneck			13.16
		1YW9Y33KT	DYMO Authentic Mailing Labels 1-1/8" x 3-1/2" 3pk			14.09
		1RV4L61CC	2 in Stickers Label Roll			20.49
		1KCJHPYCF	65W USB C Laptop Charger			399.60
		1KCJHPYCF	shipping			10.99
<b>Total</b>						<b>4,983.37</b>
<b>10-000000-0-2410-400-064</b>	<b>PRINCIPAL-SUPPLIES</b>			<b>4</b>	<b>M33707</b>	
	AMAZON CAPITOL SERVICES	1K4V1TTH4	IT Dusters AirTec Ultra Electric Air Duster			45.00
		1K4V1TTH4	Sharpie Permanent Markers Set Fine Tip Black			5.44
		1K4V1TTH4	Sharpie Permanent Markers, Chisel Tip Marker Black			7.46
		1K4V1TTH4	EMSHOI A5 Spiral Notebook College 5.7" X 8.22"			19.58
		1K4V1TTH4	Discount			(0.98)

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	16GG7LHC9	410A Toner Cartridges 4 Pack High Yield			139.49
					<b>Total</b>	215.99
<b><u>10-000000-0-2410-400-065</u></b>	<b>ASSOC. PRINCIPAL-SUPPLIES</b>			4	M33573	
	AMAZON CAPITOL SERVICES	1Q3H64NT9	Yellow disposable tablecloth round 12 pk			26.74
					<b>Total</b>	26.74
<b><u>10-000000-0-2546-300-072</u></b>	<b>SECURITY SERVICE-PURCHASED SER</b>			4		
	CITY OF ZION	2025005	Police Service 1/10/25			633.97
					<b>Total</b>	633.97
<b><u>10-000000-0-2560-310-078</u></b>	<b>FOOD SERVICE-PROF. SERVICE</b>			4		
	ARAMARK CORPORATION	400256200~4	Operational costs for Jan 25			92,192.08
					<b>Total</b>	92,192.08
<b><u>10-000000-0-2560-700-078</u></b>	<b>FOOD SERVICE-NON CAPITAL EQUIP</b>			4	M33616	
	CKEPUSA	CK602478	SNEEZE GUARD 60"W			1,047.67
					<b>Total</b>	1,047.67
<b><u>10-000000-0-4240-670-804</u></b>	<b>PAYMENTS TO OTHER LEAS-VOC. TU</b>			4		
	LAKE COUNTY TECHNOLOGY CAMPUS	Feb 2025	Tuition for February 25			66,950.91
					<b>Total</b>	66,950.91
<b><u>10-000000-1-1130-400-024</u></b>	<b>SUPPLIES-CREDIT RECOVERY</b>			4	M33593	
	QUILL CORPORATION	42319232	2025 AT-A-GLANCE Calendar Pages			9.17
		42319232	Mailing Labels			93.68
		42375315	Stamp			21.59
					<b>Total</b>	124.44
<b><u>10-000000-1-1510-300-103</u></b>	<b>ATHLETICS-CROSS COUNTRY-PUR. S</b>			4		
	Z B ACTIVITIES	125969	NSC Swim Meet- S/b tournaments			273.85
					<b>Total</b>	273.85
<b><u>10-000000-1-1510-400-033</u></b>	<b>ATHLETICS-SUPPLIES</b>			4	M33655	
	STINSON, KATHY	260	Winter Sports Posters			68.00
	GRAPHIC 14 INC	60635	8.5x11 65 Gray Astroparche Cover Sku 27451 - 1000			84.85
		60635	Shipping			10.00
					<b>Total</b>	162.85

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>10-000000-1-1510-400-101</b>	<b>ATHLETICS-B. BASEBALL-SUPPLIES</b>			4	M33103	
JAEGER SPORTS INC	5521	J-Bands Maroon				299.50
	5521	Complete Competitor Team Package				49.95
	5521	Shipping				23.09
					<b>Total</b>	372.54
<b>10-000000-1-1510-400-118</b>	<b>ATHLETICS-G.TRACK-SUPPLIES</b>			4	M33666	
M-F ATHLETIC COMPANY/PERFORM BETTER	INV309230	Smart Hurdle SH IV sku3417-04				243.95
	INV309574	Pyramid Spikes Bag of 100 1/8 inch				56.00
	INV309574	Pyramid Spikes Bag of 100 1/4 inch				70.00
	INV309574	Freight				9.95
					<b>Total</b>	379.90
<b>10-000000-1-1510-400-120</b>	<b>ATHLETICS-CHEERLEADERS-SUPPLIE</b>			4	M33427	
CHEERSOUNDS MUSIC AND TRAINING LLC	163926	8 count mixer JV Maroon				295.00
	163806	8 count mixer				364.00
					<b>Total</b>	659.00
<b>10-000000-1-1510-400-123</b>	<b>ATHLETICS-TRAINER-SUPPLIES</b>			4		
COLLINS SPORTS MEDICINE	441443	Soft weights				109.20
					<b>Total</b>	109.20
<b>10-000000-1-1510-600-109</b>	<b>ATHLETICS-B.TENNIS-OTHER OBJEC</b>			5		
LAKES COMMUNITY HIGH SCHOOL	04/21/25	B. Tennis Varsity Invite				100.00
	04/26/25	B. Tennis invite				75.00
					<b>Total</b>	175.00
<b>10-000000-1-1510-600-110</b>	<b>ATHLETICS-B.TRACK-OTHER OBJECT</b>			5		
ANTIOCH COMMUNITY HIGH SCHOOL DIST 117	05/07/25	B. Fr/SOPH Track invite				190.00
NILES NORTH HIGH SCHOOL	04/25/25	B. Track Varsity invite				250.00
SCHAUMBURG HIGH SCHOOL	04/12/25	B. Track Invite				350.00
ADLAI E. STEVENSON HIGH SCHOOL	03/15/25	Varsity B Track invite				300.00
PROSPECT TWP HIGH SCHOOL DIST 214	05/02/25	B. Track Varsity invite				400.00
CARTHAGE COLLEGE	03/21/25	B. Track Invite				225.00
CONANT HIGH SCHOOL	05/09/25	B. Track Invite				375.00
KANKAKEE HIGH SCHOOL DISTRICT 111	03/01/25	B. Track Varsity Invite				300.00
	04/19/25	B. Track Varsity Invite				350.00



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	KENWOOD ACADEMY HIGH SCHOOL	03/10/25	B. Track Invite			200.00
					<b>Total</b>	2,940.00
<b>10-000000-1-1510-600-113</b>	<b>ATHLETICS-G.BADMINTON-OTHER OB</b>			5		
	MAINE EAST HIGH SCHOOL	04/12/25	G Varsity Badminton			175.00
	ELK GROVE HIGH SCHOOL	04/19/25	G. Badminton- Varsity Invite			250.00
					<b>Total</b>	425.00
<b>10-000000-1-1510-600-115</b>	<b>ATHLETICS-G.SOFTBALL-OTHER OBJ</b>			5		
	ANTIOCH COMMUNITY HIGH SCHOOL DIST 117	05/03/25	G. Softball JV Invite			135.00
					<b>Total</b>	135.00
<b>10-000000-1-1510-600-118</b>	<b>ATHLETICS-G.TRACK-OTHER OBJECT</b>			5		
	ANTIOCH COMMUNITY HIGH SCHOOL DIST 117	04/25/25	G. Track Invite			235.00
	ADLAI E. STEVENSON HIGH SCHOOL	03/20/25	G. Track JV Invite			350.00
	CARTHAGE COLLEGE	03/22/25	G. Track Invite			225.00
	CONANT HIGH SCHOOL	05/12/25	G. JV Track Invite			180.00
	SPRINGFIELD SOUTHEAST HIGH SCHOOL	04/05/25	G. Track Invite			250.00
	KANKAKEE HIGH SCHOOL DISTRICT 111	03/01/25	G. Track Varsity Invite			300.00
		04/19/25	G. Track Varsity Invite			350.00
	KENWOOD ACADEMY HIGH SCHOOL	03/10/25	G. Track Invite			200.00
	HIGHLAND PARK HIGH SCHOOL	03/14/25	Varsity G track invite			325.00
	LAKE FOREST HIGH SCHOOL	05/12/25	G. Track Invite			180.00
					<b>Total</b>	2,595.00
<b>10-000000-1-1510-600-124</b>	<b>ATHLETICS-B.VOLLEYBALL-OTHER O</b>			5		
	NILES WEST HIGH SCHOOL	04/19/25	Freshman B Volleyball Invite			200.00
					<b>Total</b>	200.00
<b>10-000000-1-1510-600-125</b>	<b>ATHLETICS-G.SOCCER-OTHER OBJEC</b>			5		
	NILES WEST HIGH SCHOOL	04/14/25	G. Soccer Varsity Invite			350.00
					<b>Total</b>	350.00
<b>10-000000-1-2225-310-023</b>	<b>COMPUTER LAB-PAC PROF. SERVICE</b>			4	M32886	
	22VETS LLC	281404	Run 2 Cat 6 Cables to the DMX Lighting adapters			1,365.78
					<b>Total</b>	1,365.78
<b>10-000000-1-3000-300-069</b>	<b>FAMILY ENGAGEMENT- PROF SERVICE</b>			4		

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	INSPIRE YOUTH & FAMILY SERVICES.	55627899	New direction program advance Feb 25			42,000.00
					<b>Total</b>	42,000.00
<b>10-000000-2-2210-600-054</b>	<b>CURRICULUM &amp; INSTRUCTION-OTHER</b>			4	M33780	
	KIWANIS CLUB OF ZION-BENTON	296	Kiwanis Membership			181.00
					<b>Total</b>	181.00
<b>10-000000-2-2310-310-059</b>	<b>BOARD OF EDUCATION-PRO. SERV.</b>			4	M33788	
	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS21653	ANALYTICS SOLUTIONS - FORECAST5 3/31/25-6/30/25			5,115.45
		INVUS21652	FRONTLINE IMPLEMENTATION			2,200.00
		INVUS21625	FORECAST5 3/22/25-3/2/26			9,640.97
			COMPARATIVE ANALYTICS SUB			
	HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	64392	Legal services for Jan 25			5,859.19
	US OMNI	2502-7181	403b Services for Jan 25			45.00
	DILIGENT CORPORATION	INV461272	2025 BoardDocs Pro Subscription			7,315.81
					<b>Total</b>	30,176.42
<b>10-000000-2-2310-332-059</b>	<b>BOARD OF EDUCATION-TRAVEL</b>			4	M33770	
	ILLINOIS ASSN. OF SCHOOL BOARDS	457698	Lake Division Mtg 3/12/25			52.00
		657574	Lake Division Mtg 3/12/25			52.00
					<b>Total</b>	104.00
<b>10-000000-2-2310-360-059</b>	<b>BOARD OF EDUCATION-PRINTING</b>			4	M33509	
	VOGUE PRINTERS	24-3429	FY24 ZBTHS Course Guides			2,099.35
		24-3428	FY24 ZBE Course Guides			1,549.58
					<b>Total</b>	3,648.93
<b>10-000000-2-2320-600-060</b>	<b>SUPERINTENDENT-OTHER OBJECTS</b>			4	M33811	
	MIDWEST SUBURBAN SUPERINTENDENTS ASSOC.	2025-M141	Membership Dues			300.00
					<b>Total</b>	300.00
<b>10-000000-2-2520-400-070</b>	<b>FISCAL SERVICES-SUPPLIES</b>			4	M33614	
	QUILL CORPORATION	42319076	FILE FOLDERS LETTER - GREY			57.78
		42319076	FILE FOLDERS LEGAL - GREY			51.84
		42319076	2" BINDER - BLACK			23.78
		42319076	1-1/2" BINDER - BLACK			11.36
		42319076	3" BINDER - BLACK			29.90
		42319076	PILOT G2 PENS			21.07
		42391703	PRE-PRINTED MONTHLY PLASTIC DIVIDERS			61.14

## Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
				Total	256.87
<u>10-000000-2-2640-400-083</u>	STAFF SERVICES-SUPPLIES		4	M33641	
AMAZON CAPITOL SERVICES	14Y3YTMJC	Amazon Basics Expanding File Folder Organizer w/Po			23.01
	14Y3YTMJC	Dry Erase LapBoards, PANDRI 26 Pack Double sided 1			35.87
	14Y3YTMJC	MaxMark Dater 2000 Self Inking Date Stamp - Black			9.70
	14Y3YTMJC	Yalis Push Pins 600-Count Map Tacks Marking Pins 1			6.99
	14Y3YTMJC	Oxford Spiral Notebook, 1 Subject, College Ruled P			8.04
				Total	83.61
<u>10-000000-3-1130-400-019</u>	NTH SUPPLY-DIGITAL MEDIA		4	M33701	
NCS PEARSON	27976439	ESB v2 ecourse, Single User, Single App License (G			90.00
	27976439	ESB Exam Voucher + Retake + CertPREP Single User P			109.00
B & H PHOTO - VIDEO	231065619	DJI Neo Drone Combo (no remote)			249.70
	230938291	DJI Neo Drone Combo (no remote)			249.70
AMAZON CAPITOL SERVICES	1XXPPTD1C	5 pack Micro SD cards			118.35
	11LK7LD3M	DJI			578.00
				Total	1,394.75
<u>10-000000-3-2222-400-056</u>	NTH IMC-SUPPLIES		4	M33739	
AMAZON CAPITOL SERVICES	1WDJ6H99C	7 ACT Practice Tests			16.21
	1WDJ6H99C	Your Brain Explained: What Neuroscience Reveals			14.45
				Total	30.66
<u>10-000000-3-2225-310-023</u>	NTH COMPUTER LAB-PROF. SERVICE		4	M33772	
SOUND INCORPORATED	D1372721	Travel and Service Order Charge			135.00
	D1372721	Labor Charge (estimated 2 hour)			964.00
	D1372416	Travel and Service Order Charge			135.00
	D1372416	Labor Charge (estimated 2 hour)			262.50
EDOT LLC	86225	NTH Managed Services Agreement; 07/24 - 06/25			2,380.50
				Total	3,877.00
<u>10-000000-3-2225-400-023</u>	NTH COMPUTER LAB-SUPPLIES		4	M32137	
TECHSTAR AMERICA CORP	48843	2024 - 2025 Toner/Staple/Freight Charges			46.67
	48741	2024 - 2025 Toner/Staple/Freight Charges			40.95

## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	TECHSTAR AMERICA CORP	48742	2024 - 2025 Toner/Staple/Freight Charges			134.20
					<b>Total</b>	221.82
<b><u>10-000000-3-2410-400-064</u></b>	<b>NTH PRINCIPAL-SUPPLIES</b>			4		
	POTESTAS PIZZA	23	Pizza for 8th grade recruitment			85.60
	ODP BUSINESS SOLUTIONS LLC	4037301220	Shaquille O'Neal™ Maximos Big & Tall Ergonomic Veg			393.99
					<b>Total</b>	479.59
<b><u>10-000000-3-2410-600-064</u></b>	<b>NTH PRINCIPAL-OTHER OBJECTS</b>			4	M33735	
	ILLINOIS BEACH SUNRISE ROTARY	K. Wiland	Rotary Dues 7/1/24 to 6/30/25			260.00
					<b>Total</b>	260.00
<b><u>10-000000-3-2560-310-078</u></b>	<b>NTH FOOD SERVICE-PROF. SERVICE</b>			4		
	ARAMARK CORPORATION	400256200~	Operational costs for Jan 25			22,154.43
					<b>Total</b>	22,154.43
<b><u>10-000000-3-2570-400-080</u></b>	<b>NTH INTERNAL SERVICES-SUPPLIES</b>			4	M33728	
	TECHSTAR AMERICA CORP	48809	Black Toner			123.30
		48809	NTH INTERNAL SERVICES-SUPPLIES			685.05
		48809	NTH INTERNAL SERVICES-SUPPLIES			32.95
					<b>Total</b>	841.30
<b><u>10-000000-6-1912-670-148</u></b>	<b>BEHAVIOR DISORDERED-TUITION</b>			4		
	ONE HOPE UNITED	Jan 2025	Tuition services for Jan 24			5,919.07
		Jan 2025	Tuition services for Jan 24			5,919.07
		Jan 2025	Tuition services for Jan 24			4,361.42
	CONNECTIONS DAY SCHOOL	37552	Tuition For Jan 25			6,186.06
		37553	Tuition For Jan 25			6,186.06
		37554	Tuition For Jan 25			6,186.06
		37555	Tuition For Jan 25			6,186.06
		37556	Tuition For Jan 25			6,186.06
	COVE SCHOOL, THE	SD126-0125	Tuition for Jan 25			5,544.90
	SAFE HAVEN SCHOOL	7778	Tuition for Jan 25			4,598.38
		7779	Tuition for Jan 25			4,598.38
	FELICITY SCHOOLS LLC	3438	Tuition for Jan 25			3,619.20
	CONNECTIONS ACADEMY EAST	14213	Tuition for Jan 25			6,528.42
		14211	Tuition for Jan 25			6,528.42
		14212	Tuition for Jan 25			6,528.42
		14236	OT Evaluation			650.00
		14237	OT Evaluation			425.00

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# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	MENTA ACADEMY NORTH	SESINV-440	Psych Eval			1,800.00
		SEESINV-44	Tuition for Jan 25			7,127.09
		SEESINV-44	Tuition for Jan 25			3,848.26
		SEESINV-44	Tuition for Jan 25			3,848.26
		SEESINV-44	Tuition for Jan 25			3,848.26
		SEESINV-44	Tuition for Jan 25			3,848.26
		SEESINV-44	Tuition for Jan 25			3,848.26
		SEESINV-44	Tuition for Jan 25			3,848.26
		SEESINV-44	Tuition for Jan 25			3,848.26
	VIRTUAL CONNECTIONS ACADEMY	5723	Tuition for Jan 25			6,084.00
		5724	Tuition for Jan 25			6,084.00
		5726	Tuition for Jan 25			6,084.00
		6725	Tuition for Jan 25			6,084.00
	SPECTRUM CENTER	INV-28716	Tuition for Jan 25 Ade			3,975.48
		INV-28716	Tuition for Jan 25			6,112.08
		INV-28716	Tuition for Jan 25			6,112.08
	MENTA TECH	SEESINV-44	Tuition for Jan 25			2,717.95
	JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 1/25	Tuition for Jan 25			12,551.70
	MENTA ACADEMY WOODSTOCK	SEESINV-42	Tuition for Jan 25			4,352.80
<b>Total</b>						182,173.98
<b>10-000000-6-1912-670-150</b>	<b>OTHER HEALTH IMPAIRMENT-TUITIO</b>			4		
	LEARN WELL	INV230857	Hospital Tutoring 1/30			82.79
		INV230855	Hospital Tutoring 1/27- 01/30/25			496.76
		INV230858	Hospital Tutoring 1/27- 01/31/25			827.95
		INV230856	Hospital Tutoring 1/29- 01/31/25			248.38
		INV229703	Hospital Tutoring 1/23- 1/24			248.38
		INV223871	Service 12/11- 12/13			496.77
		INV233342	Service 2/3- 2/7			496.76
		INV233343	Service 2/3- 2/7			496.76
		INV233344	Service 2/5- 2/7			496.77
		INV233345	Service 2/3- 2/7			827.95
		INV233346	Service 2/3- 2/4			331.18
<b>Total</b>						5,050.45
<b>10-000000-6-4210-670-801</b>	<b>PAYMENTS TO OTHER LEAS- REGULAR TUITION</b>			4		
	LAKE COUNTY REGIONAL OFFICE OF EDUC.	1227100037	RSSP Services for Dec 24			7,470.00
		131100037	RSSP Tuition for Jan 25			5,010.00
<b>Total</b>						12,480.00
<b>10-000000-6-4220-300-802</b>	<b>PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION</b>			4		
	TRUENORTH EDUCATIONAL COOPERATIVE 804	781261224	Services for Dec 24			3,108.35

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# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	TRUENORTH EDUCATIONAL COOPERATIVE 804	781261124	Services for Nov 24			3,309.47
		781261024	Services for Oct 24			4,333.40
		781260924	Services for Sept 24			4,132.26
		781260824	Services for Aug 24			1,444.47
					<b>Total</b>	16,327.95
<b>10-000000-6-4220-670-802</b>	<b>PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION</b>			4		
	SPECIAL ED DIST OF LAKE COUNTY	2025-01-16-I	Internant Service Oct- Dec 24			9,229.59
		2025-01-28-I	Vision Eval			3,022.50
		37587	Tuition for Jan 25			6,887.52
		Feb 2025	Tuition for Feb 2025			78,872.70
					<b>Total</b>	98,012.31
<b>10-199300.00</b>	<b>LOCAL FEES</b>			4		
	Z B ACTIVITIES	Huntingotn	Revtrak 11/25- 12/26/24			500.00
		Spiritwear	Revtrak 11/25- 12/26/24			106.00
		NJROTC	Revtrak 11/25- 12/26/24			70.00
		IMC	Revtrak 12/27- 1/28/25			6.70
		NJROTC	Revtrak 12/27- 1/28/25			105.00
		Yearbook	Revtrak 12/27- 1/28/25			75.00
		Spiritwear	Revtrak 12/27- 1/28/25			70.00
		Huntington	Revtrak 12/27- 1/28/25			1,150.00
					<b>Total</b>	2,082.70
<b>10-399225-0-1400-300-523</b>	<b>CSEG- PROFESSIONAL SERVICE</b>			4	M33691	
	SHOPWARE	INV-012453	Mastercam Educational Suite of Products			1,800.00
		INV-012453	Network License Fee			100.00
		INV-012453	Mastercam Educational Suite Maintenance			1,200.00
	DRONEBLOCKS	2258	Professional Development - 2 Hour Virtual Session			495.00
					<b>Total</b>	3,595.00
<b>10-399225-0-1400-700-523</b>	<b>CSEG- NON CAPITAL EQUIPMENT</b>			4	M33526	
	DRONEBLOCKS	2258	Autonomous Drone Kit – Level II			4,495.00
		2258	shipping			99.00
					<b>Total</b>	4,594.00
<b>10-430025-0-1250-400-026</b>	<b>T1- SUPPLIES</b>			4	M33585	
	AMAZON CAPITOL SERVICES	16LFNF4HT	The Anatomy of Peace Book			114.66
		16LFNF4HT	Where Great Teaching Begins- New			19.75

# Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
				<b>Total</b>	134.41
<b><u>10-430025-0-2210-300-026</u></b>	<b>T1- IOI PURCHASED SERVICES</b>		4	M33734	
LEINWAND, STEVEN	02/16/25	ZBTHS- Math Instruction PD			3,100.50
				<b>Total</b>	3,100.50
<b><u>10-430025-3-2210-300-026</u></b>	<b>T1-NTH IOI PURCHASED SERVICES</b>		4	M33734	
LEINWAND, STEVEN	02/16/25	ZBE- Math Instruction PD			3,100.50
				<b>Total</b>	3,100.50
<b><u>10-440025-0-2546-400-540</u></b>	<b>T4- SECURITY SUPPLIES</b>		4	M33695	
QUILL CORPORATION	42543556	Dymo Label Writer30256 Large Shipping Lables			507.30
IDENTISYS INC / CORPORATE HEADQUARTERS	701912	CR 30mil White PVC Cards tray of 500			273.61
CDW GOVERNMENT INC	AC5DZ6Z	Fargo YMCKO Print ribbon cassette /cleaning rolls			1,016.70
				<b>Total</b>	1,797.61
<b><u>10-462025-0-1200-400-549</u></b>	<b>IDEAB - SUPPLIES</b>		4	M33740	
AMAZON CAPITOL SERVICES	17NGHWQY	Spiky Sensory Finger			11.98
	17NGHWQY	Acupressure Rings - 12Pieces			16.60
	17NGHWQY	Schylling NeeDoh Nice Cube			29.66
	17NGHWQY	Squishy Toys Sensory Fidget Toys for Kids: 4 Pack			15.98
	17NGHWQY	Power Your Fun Arggh Mini Stress Balls - 3pk			14.99
	17NGHWQY	Handheld Metal Fidget Toys, Help Relieve Stress			9.99
	17NGHWQY	Learning Resources STEM Explorers Pixel Art -402 P			7.59
	17NGHWQY	Brain Games - Sticker by Number: Be Inspired			8.99
	17NGHWQY	Brain Games - Relax and Solve: Word Search			5.86
	17NGHWQY	Elmer's School Glue Sticks-12 PACK			12.95
	17NGHWQY	MEEDEN 12-Well Round Porcelain Watercolor Paint			18.90
	17NGHWQY	Fidget Toys Kids Sensory Rings			19.96
	17NGHWQY	Fit Simplify Resistance Loop Exercise Bands			7.95
	17NGHWQY	60 Pcs Paint Brushes,			18.32
	17NGHWQY	Cra-Z-Art Washable Tempera Paint Bulk Pack 10ct,			30.20
	17NGHWQY	Colorations Art Paper, 9" x 12" - 100 sheets			9.83
	1XG9QP7G	Jerzees Men's Polo Shirts,Maroon-XL			

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# Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>Total</b>					239.75
<b><u>10-462025-0-2570-300-549</u></b>	<b>IDEAB- INTERNAL PROF SERVICES</b>		4	M31801	
DATAMATION IMAGING SERVICES CORP	FEB-84330	Scan of Special Ed Records to Flash Drive			6,476.71
<b>Total</b>					6,476.71
<b><u>10-462525-6-1912-670-148</u></b>	<b>IDEAB -BEHAVIOR DISORDERED-TUITION</b>		4		
JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 1/25	Room and Boad for Jan 25			18,807.70
<b>Total</b>					18,807.70
<b><u>10-474525-0-1400-400-573</u></b>	<b>CARL PERKINS- SUPPLIES</b>		4	M33068	
ULINE	187851103	Deluxe Grabber Tool - 36"			117.00
	187851103	welding gloves			48.00
<b>Total</b>					165.00
<b><u>10-490925-0-2210-332-537</u></b>	<b>Title III LIPLEP- IOI- TRAVEL</b>		4	M33152	
CENTER / IRC, THE	33059	Registration Fee- P. Martos Vilches			570.00
	33059	Registration Fee- B. Cardenas			570.00
	33059	Registarion Fee- M. Martinez Class			570.00
<b>Total</b>					1,710.00
<b><u>10-493225-0-2210-332-530</u></b>	<b>T2- IOI- TRAVEL</b>		4	M33297	
CENTER / IRC, THE	33062	Registration Fee- L. Barnes			190.00
<b>Total</b>					190.00
<b><u>10-499825-0-2546-300-568</u></b>	<b>SCG Security- Prof Service</b>		4		
CITY OF ZION	2025006	SRO contract 8/1- 12/15			38,144.87
<b>Total</b>					38,144.87
<b><u>10-499825-1-1130-400-020</u></b>	<b>UNIT SUPPORT -JUNIOR ROTC</b>		4	M33705	
CHAMPIONS CHOICE	PSI027480	RWS RIFLE MEISTERKUGELN PELLET			900.00
	PSI027480	SHOOTING GLOVE BLUE/WHITE (S)			135.00
	PSI027480	SHOOTING GLOVE BLUE/WHITE (M)			81.00
	PSI027480	OFFHAND STAND-BLUE-WITH PELLET TRAY AND BAG			824.40
	PSI027480	SMALL HAND STOP WITH SLING SWIVEL			180.00
	PSI027480	Shipping			86.43



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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	MIL-BAR PLASTICS INC	M19056	Black Navy Nameplate W- Emblem 2 Line (3/4" x 3")			144.00
		M19056	SHIPPING			6.71
					<b>Total</b>	2,357.54
<b>20-000000-0-2540-319-075</b>	<b>OPERATION/MAINT.-PROF. SERVICE</b>			4	M32452	
	MANKOFF INDUSTRIES INC	6932	Services for Jan 25			530.00
		6956	Services for Feb 25			530.00
	WAUKEGAN GURNEE GLASS INC	82565	Replace Broken Plate Glass In An Aluminum Window I			1,685.67
	AVERUS INC	N.2283834	Quartly fire suppression test			426.00
	AFFILIATED CUSTOMER SERVICE, INC	S202632	Fix deficiencies from testing			742.78
		R99248	Yearly contract fire testing 11/1/24-10/31/25 Hrzn			6,992.50
	DANIELS SHARPSMART INC	981380	Services for Feb 25			122.24
	BUILDING AUTOMATION SOLUTIONS	SI2097044	Room 354 - VAV controller bad - service call			1,200.43
	FITNESS WAREHOUSE	14459	Repairs on mutli machines main campus			1,799.26
	PREMISTAR-NORTH	SI2273935	Service call S cafe RTU heating issue			5,437.45
	WOLD ARCHITECTS AND ENGINEERS	98377	ZB Master planning			2,091.79
	GENSERVE INC	490923-IN	OPERATION/MAINT.-PROF. SERVICE			375.00
	MAVERICK POOL INC	123720	Floor Inlet Repair			700.00
	NATIONAL LIFT TRUCK	IV25011054	Service call fork lift givng errors			663.99
	KELSO-BURNETT CO	1376226	Service call disconnect switch welding booth 3			1,120.60
		1376088	Service call - RTU water leak leaked onto breakers			726.00
		1376618	Service call theatre step lights out			1,348.01
	LAKELAND / LARSON ELEVATOR CORP	200525	Yearly PO for elevator maintenance contract			628.25
		200525	Yearly PO for telephone maintenance contract			17.50
					<b>Total</b>	27,137.47
<b>20-000000-0-2540-321-075</b>	<b>OPERATION/MAINT-SANITATION/CAM</b>			4	M33627	
	TERMINIX-ANDERSON	772529	PEST MANAGEMENT SERVIC -ZB			133.43
					<b>Total</b>	133.43
<b>20-000000-0-2540-323-075</b>	<b>OPERATION/MAINT.-REPAIRS</b>			4		
	CITYWIDE BUILDING MAINTENANCE INC	52589	February Custodial Services			4,260.53
		52589	February Custodial Services			65,116.30

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CITYWIDE BUILDING MAINTENANCE INC	52442	Weekend Porter coverage 1/25-1/26			579.60
<b>Total</b>						69,956.43
<b>20-000000-0-2540-410-075</b>	<b>OPERATION/MAINT.-SUPPLIES</b>			4	M32356	
	MENARDS - KENOSHA STORE	91166	Tubes, Glue, Nuts, Clamp, saw plate			281.03
		91584	tubes, tape, pliers, drill set			190.26
		92136	water			251.16
	ULINE	187851103	Uline Paper Hot Cup Lids - 10-24 oz 1,200/case			76.00
		187851103	Waterhog® Carpet Mat - 3 x 8', Charcoal			364.00
		187851103	Waterhog® Carpet Mat - 4 x 5', Charcoal			548.00
		187851103	Chrome Mobile Shelving - 48 x 24 x 69"			1,680.00
		187851103	Chrome Mobile Shelving - 72 x 24 x 69"			750.00
		188363644	Duracell® Procell® 9V Alkaline Batteries 12/box			60.00
		188363644	Uline Black Industrial Nitrile Gloves - Powder-Fre			42.00
		188363644	Uline Black Industrial Nitrile Gloves - Powder-Fre			42.00
		188363644	Uline Black Industrial Nitrile Gloves - Powder-Fre			28.00
		188363644	Uline Plastic Knives Bulk Pack - Heavyweight, Whit			49.00
		188363644	Touchless Wet Mop Clamp Handle - 60"			26.00
		188363644	Touchless Wet Mop Head - 24 oz, Green			66.00
		188363644	Rubbermaid® WaveBrake® Bucket/Wringer - Side Press			103.00
		188363644	Deluxe Angle Broom - 15"			19.00
		188363644	Duracell® Procell® AAA Alkaline Batteries 24/box			96.00
		188099295	Magnetic Steel Dry Erase Board - 6 x 4'			305.00
		188099295	Uline Paper Towels 30 rolls/case			214.50
	WAUKEGAN SAFE & LOCK LTD.	239792	Falcon 8200 motor drive			2,020.00
		239792	LCN 4040SEH 21 V			2,448.00
		239792	Lock labor installatiokn of motor			75.00
	K-LOG	25-332573-1	Husky Heavy-Duty Plastic Folding Table			185.25
		25-332573-1	Shipping			51.99
	STATE INDUSTRIAL PRODUCTS	903654843	STATE DEVOUR			1,712.81
	KUNES COUNTRY	46166	rear tail light			275.74
	FORD-LINCOLN-MERCURY					

## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	MARKS PLUMBING PARTS	INV0021900	CRANE / AMERICAN STANDARD BRASS WASHER			5.10
		INV0021900	CENTOCO COMMERCIAL ELONGATED WHITE OPEN FRONT TOIL			79.45
		INV0021900	FERNCO 4" WAX FREE TOILET SEAL			41.65
		INV0021900	SLOAN OLD STYLE VACUUM BREAKER REPAIR KIT V-551-A			17.35
		INV0021900	SLOAN REGAL 3.5 GPF CLOSET DIAPHRAGM KIT A-38-A			115.45
		INV0021900	SPONGE RUBBER CLOSET CUSHION 5 3/8" OD 3 1/2" ID 1			6.81
		INV0021900	BRADLEY PISTON BUTTON REPAIR KIT			137.88
		INV0021900	BRADLEY PUSH BUTTON			508.40
		INV0021900	ZURN WALL MOUNT SENSOR GOOSENECK LAVATORY FAUCET			384.26
	COMPASS MINERALS AMERICA INC	1428534	Rock Salt contract 2024-2025			1,597.79
		1441815	Rock Salt contract 2024-2025			3,182.74
	ACE HARDWARE - ZION	233398	Auger, Spackl			27.88
		233422	Multi tool, drain, plug, paint			220.43
		233484	Staples, stapler, Torpedo Level			163.76
		233562	Lock, adhesive			51.97
		233641	Vinyl, cable ties, ground			50.89
		233658	Tap plug			8.09
		233713	Hose			44.99
		233948	Lock			13.66
		233928	Fasteners			8.96
		233861	Roller, brushes, paint, cord			140.13
		233782	Valve, bushing, elbow			29.99
	CONSERV FS, INC	65184275	60' x 8' wind screen for baseball			609.06
		65184275	Delivery			60.00
	EMMONS BUSINESS INTERIORS	225444	Ignition 2 Task Mid-back, ilira back \$347.63			347.63
	GRAINGER	9372751561	Cleanout plug, Battery			386.42
		937674316	Valve, Wrench, Toilet bowl			332.73
		9379138127	Motor, capicitor			188.21
		9381733741	Urinal jet			164.95
		9389502833	Outlets			504.24
		9389502825	Sound absobtion panels			341.90
		9391290682	Band saw blades			152.85
		9392297355	Celing tiles			1,372.10
		9401375127	Receptable tester. voltage tester			206.19
	CINTAS CORP	4218326047	Soap, urinal screen			30.00
		4218326153	Air, Soap			30.00
		4218326071	Soap, bags			309.35

## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CINTAS CORP	4219057360	Air, Soap			30.00
		4219057306	Soap, bags			309.35
		4219057322	Soap, bags, urinal screen, tissue			361.10
		4219783952	Soap, bags			309.35
		4219783962	Air, Soap			30.00
		4219783916	Soap, urinal screen			30.00
		4220516478	Air, soap, toilet paper, paper towels			150.20
		4220516369	Air, soap, bags, tissue, toilet paper, screen			955.29
		4220516447	Air, soap, tissue, toilet paper, bags			3,825.50
	AMAZON CAPITOL SERVICES	11G9FJ9346	BestEquip 6 Pack Floor Safety Cone, 26-Inch Wet FI			156.76
					<b>Total</b>	29,990.55
<b><u>20-000000-0-2540-466-075</u></b>	<b>OPERATION/MAINT.-ELECTRICITY/C</b>			4		
	CONSTELLATION NEW ENERGY SERVICES	7020647250	Service 1/13- 2/12/25			49,430.11
					<b>Total</b>	49,430.11
<b><u>20-000000-0-2540-700-075</u></b>	<b>OPERATION/MAINT.-NON CAPITAL E</b>			4	M33818	
	GRAINGER	9376743184	DRINKING FTN W. BTTLE FILLER			4,058.60
		9376743184	SHIPPING			30.00
					<b>Total</b>	4,088.60
<b><u>20-000000-3-2540-319-075</u></b>	<b>NTH OPERATION/MAINT.-PROF. SER</b>			4	M33689	
	AVERUS INC	N.2283833	Quartlery fire suppression test ZBE			243.00
	AFFILIATED CUSTOMER SERVICE, INC	R99248	Yearly contract fire testing 11/1/24-10/31/25 ZBE			6,992.50
		S208696	Service call - ZBE doors fire sensor			681.00
	PREMISTAR-NORTH	SI2268431	ZBE glycol leak and add valves proposal			11,900.00
		SI2272073	Replace fan motor rm 101 ZBE			1,321.69
					<b>Total</b>	21,138.19
<b><u>20-000000-3-2540-321-075</u></b>	<b>NTH OPERATION/MAINT-SANITATION</b>			4	M33627	
	TERMINIX-ANDERSON	772530	PEST MANAGEMENT SERVICE - ZBEAST			119.40
					<b>Total</b>	119.40
<b><u>20-000000-3-2540-323-075</u></b>	<b>NTH- OPERATION/MAINT.-REPAIRS</b>			4		
	CITYWIDE BUILDING MAINTENANCE INC	52589	February Custodial Services			11,493.02

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# Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>Total</b>					11,493.02
<b><u>20-000000-3-2540-410-075</u></b>	<b>NTH OPERATION/MAINT.-SUPPLIES</b>		4	M32356	
MENARDS - KENOSHA STORE	90770	Water			11.96
ACE HARDWARE - ZION	233482	Valve, Sleeve, nuts			16.77
	233650	Union, Nuts, Sleeve, tube			18.25
GRAINGER	9385599312	Vbelt			12.52
<b>Total</b>					59.50
<b><u>20-000000-3-2540-466-075</u></b>	<b>NTH OPERATION/MAINT.-ELECTRICI</b>		4		
CONSTELLATION NEW ENERGY SERVICES	7020648010	Service 1/13- 2/12/25			7,606.84
<b>Total</b>					7,606.84
<b><u>20-000000-4-2540-319-075</u></b>	<b>OPERATION/MAINT.-PROF. SERVICE</b>		4	M32387	
ALARM DETECTION SYSTEMS, INC	13750-1094	Services Feb- Apr 25			358.68
<b>Total</b>					358.68
<b><u>20-000000-4-2540-321-075</u></b>	<b>OPERATION/MAINT-SANITATION/BUS</b>		4	M33627	
TERMINIX-ANDERSON	772530	PEST MANAGEMENT SERVICE - BUS GARAGE			23.16
<b>Total</b>					23.16
<b><u>20-000000-5-2540-466-075</u></b>	<b>MAINT. BLDG-ELECTRICITY</b>		4		
CONSTELLATION NEW ENERGY SERVICES	7020648470	Service 1/13- 2/12/25			266.20
<b>Total</b>					266.20
<b><u>20-000000-6-4120-600-000</u></b>	<b>PAYMENTS TO SPED PROGRAMS</b>		4		
SPECIAL ED DIST OF LAKE COUNTY	FY25 O&M /	FY25 O&M Assessemnt Enrollemnt			47,431.00
<b>Total</b>					47,431.00
<b><u>40-000000-4-2550-319-880</u></b>	<b>TRANSP.-PROFESSIONAL SERVICES</b>		4	M33760	
ROGER WHITMORES AUTOMOTIVE SERVICE	80549	tow to Raymond			550.00
DELFS JEEP	115601	2024/2025 Safety Inspections			351.00
LOCAL MD	1262	Driver exams Dec 24			970.00
	1323	Driver exams Jan 25			125.00
<b>Total</b>					1,996.00
<b><u>40-000000-4-2550-322-880</u></b>	<b>TRANSP.-CLEANING</b>		4	M32379	
DOMESTIC UNIFORM RENTAL	0103254905	Monthly Fee for Linen Service			156.52
	0103254908	Monthly Fee for Uniform Service			35.38

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	DOMESTIC UNIFORM RENTAL	0109254905	Monthly Fee for Linen Service			156.52
		0109254908	Monthly Fee for Uniform Service			35.38
		0116254905	Monthly Fee for Linen Service			156.52
		0116254908	Monthly Fee for Uniform Service			35.38
		0123254905	Monthly Fee for Linen Service			156.52
		0123254908	Monthly Fee for Uniform Service			35.38
		0130254905	Monthly Fee for Linen Service			156.52
		0130254908	Monthly Fee for Uniform Service			35.38
					<b>Total</b>	959.50
<b>40-000000-4-2550-323-880</b>	<b>TRANSP.-REPAIRS</b>			4	M33779	
	RAYMOND CHEVROLET KIA	CTCS74461	Spirit bus repair			533.45
					<b>Total</b>	533.45
<b>40-000000-4-2550-331-880</b>	<b>TRANSP.-PUPIL TRANSPORTATION</b>			4		
	SAFEWAY TRANSPORTATION SERVICES CORP	570	Transportation services for Jan 25			3,719.25
	TOP LINE TRANSPORTATION CO.	103689	Homeless transportation for Jan 25			40,671.00
		103690	Transportation for Jan 25			106,174.00
	CITICARE SERVICES	6000	January Homeless Transportation			5,646.00
					<b>Total</b>	156,210.25
<b>40-000000-4-2550-410-880</b>	<b>TRANSP.-SUPPLIES</b>			4	M33803	
	UNITY SCHOOL BUS PARTS	596204-IN	RADIO, ST-4050, AM/FM/PA			364.00
		596204-IN	FREIGHT			32.84
		594834-IN	39742137001 RIBBED WHT NOSING			111.54
		594834-IN	BLUE BIRD - MIDDLE STEP, RIBBE			286.62
		594834-IN	FREIGHT			40.65
		601832-IN	parts			475.36
	ROGER WHITMORES AUTOMOTIVE SERVICE	80572	tow from 20th/Gilboa to HS			330.00
	CENTRAL STATES BUS SALES INC	IN644085	Stud, Holder, Mounting			731.58
		IN644269	AC Temp control			291.05
		IN644033	Mounting Kit			225.36
		IN644794	Clutch			1,027.86
		IN645894	Head assembly, Light, Hood Kit			1,434.01
		IN646497	Torsion Rod			141.72
		IN646373	light, hood kits			276.28
		IN646656	NG39 Back			94.29
		IN647585	Horn kit, Light, Mouting kit			964.44
	CERTIFIED LABORATORIES	9016489	FROST AWAY AEROSOL			195.95
		9016489	SHIPPING			24.81

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CUMMINS SALES AND SERVICE	E3-2501690	CUMMINS INSIDE BUS DIAGNOSTIC SOFTWARE			785.00
	CIT TRUCKS LLC	112P278499	D-KIT TURBO ACTUATOR = CORE			250.00
		112P278499	HOSE - FLEXIBLE			129.96
		112P278499	COOLANT RED 50/50 PREMIX			416.30
		112P278499	KIT, TURBO ACTUATOR			1,399.12
	WURTH USA INC	98367735	32"x150FT HW HIGH VIS ABSORB ROLL			175.55
		98367735	SHIPPING			17.95
	BLU PETROLEUM, INC	SI-2178	DEF - BULK			701.11
	NAPA AUTO PARTS DIV OF MPEC	830050	Blades, filter			56.85
		830622	hub cap			57.86
		830534	connectors			23.33
		830535	credit connectors			(2.57)
		830905	nox sensor			341.14
	22VETS LLC	156267349	Cradle point camera 3 year license renewal			36,842.88
	HI-LINE	11187879	supply			661.38
	LAKE COUNTY HOSE & EQUIPMENT	213930	power steering			57.53
	LEACH ENTERPRISES INC	01P13794	BATTERY 12V 3/8 STUD 950CCA			1,052.55
		01P13794	BARRERY CORE			261.00
		01P13834	Credit for core			(261.00)
<b>Total</b>						50,014.30
<b>60-000000-0-2530-541-963</b>	<b>AQUIS/CONST-ZB MTSS Center</b>			4		
	CAMOSY CONSTRUCTION	13	AQUIS/CONST-ZB MTSS Center			96,961.00
<b>Total</b>						96,961.00
<b>60-000000-0-2530-541-968</b>	<b>AQUIS/CONST-PHASE 3-IMC/BUS</b>			4		
	WOLD ARCHITECTS AND ENGINEERS	98319	AQUIS/CONST-PHASE 3-IMC/BUS			11,456.82
<b>Total</b>						11,456.82
<b>60-000000-0-2530-541-969</b>	<b>AQUIS/CONST-RTU 12 &amp; 13</b>			4		
	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	97843844	Roof Restoration Roofs 11, 29 & 43			79,339.94
<b>Total</b>						79,339.94
<b>80-000000-2-2310-380-000</b>	<b>TORT BOARD LIABILITY INSURANCE</b>			4		
	COLLECTIVE LIABILITY INS. COOPERATIVE	01/31/25	Tort- Board Liability Matter			24,781.47
<b>Total</b>						24,781.47
<b>Report Total</b>						<b>\$1,396,635.32</b>