

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					
AHONEN, CYRANDA	04/01/25	Tuition Reimb EDUC710H	406061	4/9/25	420.00
BAE, YEOL	04/02/25	Tuition Reimb EDCL511	406062	4/9/25	540.00
KLEMA, CORY	04/01/25	Tuition Reimb REs6003, SPED6033	406064	4/9/25	1,514.94
STOMMEL, WILLIAM	03/04/25	Tuition Reimb EEND618 3cr	406080	4/15/25	757.47
					<u>\$3,232.41</u>
<u>10-000000-0-1130-400-011</u>					
SUPPLIES-MATH					
BANK CARD PROCESSING CENTE	200013159789	M&Ms Milk Chocolate Candy 1.69 oz	5102	4/7/25	79.78
					<u>\$79.78</u>
<u>10-000000-0-1200-230-099</u>					
SPECIAL ED.-TUITION REIMBURSEM					
KEYS, CRYSTAL	04/01/25	Tuition Reimb ENG210, HIST103	406063	4/9/25	1,485.30
					<u>\$1,485.30</u>
<u>10-000000-0-1200-332-140</u>					
SPECIAL ED-TRAVEL					
REYNOLDS, DEANNA	03/15/25	Home visit for spring break	406067	4/9/25	1,870.71
					<u>\$1,870.71</u>
<u>10-000000-0-1203-400-143</u>					
ELS -SUPPLIES					
BANK CARD PROCESSING CENTE	200012815513	Gatorade Zero Sugar Thirst Quencher F	5102	4/7/25	15.96
					<u>\$15.96</u>
<u>10-000000-0-1448-400-205</u>					
METALS-SUPPLIES					
BANK CARD PROCESSING CENTE	P13436367	Pittsburgh 12 In. Combination Square	5102	4/7/25	125.82
BANK CARD PROCESSING CENTE	P13436367	shipping	5102	4/7/25	6.99
BANK CARD PROCESSING CENTE	25022614207C	6061 ALUMINUM PLATE 37 IN	5102	4/7/25	752.70
BANK CARD PROCESSING CENTE	25022614207C	6061 ALUMINUM PLATE 47 IN	5102	4/7/25	581.56
BANK CARD PROCESSING CENTE	25022614207C	SHIPPING	5102	4/7/25	191.48
BANK CARD PROCESSING CENTE	10121	TAPERED PVC CRAFTSMAN COLUMN	5102	4/7/25	1,006.00
BANK CARD PROCESSING CENTE	10121	FREIGHT	5102	4/7/25	339.00
					<u>\$3,003.55</u>
<u>10-000000-0-1448-400-208</u>					
WOODS-SUPPLIES					
STOUT, ANDREW	9024-3	220 Grit order 1 100 pcs	406058	4/7/25	37.00
STOUT, ANDREW	9024-3	180 Grit order 1 100 pcs	406058	4/7/25	74.00
STOUT, ANDREW	9024-3	120 Grit order 1 100 pcs	406058	4/7/25	74.00
STOUT, ANDREW	9024-3	80 Grit order 1 50 pcs	406058	4/7/25	47.00
STOUT, ANDREW	9024-3	60 Grit order 1 50 pcs	406058	4/7/25	47.00
					<u>\$279.00</u>
<u>10-000000-0-2120-332-042</u>					
GUIDANCE-TRAVEL					
IACAC	200004906	2025 Annual Conference Registration	406037	4/1/25	450.00
IACAC	200004906	Discount	406037	4/1/25	(100.00)
					<u>\$350.00</u>
<u>10-000000-0-2210-400-055</u>					
IMP. OF INSTRUC.-SUPPLIES					
BANK CARD PROCESSING CENTE	Z6CUKL85G	Empowering Long-Term ELs with Social	5102	4/7/25	873.75
BANK CARD PROCESSING CENTE	Z6CUKL85G	shipping	5102	4/7/25	96.12
					<u>\$969.87</u>
<u>10-000000-0-2225-310-023</u>					
COMPUTER LAB-PROF. SERVICE					
UNITED PARCEL SERVICE	X60798075	Package mailed 2/11	5106	4/7/25	11.44
					<u>\$11.44</u>

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10-000000-0-2225-332-023 COMPUTER LAB-TRAVEL					
BANK CARD PROCESSING CENTE	113291	CoSN National Membership Annual	5102	4/7/25	310.00
BANK CARD PROCESSING CENTE	113291	IETL Membership Annual	5102	4/7/25	50.00
					<u>\$360.00</u>
10-000000-0-2225-400-023 COMPUTER LAB-SUPPLIES					
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	2 Pack USB-C to HDMI Cable 6Ft	5103	4/7/25	84.60
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	2 Pack USB-C to HDMI Cable 10Ft	5103	4/7/25	109.38
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Amazon Basics HDMI Cable, 3 Feet	5103	4/7/25	174.30
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Amazon Basics HDMI Cable, 6 Feet	5103	4/7/25	171.80
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Amazon Basics HDMI Cable, 10 Feet	5103	4/7/25	66.90
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Dell S2722QC 27-inch 4K Monitor	5103	4/7/25	2,534.22
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	USB to HDMI Adapter	5103	4/7/25	35.64
					<u>\$3,176.84</u>
10-000000-0-2410-400-064 PRINCIPAL-SUPPLIES					
BANK CARD PROCESSING CENTE	WJ78250287	VEVOR Cell Phone Storage Locker 10 E	5102	4/7/25	88.49
BANK CARD PROCESSING CENTE	10273821722	Life Savers Wint-O-Green Mints, 3lbs	5102	4/7/25	22.96
BANK CARD PROCESSING CENTE	10273821722	Mars Easter Variety Pack Candy, 140 pc	5102	4/7/25	65.92
BANK CARD PROCESSING CENTE	10273821722	Folgers Classic Medium Roast Ground C	5102	4/7/25	14.68
BANK CARD PROCESSING CENTE	10273821722	Starbucks Caramel Macchiato Creamer,	5102	4/7/25	15.76
BANK CARD PROCESSING CENTE	10273821722	Nerds Easter Gummy Cluster, Treat Siz	5102	4/7/25	75.92
					<u>\$283.73</u>
10-000000-0-2546-400-072 SECURITY SERVICE-SUPPLIES					
BANK CARD PROCESSING CENTE	9928936424	DYMO SHIPPING LABELS	5102	4/7/25	31.89
					<u>\$31.89</u>
10-000000-1-1130-332-020 TRAVEL-JUNIOR ROTC					
ANNEXSTAD, PAUL	03/23/25	Tolls to camp perry	406026	4/1/25	47.54
BANK CARD PROCESSING CENTE	4428980945	SPORTS NETWORK INT - DAYTONA	5102	4/7/25	8,515.98
BANK CARD PROCESSING CENTE	4428956025	SPORTS NETWORK INT - PENSECOL	5102	4/7/25	1,435.75
BANK CARD PROCESSING CENTE	9121602	GAS - CAMP PERRY 3/21-3/23	5102	4/7/25	169.48
BANK CARD PROCESSING CENTE	2700005	FOOD - Area 15 Championships on 2/28	5102	4/7/25	891.53
BANK CARD PROCESSING CENTE	60950330420	Lodging - Area 15 Championships on 2/2	5102	4/7/25	1,250.00
BANK CARD PROCESSING CENTE	26913610	LODGING - CAMP PERRY	5102	4/7/25	1,342.89
BANK CARD PROCESSING CENTE	695264	Gas/ Tolls 3/19- 3/23- Camp Perry	5102	4/7/25	275.44
BANK CARD PROCESSING CENTE	106237	FOOD - CAMP PERRY	5102	4/7/25	676.00
					<u>\$14,604.61</u>
10-000000-1-1510-300-033 ATHLETICS-PURCHASED SERVICE					
BANK CARD PROCESSING CENTE	O0019594461	Required AED re-Certs for coaches	5102	4/7/25	128.00
					<u>\$128.00</u>
10-000000-1-1510-300-101 ATHLETICS-B.BASEBALL-PURCHASED					
ARDELEAN, DARIUS	March 25	Baseball/soffball official for March 25	406027	4/1/25	79.00
BURTON, GREGORY	March 25	Baseball/soffball official for March 25	406030	4/1/25	79.00
BUSSE, KENNETH	March 25	Baseball/soffball official for March 25	406031	4/1/25	158.00
FAIRBAIRN, LARRY	March 25	Baseball/soffball official for March 25	406034	4/1/25	79.00
FOUNTAIN, DWAYNE	March 25	Baseball/soffball official for March 25	406035	4/1/25	79.00
					<u>\$474.00</u>
10-000000-1-1510-300-115 ATHLETICS-G.SOFTBALL-PUR. SERV					
KIRTZ, DAVID	March 25	Baseball/soffball official for March 25	406038	4/1/25	79.00
VELA, GUS	March 25	Baseball/soffball official for March 25	406041	4/1/25	79.00
					<u>\$158.00</u>

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10-000000-1-1510-300-118					
ATHLETICS-G.TRACK-PURCHASED SE					
BANK CARD PROCESSING CENTE	3391268	Athletic.net team supporter subscription	5102	4/7/25	135.00
					<u>\$135.00</u>
10-000000-1-1510-332-033					
ATHLETICS- GENERAL- TRAVEL					
BANK CARD PROCESSING CENTE	88665	Hotel reservation for Girl's State Wrestli	5102	4/7/25	160.28
					<u>\$160.28</u>
10-000000-1-1510-600-125					
ATHLETICS-G.SOCER-OTHER OBJEC					
WAUKEGAN HIGH SCHOOL	04/19/25	Girls JV Soccer invite	406059	4/7/25	275.00
WAUKEGAN HIGH SCHOOL	04/26/25	Girls V Soccer invite	406059	4/7/25	325.00
WAUKEGAN HIGH SCHOOL	04/19/25	G JV II Soccer Invite	406081	4/15/25	275.00
					<u>\$875.00</u>
10-000000-2-2310-220-059					
BOARD OF EDUCATION-VISION INS					
LINDEMANN, JODI	7621	Vision Insurance Reimb	406039	4/1/25	100.00
ROGERS, BRANDON	51512	Vision Insurance Reimb	406078	4/15/25	100.00
					<u>\$200.00</u>
10-000000-2-2310-350-059					
BOARD OF EDUCATION-ADVERTISING					
BANK CARD PROCESSING CENTE	1314	IASPA Job Postings	5102	4/7/25	150.00
BANK CARD PROCESSING CENTE	USI25-0117239	Indeed Ad	5102	4/7/25	350.00
					<u>\$500.00</u>
10-000000-2-2310-400-059					
BOARD OF EDUCATION-SUPPLIES					
BANK CARD PROCESSING CENTE	10273812722	PLATES	5102	4/7/25	20.98
BANK CARD PROCESSING CENTE	2	Lorenzo Restaurant	5102	4/7/25	148.40
BANK CARD PROCESSING CENTE	100074	CJ's Coffee House	5102	4/7/25	68.21
BANK CARD PROCESSING CENTE	200013101356	DRINKS FOR MAINTENANCE APPREC	5102	4/7/25	62.30
BANK CARD PROCESSING CENTE	10273812722	COKE	5102	4/7/25	19.48
BANK CARD PROCESSING CENTE	10273812722	SPRITE	5102	4/7/25	19.48
BANK CARD PROCESSING CENTE	10273812722	DIET COKE	5102	4/7/25	19.48
BANK CARD PROCESSING CENTE	10273812722	WATER	5102	4/7/25	9.96
CAPITAL ONE - WALMART	200516	CUPCAKES - FOOD SERVICE AWARD	406033	4/1/25	7.97
CAPITAL ONE - WALMART	555399	CUPCAKES - FOOD SERVICE AWARD	406033	4/1/25	7.97
CAPITAL ONE - WALMART	200516	COOKIES - FOOD SERVICE AWARD	406033	4/1/25	6.94
					<u>\$391.17</u>
10-000000-2-2320-400-060					
SUPERINTENDENT-SUPPLIES					
BANK CARD PROCESSING CENTE	28	UNIVERSITY OF WISC LUNCHEON	5102	4/7/25	51.06
					<u>\$51.06</u>
10-000000-2-2520-310-070					
FISCAL SERVICES-PROF. SERVICES					
BANK CARD PROCESSING CENTE	62572	SAM REGISTRATION UPDATE/RENEW	5102	4/7/25	399.00
					<u>\$399.00</u>
10-000000-2-2520-340-070					
FISCAL SERVICES-COMMUNICATION					
UNITED PARCEL SERVICE	X60798135	Package mailed 3/21	5106	4/7/25	39.29
					<u>\$39.29</u>
10-000000-2-2520-400-070					
FISCAL SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	10273812722	COFFEE MATE CREAMER	5102	4/7/25	5.68
BANK CARD PROCESSING CENTE	10273812722	ICE MOUNTAIN	5102	4/7/25	25.92
CAPITAL ONE - WALMART	200516	CREAMER - BUSINESS OFFICE	406033	4/1/25	6.88
CAPITAL ONE - WALMART	200516	CREAMER - BUSINESS OFFICE	406033	4/1/25	3.98
					<u>\$42.46</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-2-2640-332-083 STAFF SERVICES-TRAVEL					
BUTLER-SAMPSON, MARIE	03/15/2025	Travel to job fair	406032	4/1/25	25.20
					<u>\$25.20</u>
10-000000-3-2130-400-047 NTH HEALTH SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	200013043746	Equate Maxi Pads Extra Heavy 36 Coun	5102	4/7/25	28.78
					<u>\$28.78</u>
10-000000-3-2225-400-023 NTH COMPUTER LAB-SUPPLIES					
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Duracell 2032 Lithium Battery 2 pk	5103	4/7/25	9.93
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Apple USB-C to 3.5 mm Headphone Jac	5103	4/7/25	45.00
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Brother P-Touch, PTD210	5103	4/7/25	52.35
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Anker USB C Hub, 5-in-1 USBC to HDM	5103	4/7/25	423.00
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Anker USB C to HDMI Adapter	5103	4/7/25	69.95
AMAZON CAPITOL SERVICES	1XNF9K3TVCL	Promo Credit	5103	4/7/25	(13.67)
					<u>\$586.56</u>
10-000000-3-2410-400-064 NTH PRINCIPAL-SUPPLIES					
BANK CARD PROCESSING CENTE	200013002232	Danish	5102	4/7/25	4.24
BANK CARD PROCESSING CENTE	200013002232	Bagels	5102	4/7/25	3.97
BANK CARD PROCESSING CENTE	200013002232	Plain Cream Cheese	5102	4/7/25	2.27
BANK CARD PROCESSING CENTE	200013002232	Granola	5102	4/7/25	2.67
BANK CARD PROCESSING CENTE	200013002232	Vanilla Yogurt	5102	4/7/25	2.76
BANK CARD PROCESSING CENTE	200013002232	Honey Pecan Cream Cheese	5102	4/7/25	3.97
BANK CARD PROCESSING CENTE	200013002232	Blueberries	5102	4/7/25	2.98
BANK CARD PROCESSING CENTE	200013002232	Strawberries	5102	4/7/25	3.96
BANK CARD PROCESSING CENTE	200013002232	OJ	5102	4/7/25	2.86
BANK CARD PROCESSING CENTE	200013002232	Coffee	5102	4/7/25	5.46
BANK CARD PROCESSING CENTE	200013002232	Half & Half	5102	4/7/25	1.78
BANK CARD PROCESSING CENTE	F4A9805B-12	Math PD Presenter's Lunch	5102	4/7/25	12.18
CAPITAL ONE - WALMART	200516	LIPTON ICE TEA - MATH PD LUNCH	406033	4/1/25	2.18
					<u>\$51.28</u>
10-000000-3-2520-340-070 NTH FISCAL SERVICES-COMMUNICAT					
QUADIENT FINANCE USA INC	790004408042	Postage for meter	406057	4/7/25	500.00
					<u>\$500.00</u>
10-000000-3-2560-700-078 NTH FOOD SERVICE-NON CAPITAL E					
BANK CARD PROCESSING CENTE	109224613	Vollrath Single Deck Cafeteria Guard 4 V	5102	4/7/25	499.00
BANK CARD PROCESSING CENTE	109224613	Vollrath Servewell Electric Four Pan Hot	5102	4/7/25	2,079.00
BANK CARD PROCESSING CENTE	109224613	Shipping	5102	4/7/25	199.75
					<u>\$2,777.75</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-430025-0-1250-400-026		T1- SUPPLIES			
AMAZON CAPITOL SERVICES	1P36XF6NMD\	40pck of Testing Dividers	5103	4/7/25	1,292.00
AMAZON CAPITOL SERVICES	1JDPLRRFPD\	Sweatpants size M in Charcoal Heather	5103	4/7/25	138.48
AMAZON CAPITOL SERVICES	1JDPLRRFPD\	Backpack-Black	5103	4/7/25	39.86
BANK CARD PROCESSING CENTE	200001281443	Laundry Detergent 40oz	5102	4/7/25	14.24
BANK CARD PROCESSING CENTE	200001281443	Body Lotion 4pk	5102	4/7/25	29.36
BANK CARD PROCESSING CENTE	200001281443	Body Wash 15oz	5102	4/7/25	8.91
BANK CARD PROCESSING CENTE	200001281443	Facial Cleanser	5102	4/7/25	14.82
BANK CARD PROCESSING CENTE	200001292457	Facial Cleanser	5102	4/7/25	29.64
BANK CARD PROCESSING CENTE	200001292457	Laundry Detergent 40oz	5102	4/7/25	12.46
BANK CARD PROCESSING CENTE	200001292457	Body Wash 15oz	5102	4/7/25	20.79
BANK CARD PROCESSING CENTE	200001292457	Deodorant 1oz 6pk	5102	4/7/25	36.00
BANK CARD PROCESSING CENTE	200001281443	Body Lotion 4pk	5102	4/7/25	14.68
					<u>\$1,651.24</u>
10-430025-0-2210-332-026		T1- IOI TRAVEL			
DAVENPORT, MARK	03/14/25	Mileage to IRC Conference	406055	4/7/25	349.40
					<u>\$349.40</u>
10-430025-3-2210-332-026		T1-NTH TRAVEL			
BANK CARD PROCESSING CENTE	629160a	Hotel 1 Night- M. Davenport	5102	4/7/25	295.26
					<u>\$295.26</u>
10-462025-0-1200-400-549		IDEAB - SUPPLIES			
AMAZON CAPITOL SERVICES	1DTFYP93VH\	30 Pack Bulk US Pocket Constitution Bo	5103	4/7/25	59.95
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Decorably 18 US History Posters for Cla	5103	4/7/25	14.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Forms of Government and Economic Ide	5103	4/7/25	8.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Flags of the World Classroom Reference	5103	4/7/25	12.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	iPad Charger iPhone Fast Charger 12W	5103	4/7/25	19.98
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Tot Talk Map of Africa Kids Educational F	5103	4/7/25	9.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Tot Talk Asia Educational Placemat for K	5103	4/7/25	9.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Tot Talk Europe Educational Placemat fo	5103	4/7/25	9.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Lisa J-Vegetable/Kitchen Scissors	5103	4/7/25	7.98
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Lisa J-Hula Home Stained Glass Manda	5103	4/7/25	15.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Lisa J-Weighted Blanket Twin 15lbs	5103	4/7/25	35.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Crayola Model Magic, Assorted Natural	5103	4/7/25	20.23
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Lisa J-Schneider Clear Vinyl Exam Glov	5103	4/7/25	8.99
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Lisa J-sinceroduct Diamond Art Kits, 64	5103	4/7/25	8.39
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Lisa J-SHARPIE Permanent Markers, as	5103	4/7/25	7.81
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Lisa J-Rehab Advantage Hand In Mug A	5103	4/7/25	21.87
AMAZON CAPITOL SERVICES	1DTFYP93VH\	Pilot G2 Premium Retractable Gel Ink Pe	5103	4/7/25	8.82
AMAZON CAPITOL SERVICES	1PGGK967DRI	Amazon Basic Care -Aloe Vera Hand Sa	5103	4/7/25	21.17
AMAZON CAPITOL SERVICES	1XRM317TFJY	The Honest Co Hand Santizing Spray- 2	5103	4/7/25	19.98
AMAZON CAPITOL SERVICES	1TGHGWFJ74I	Return boombox cassette players	5103	4/7/25	(170.52)
AMAZON CAPITOL SERVICES	1xygd6d7146	Return boombox cassette players	5103	4/7/25	(341.04)
AMAZON CAPITOL SERVICES	1gt69lhr94lq	Return Fast chargers	5103	4/7/25	(56.95)
AMAZON CAPITOL SERVICES	1MX4L46JHVL	Return fast chargers	5103	4/7/25	(34.17)
UNITED PARCEL SERVICE	X60798125	Package mailed 3/12	5106	4/7/25	15.83
					<u>(\$262.76)</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-462025-0-2210-332-549 IDEAB IOI- TRAVEL					
BANK CARD PROCESSING CENTE	2M7A87	Southwest Airlines round trip-Jenn Lang.	5102	4/7/25	123.92
BANK CARD PROCESSING CENTE	2M7A87	Taxes and fees	5102	4/7/25	35.04
BANK CARD PROCESSING CENTE	79100832	AC hotel St Louis Central West End-4/2'	5102	4/7/25	1,057.83
BANK CARD PROCESSING CENTE	1855-4406	CASECEC Conference- St. Louis-4/22-2	5102	4/7/25	595.00
BANK CARD PROCESSING CENTE	200001930	IASSW Spring Virtual Conf-Fri. 4/25/25-	5102	4/7/25	75.00
					<u>\$1,886.79</u>
10-474525-0-2210-332-573 CARL PERKINS- IOI- TRAVEL					
BANK CARD PROCESSING CENTE	K76672	WTEA CONFERENCE HOTEL ROOM	5102	4/7/25	30.51
VOSS, SPENCE	03/07/25	WTEA CONFERENCE HOTEL ROOM	406042	4/2/25	589.53
					<u>\$620.04</u>
10-493225-0-2210-332-530 T2- IOI- TRAVEL					
BANK CARD PROCESSING CENTE	1423-2471	Registration Fee CP	5102	4/7/25	200.00
BANK CARD PROCESSING CENTE	02/26/25	Registration Fee- M. DiGangi	5102	4/7/25	100.00
					<u>\$300.00</u>
10-499825-1-1130-400-020 UNIT SUPPORT -JUNIOR ROTC					
BANK CARD PROCESSING CENTE	1389	Crosman Challenger	5102	4/7/25	96.40
					<u>\$96.40</u>
10-499825-1-1130-600-020 UNIT SUPPORT -JUNIOR ROTC					
EAST AURORA HIGH SCHOOL	04/26/26	Tomcat Open Meet	406077	4/15/25	25.00
HUBBARD HIGH SCHOOL AJROTC	03/15/25	3rd Annual John S. Wargo Drill Competit	406056	4/7/25	150.00
					<u>\$175.00</u>
20-000000-0-2540-319-075 OPERATION/MAINT.-PROF. SERVICE					
DANIELS SHARPSMART INC	990935	Services for April 25	5105	4/7/25	124.90
					<u>\$124.90</u>
20-000000-0-2540-321-075 OPERATION/MAINT-SANITATION/CAM					
WASTE MANAGEMENT	208836-2013-8	Services for April 25	406068	4/9/25	1,914.50
					<u>\$1,914.50</u>
20-000000-0-2540-410-075 OPERATION/MAINT.-SUPPLIES					
BANK CARD PROCESSING CENTE	10273812722	PAPER PLATES	5102	4/7/25	20.98
BANK CARD PROCESSING CENTE	200013043746	Splenda	5102	4/7/25	4.97
BANK CARD PROCESSING CENTE	200013043746	Land O Lakes Mini Moo's Half And Half	5102	4/7/25	7.14
BANK CARD PROCESSING CENTE	200013043746	Water	5102	4/7/25	27.92
BANK CARD PROCESSING CENTE	22056102	VA-7150 24V 3 Wire Floating Electric Va	5102	4/7/25	1,068.60
BJORN, DENNIS	100885646	Work boot reimbursement	406076	4/15/25	139.95
					<u>\$1,269.56</u>
20-000000-1-2540-340-075 ATHLETIC O&M-COMMUNICATION					
AT&T	6051960011	Service 03/19- 4/18/25	406028	4/1/25	685.38
AT&T MOBILITY	287342580603	Service 1/20- 2/19/25	406029	4/1/25	249.35
					<u>\$934.73</u>
20-000000-3-2540-321-075 NTH OPERATION/MAINT-SANITATION					
WASTE MANAGEMENT	185108-2754-8	Services for April 25	406068	4/9/25	806.00
					<u>\$806.00</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-000000-3-2540-410-075</u> NTH OPERATION/MAINT.-SUPPLIES					
BANK CARD PROCESSING CENTE	59319479	Blinds	5102	4/7/25	359.04
BANK CARD PROCESSING CENTE	59319479	Shipping	5102	4/7/25	115.00
					<u>\$474.04</u>
<u>20-000000-4-2540-321-075</u> OPERATION/MAINT-SANITATION/BUS					
GFL ENVIORNMENTAL	U80000379421	Service for April 25	406036	4/1/25	50.30
					<u>\$50.30</u>
<u>20-000000-5-2540-321-075</u> MAINT BLDG-SANITATION					
WASTE MANAGEMENT	209307-2013-9	Services for April 25	406068	4/9/25	145.50
					<u>\$145.50</u>
<u>40-000000-4-2550-319-880</u> TRANSP.-PROFESSIONAL SERVICES					
AT&T MOBILITY	287342580603	Service 1/20- 2/19/25	406029	4/1/25	49.87
BANK CARD PROCESSING CENTE	03/02/25	April 25 Direct TV Services	5102	4/7/25	47.99
BANK CARD PROCESSING CENTE	2XG0022TM7C	TRANSP.-PROFESSIONAL SERVICES	5102	4/7/25	10.00
BANK CARD PROCESSING CENTE	2XFZZW02833	TRANSP.-PROFESSIONAL SERVICES	5102	4/7/25	10.00
BANK CARD PROCESSING CENTE	2XG0068XSZK	TRANSP.-PROFESSIONAL SERVICES	5102	4/7/25	10.00
					<u>\$127.86</u>
<u>40-000000-4-2550-410-880</u> TRANSP.-SUPPLIES					
KNIGHT, MAX	87640	Work boots reimbursement	406065	4/9/25	239.99
RICO, JULIAN	03/03/2025	Wiper blades	406040	4/1/25	15.34
					<u>\$255.33</u>
<u>40-000000-4-2550-640-880</u> TRANSP.-DUES & FEES					
CLEVELAND, CHARLOTTE	037421	CDL Renewal Reimbursement	406054	4/7/25	60.00
LIMBO, JILL	04/07/25	CDL Renewal Reimbursement	406066	4/9/25	60.00
ROJAS, DIANE	04/08/25	CDL Renewal Reimbursement	406079	4/15/25	60.00
					<u>\$180.00</u>
Report Total			<u><u>\$48,672.01</u></u>		