

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>10-000000-0-1130-300-012</b>	<b>PURCHASED SERVICE-VOCAL MUSIC</b>			4	M33974	
	MOBERG, ALEX	03/15/25	Solo and Ensemble Vocal Adjudication			125.00
	GIBBONS, MEGAN L	03/17/25	Solo and Ensemble Rehearsals			100.00
		03/17/25	Solo and Ensemble Accompaniment			125.00
	FERGUSON, EMILY M	03/15/25	Solo and Ensemble Vocal Adjudication			125.00
	MASSIMO, LORI	03/17/25	Solo and Ensemble Accompaniment			125.00
					<b>Total</b>	600.00
<b>10-000000-0-1130-400-002</b>	<b>SUPPLIES-ART</b>			4	M33332	
	RIO GRANDE	96311177	Nickel Alloy 6" x 12" Sheet, 24-Ga., Dead-Soft			81.00
		96294513	TWIST™ Drill Organizer and Dispenser			35.49
		96315153	20 gauge brass dead soft			62.00
		96331512	20 gauge copper dead soft- 6"x12" sheet			52.00
	DICK BLICK CO	5243581	Mayco Elements Glaze - Denim Blue, Pint			32.18
		5243581	Pilot FriXion Fineliner Erasable Marker Pen - Blac			9.45
		5243581	Pilot FriXion Fineliner Erasable Marker Pen - Red			9.45
		5243581	Alvin Draft-Line Mechanical Pencil - 0.7 mm Tip			19.92
		5243581	Alvin Draft-Line Mechanical Pencil - 0.9 mm Tip			11.68
		5243581	Crayola Crayons - Pastel, Set of 24			4.86
		5243581	Crescent White Core Matboard - 32" x 40", Smooth B			72.42
		5243581	Bic Round Stic Grip Pen - Box of 12			4.86
		5243581	Blick Studio Cotton Canvas Panels - 12" x 12", Pkg			21.29
		5243581	Blick Studio Cotton Canvas Panels - 9" x 12", Pkg			15.15
		5243581	Mayco Elements Glaze - Patina, Pint			38.88
		5243581	Art Alternatives Pottery Sponges - Pkg of 2			19.76
		5243581	Amaco Liquid Gloss Glaze - Pint, Maroon, Transluce			64.35
		5243581	Standard Clay Company 105 White Clay - 50 lb			213.21
		5243581	Amaco Liquid Gloss Glaze - 16 oz, Opaque White, Op			95.04

## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	DICK BLICK CO	5243581	Richeson Wire Clay Cutter - XL, 24"			11.76
		5243581	shipping			243.00
	AMAZON CAPITOL SERVICES	1KD6TT4DK	Cheriswelry 180pcs Glass Rhinestone Cabochons			10.66
		1KD6TT4DK	Shipping			6.99
		1KD6TT4DK	Bernzomatic FirePoint Creator Tool			63.69
		14JJHHV74I	Key Chain Carabiner Bit Holder			31.98
		14JJHHV74I	Tool Organizer Wall Mount,			59.99
		14JJHHV74I	20V MAX Router Tool			330.52
		1QVFH9LQ\	Brand Sticky Back Dots   500pc Bulk Pack Whit			39.83
<b>Total</b>						1,661.41
<b>10-000000-0-1130-400-003</b>	<b>SUPPLIES-BUSINESS</b>			4	M34087	
	AMAZON CAPITOL SERVICES	1GK1PPCDI	3 Pack of mouse pads			7.90
		1GK1PPCDI	Keycap remover			5.88
		1GK1PPCDI	Sherpa Fleece material (2 yards)			22.92
		1GK1PPCDI	Fabric, Grey Waterproof (2 Meters)			14.99
		1GK1PPCDI	Keyboard Rainbow			22.99
		1GK1PPCDI	Computer Mouse			7.19
		1GK1PPCDI	12 Inch Zippers			11.95
		1GK1PPCDI	14 inch zippers			11.95
<b>Total</b>						105.77
<b>10-000000-0-1130-400-005</b>	<b>SUPPLIES-ENGLISH</b>			4	M34074	
	QUILL CORPORATION	43285495	Crayola® Washable Broad Line Bulk Markers, 12 Pack			29.20
		43292281	Crayola® Washable Broad Line Bulk Markers, 12 Pack			26.84
		43282095	Command Poster Strips, White, Damage Free Hanging			38.24
		43318285	CLI 5" Stainless Steel Kid's Scissors, Pointed Tip			35.69
		43296649	Crayola Kids' Marker, Conical Tip, Purple, 12/Pack			30.59
		43291097	Crayola® Washable Broad Line Bulk Markers, 12 Pack			60.12
		43291097	Crayola® Washable Broad Line Bulk Markers, 12 Pack			32.60
		43291097	Sharpie S-Gel Retractable Gel Pen, Medium Point, P			57.76
		43291097	Pentel EnerGel-X RollerGel Retractable Gel Pens, M			58.11
		43291097	Sharpie S-Gel Retractable Gel Pen, Medium Point, R			29.46
		43291097	Post-it Super Sticky Notes, 3 x 3 in., 24 Pads, 70			55.17

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	QUILL CORPORATION	43291097	Elmer's Disappearing Purple Washable Removable Glu			61.18
		43291097	Crayola Classpack Kids` Colored Pencils, Assorted			64.92
		43291097	Pacon Paper Roll, 36"W x 1000`L, Natural Kraft			94.34
		43291097	Staples College Ruled Filler Paper, 8.5" x 11", Wh			67.99
	AMAZON CAPITOL SERVICES	1XYXHNMQ	Grtard 48 Pack Black Magnetic Push Pins - Strong F			23.96
		1XYXHNMQ	Yahenda Spiral Notebook A5 College Ruled Journal L			125.95
		17W16NFF9	Extra Small Silicone Chair Leg Floor Protectors Fi			30.97
		1K4QTV1V3	Extra Small Silicone Chair Leg Floor Protectors Fi			30.97
<b>Total</b>						954.06
<b>10-000000-0-1130-400-009</b>	<b>SUPPLIES-FAMILY CONSUMER SCIEN</b>			4	M33929	
	ULINE	189965391	Uline Ripple - 10 oz, white 500/case			74.00
	SYSCO CHICAGO INC	824168830	Food for consumer science course			713.91
		824224405	Food for consumer science course			655.76
		824242951	Food for consumer science course			1,320.85
<b>Total</b>						2,764.52
<b>10-000000-0-1130-400-010</b>	<b>SUPPLIES-BAND</b>			4	M33453	
	MUSIC AND ARTS	INV0498981	Shimmering Joy - Concert Band			48.00
<b>Total</b>						48.00
<b>10-000000-0-1130-400-012</b>	<b>SUPPLIES-VOCAL MUSIC</b>			4	M34314	
	J W PEPPER & SON INC	367475565	Choral Octavo Boxes 1 Inch			36.49
		367420060	Apple Tree Instrumental Parts			17.30
		367420060	Apple Tree Accompaniment MP3			33.40
		367420060	See You Again Accompaniment MP3			26.99
		367420060	Try Everything SAB Bundle MP3			49.99
		367420060	Rewrite the Stars Accompaniment MP3			31.10
		367420060	Touch the Sky Accompaniment MP3			33.40
		367420060	Ain` t IT Fun Accompaniment MP3			25.00
		367420060	Don` t Stop Believin MP3			29.99
		367420060	Yesterday SATB			35.00
		367420060	Yesterday SATB Part Dominant MP3			49.99

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	J W PEPPER & SON INC	367420060	Shipping			9.99
		367421714	Try Everything SAB			25.00
					<b>Total</b>	403.64
<b>10-000000-0-1130-400-013</b>	<b>SUPPLIES-SCIENCE</b>			4	M34267	
	AMAZON CAPITOL SERVICES	1XFTR9NG1	large gloves			52.99
		1XFTR9NG1	medium gloves			52.99
					<b>Total</b>	105.98
<b>10-000000-0-1130-410-053</b>	<b>SUPPLIES-WORKBOOKS-BOOKSTORE</b>			4	M34309	
	LAKE-COOK DISTRIBUTORS INC	20250296	THE POET X			3,357.00
		20250296	SHIPPING			10.00
					<b>Total</b>	3,367.00
<b>10-000000-0-1200-300-140</b>	<b>SPECIAL ED.-PURCHASED SERVICE</b>			4		
	THERAPEUTIC CONNECTIONS LLC	Jan 2025	Serices for Jan 25			519.75
		Feb 2025	Services for Feb 25			423.50
		March 2025	Services for March 25			404.25
	JOHNSON, LISA	March 2025	Services for March 25			4,386.00
					<b>Total</b>	5,733.50
<b>10-000000-0-1200-400-140</b>	<b>SPECIAL ED.-SUPPLIES</b>			4	M34214	
	QUILL CORPORATION	43473259	Quill Brand® 250/Box Easy Close Catalog Envelope,			224.36
					<b>Total</b>	224.36
<b>10-000000-0-1203-400-143</b>	<b>ELS -SUPPLIES</b>			4	M34162	
	AMAZON CAPITOL SERVICES	1WK9JTF7T	12 Pack Mini Clear Storage Containers with 10 Grid			20.98
					<b>Total</b>	20.98
<b>10-000000-0-1204-400-146</b>	<b>ZAP -SUPPLIES</b>			4	M34127	
	AMAZON CAPITOL SERVICES	1MGMPXLX	3D Printer Enclosure			109.99
		1MGMPXLX	Yellow Filament			17.81
		1MGMPXLX	Purple Filament			17.81
		1MGMPXLX	Sky Blue Filament			17.81
		1MGMPXLX	2 Pack Print Heads			20.36
		1MGMPXLX	Promo Credit			(1.02)
					<b>Total</b>	182.76
<b>10-000000-0-1207-300-147</b>	<b>HEARING IMPAIRED-PURCHASED SER</b>			4		
	SPECIAL ED DIST OF LAKE COUNTY	25CONTR.4	Hearing Specialist 4th Billing			3,286.00
					<b>Total</b>	3,286.00

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>10-000000-0-1448-400-205</b>			<b>METALS-SUPPLIES</b>			
				4	M33944	
	MENARDS - KENOSHA STORE	94729	1 x 12 x 10` Red Cedar Board			739.90
		94729	6 x 6 x 6` #2 Critical Structural Green Press			152.88
		94729	2 x 4 x 8` Ground Contact Green Pressure Treated L			50.40
		94729	1/2 x 4 x 8 4 Ply Plywood Sheathing			63.90
					<b>Total</b>	1,007.08
<b>10-000000-0-1448-400-207</b>			<b>PRINTING-SUPPLIES</b>			
				4	M33964	
	H2I GROUP INC	244589	freight			35.00
		244589	45 degree/.25 Offset blade, 5 ea. - all purpose			219.98
		244675	Pad, Dummy Cartridge VS-640			70.40
		244675	ECO-SOL MAX 2 220CC CLEANING CARTRIDGE			158.97
		244675	Roland Freight			50.00
					<b>Total</b>	534.35
<b>10-000000-0-1448-400-208</b>			<b>WOODS-SUPPLIES</b>			
				4	M34070	
	MENARDS - KENOSHA STORE	94973	TruFuel® 4-Cycle Ethanol-Free Ready to Use Fuel -			39.98
		94972	Rust-Oleum® Painter`s Touch® 2X Ultra Cover® Satin			53.88
		95616	Foam Baord 2"x4' x8` square edge			1,603.21
		95616	2 x 4 x 8` Construction/Framing Lumber			145.60
		95616	1 x 4 x 12` Quality Pine Board			163.20
		95616	1/4 x 4 x 8 Sanded Utility Plywood			439.80
		95616	1/8 x 4 x 8 Hardboard Panel			63.60
		95616	3` x 50` Galvanized Poultry Netting			21.99
		95616	3/4 x 49 x 97 MDF Panel			195.92
		95616	Premium Select			77.00
	WOODCRAFT SUPPLY LLC	IV00498008:	Cabernet Wood Stain - Water Based (pint)			51.98
		IV00498008:	Pecan Wood Stain - Water Based (pint)			51.98
		IV00498008:	Whitewash Wood Stain -water based (pint)			51.98
		IV00498008:	Walnut Wood Stain - Water Based (Pint)			51.98
		IV00498008:	Espresso Wood Stain - Water Based (Pint)			51.98
		IV00498008:	Black Cherry Wood Stain - Water Based (pint)			51.98

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	WOODCRAFT SUPPLY LLC	IV00498008	Shipping			13.99
	AMAZON CAPITOL SERVICES	14JJHHV74I	Medipoint Splinter Out Splinter Remover			14.98
		14JJHHV74I	Promo Credit			(13.92)
					<b>Total</b>	3,131.11
<b>10-000000-0-1530-400-035</b>	<b>AQUATICS-SUPPLIES</b>			4	M34365	
	AED PROFESSIONALS	109191	Defibtech Lifeline VIEW 4-Year AED Battery			240.45
					<b>Total</b>	240.45
<b>10-000000-0-1700-464-021</b>	<b>GASOLINE-DRIVER EDUCATION</b>			4	M33699	
	BLU PETROLEUM, INC	SI-2183	66 Gallons Gas - ZB Dr. Ed			221.31
					<b>Total</b>	221.31
<b>10-000000-0-1800-300-030</b>	<b>BILINGUAL PROGRAMS - PURCHASED</b>			4		
	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	11507	Services for March 25			271.95
					<b>Total</b>	271.95
<b>10-000000-0-2120-400-042</b>	<b>GUIDANCE-SUPPLIES</b>			4	M32329	
	HERFF JONES	260861	Diploma			41.74
	AMERICAN OUTFITTERS	424557	721 Cups 650ct			510.00
		423892	721 Stickers 300ct			150.00
					<b>Total</b>	701.74
<b>10-000000-0-2120-600-042</b>	<b>GUIDANCE-OTHER OBJECTS</b>			4	M34233	
	AMERICAN SCHOOL COUNSELOR ASSOC	134291	ASCA Membership Application-C. Rodriguez Newton			129.00
					<b>Total</b>	129.00
<b>10-000000-0-2130-400-047</b>	<b>HEALTH SERVICES-SUPPLIES</b>			4	M33980	
	SCHOOL NURSE SUPPLY INC	1045474-IN	Pulse Oximeter			29.95
		1045474-IN	I-Prin Tablets - 200 mg (500-ct)			38.00
		1045474-IN	Medikoff Drops Bulk Case - 7.6 mg (600-ct)			127.50
		1045474-IN	Safetec First Aid & Burn Cream			18.25
		1045474-IN	Safetec Oral Pain Relief			21.50
		1045474-IN	Refresh Plus Sterile Single-Use Lubricating Eye Dr			19.95
		1045474-IN	Plastic Lined Paper Pillow Cases			52.95
					<b>Total</b>	308.10
<b>10-000000-0-2140-310-048</b>	<b>PSYCHOLOGICAL SERVICES-PROF. S</b>			4		

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CENTER FOR PSYCHOLOGICAL SERVICES	3046	Psychological testing			4,515.00
		2926	Testing - no show fee			400.00
		3066	Psychological testing			1,905.00
			<b>Total</b>			6,820.00
<b>10-000000-0-2190-400-052</b>	<b>OSS BOOKSTORE-SUPPLIES</b>			4	M33615	
	ANDERSON LOCK	1167147	1525RED COMBO LOCK W/422 KEY: START 116251A			14,725.00
			<b>Total</b>			14,725.00
<b>10-000000-0-2222-400-056</b>	<b>IMC-SUPPLIES</b>			4	M33682	
	INGRAM INDUSTRIES INC	87205767	Books to support dual credit courses			47.37
		87222352	Books to support dual credit courses			410.70
			<b>Total</b>			458.07
<b>10-000000-0-2225-310-023</b>	<b>COMPUTER LAB-PROF. SERVICE</b>			4	M34236	
	SOUND INCORPORATED	D1378227	Labor Charge (estimated 2 hour)			276.00
		D1378227	Travel and Service Order Charge			135.00
		76512	Peace Room (205) Speaker Adds			5,972.00
	MODERN MEDIA TECH LLC	6751	repair cabling by door			100.00
	AVANTIS EDUCATION INC	AVI-040842	Class VR Headset RMA			135.00
	CYBER ADVISORS	130263	Services for March 25			6,119.50
		130263	Services for March 25			50.00
		130570	Services for April 25			6,119.50
		130570	Services for April 25			50.00
		128086	Service for March 25			28.00
		130569	Service for April 25			28.00
			<b>Total</b>			19,013.00
<b>10-000000-0-2225-400-023</b>	<b>COMPUTER LAB-SUPPLIES</b>			4	M34255	
	QUILL CORPORATION	43595092	Polystyrene Fork, Heavy-Weight, Black, 100/Pack			20.86
	CDW GOVERNMENT INC	AC81H7X	Graphing calculators			140.00
	TECHSTAR AMERICA CORP	48965	2024 - 2025 Toner/Staple/Freight Charges			359.70
		49004	2024 - 2025 Toner/Staple/Freight Charges			116.90
	GENESIS ONE	970851	Toner			133.66
		970851	Toner			647.04
		970851	Toner			266.40
		970851	Toner			262.56
		970851	Toner			262.56

## Open Accounts Payable List

Account Number							
Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount		
GENESIS ONE	970851	Toner				175.04	
	970851	Toner				85.97	
	970851	Toner				227.82	
	970851	Toner				318.19	
	970851	Toner				116.62	
	970851	Toner				148.24	
	970851	Toner				171.94	
	970851	Toner				257.91	
	970851	Toner				85.97	
	970851	Toner				338.82	
	970851	Toner				154.31	
	970851	Toner				154.31	
	970851	Toner				308.62	
	970851	Toner				227.82	
	970851	Toner				309.76	
	970851	Toner				428.82	
	970851	Toner				214.41	
	970851	Toner				214.41	
	970851	Toner				108.08	
	970851	Toner				476.21	
	970851	Toner				476.21	
	970851	Shipping				43.40	
	972295	Toner				415.26	
	972295	Toner				276.84	
	972295	Shipping				14.50	
	AMAZON CAPITOL SERVICES	14HY9PND1	65W USB C Laptop Charger				35.92
						Total	7,995.08
<b>10-000000-0-2230-300-044</b>	<b>ASSESSMENT/TESTING-PURCHASED S</b>		4	M34393			
LANGUAGE TESTING INTERNATIONAL, INC	L95948-IN	Language Test- AAPPL IR				630.00	
	L95948-IN	Language Test- AAPPL ILS				1,490.00	
	L95948-IN	Language Test- AAPPL IL				30.00	
	L95948-IN	Language Test- AAPPL PW				765.00	
					Total	2,915.00	
<b>10-000000-0-2410-400-064</b>	<b>PRINCIPAL-SUPPLIES</b>		4	M34160			
Z B ACTIVITIES	825815AEE	2024-2025 YEARBOOK				55.00	
					Total	55.00	
<b>10-000000-0-2410-400-065</b>	<b>ASSOC. PRINCIPAL-SUPPLIES</b>		4	M34161			
Z B ACTIVITIES	825815AEE	24-25 YEARBOOK				55.00	
C.J'S COFFEE HOUSE	1836-21	assorted donuts				45.00	
ILLINOIS SCHOOL SERVICES INC	0257ZBMED	honor medallion				995.00	



ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ILLINOIS SCHOOL SERVICES INC	0257ZBMED	Summa Cum Laude Medals			298.50
		0257ZBMED	Biliteracy medals			925.00
					<b>Total</b>	2,318.50
<b>10-000000-0-2411-400-066</b>	<b>DEANS-SUPPLIES</b>			4	M34159	
	Z B ACTIVITIES	825815AEE	YEARBOOK			55.00
					<b>Total</b>	55.00
<b>10-000000-0-2495-400-066</b>	<b>DEANS-SUPPLIES</b>			4	M33638	
	AMAZON CAPITOL SERVICES	1D3RLCJ4JI	Logitech Slim Bluetooth Combo, Wireless Keyboard			77.92
					<b>Total</b>	77.92
<b>10-000000-0-2546-400-072</b>	<b>SECURITY SERVICE-SUPPLIES</b>			4	M34059	
	QUILL CORPORATION	43272787	DYMO LabelWriter 30256 Large Shipping Labels, 4" x			507.30
	AMAZON CAPITOL SERVICES	1F17P73H7	Fargo 45000 YMCKONRibbon cleaning kit			77.87
	AMERICAN OUTFITTERS	422268	Maroon Russell Legend Polo S10,M10,LG10,XL10			1,166.00
		422268	Maroon Stretch half Zip S10,M10,LG10,XL10			1,078.00
					<b>Total</b>	2,829.17
<b>10-000000-0-2560-310-078</b>	<b>FOOD SERVICE-PROF. SERVICE</b>			4		
	ARAMARK CORPORATION	400256200	Operational costs for March 25			96,907.94
		400256200	Operational cost for 2/1			1,460.33
	KELSO-BURNETT CO	1374042	Service call N Kitchen outlets			304.93
					<b>Total</b>	98,673.20
<b>10-000000-0-2560-542-078</b>	<b>FOOD SERVICE-REPLACEMENT EQUIP</b>			4	M33908	
	HUBERT COMPANY	128133	PASS THRU REFRIGERATOR			7,059.77
					<b>Total</b>	7,059.77
<b>10-000000-0-2570-400-080</b>	<b>INTERNAL SERVICES-SUPPLIES</b>			4	M33858	
	QUILL CORPORATION	42955902	WITE-OUT CORRECTION TAPE			39.36
		42955902	EXPO FINE POINT BLACK ERASE MARKERS			40.00
		42955902	#2 PENCIL			5.48
		42955902	BIC BALLPOINT PEN - BLACK			30.06
		42955902	BIC BALLPOINT PEN - BLUE			29.40
		42955902	BIC BALLPOINT PEN - RED			14.00
		42955902	SCOTCH MAGIC TAPE			108.76
		43020134	Pencils			65.76
	BLU PETROLEUM, INC	SI-2183	29 Gallons Gas - Admin			83.83

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	GRAPHIC 14 INC	62778	#10 24# WHITE WOVEN WINDOW ENVEL			926.00
		62778	#10 24# WHITE WOVEN REG ENVELOPE			806.75
		62778	SHIPPING			10.00
		62778	#9 24# WHITE WOVEN REG ENVELOPE			806.75
		62778	#9 24# WHITE WINDOW SECURITY ENVELOPE			215.20
					<b>Total</b>	3,181.35
<b>10-000000-0-4240-670-804</b>	<b>PAYMENTS TO OTHER LEAS-VOC. TU</b>			4		
	LAKE COUNTY TECHNOLOGY CAMPUS	April 2025	Tuition for April 25			66,950.91
		March 2025	Tuition for March 25			66,950.91
					<b>Total</b>	133,901.82
<b>10-000000-1-1130-300-020</b>	<b>PURCHASED SERVICE-JUNIOR ROTC</b>			4		
	SUN CLEANERS,	23	Hem pants, dry cleaning services			1,128.00
					<b>Total</b>	1,128.00
<b>10-000000-1-1510-300-126</b>	<b>ATHLETICS-G. BOWLING-PURCHASED</b>			4		
	SUNSET BOWL	FY25 Seaso	Boys Bowling Rental Fee			6,635.00
		FY25 Seaso	Girls Bowling Rental Fee			4,117.00
					<b>Total</b>	10,752.00
<b>10-000000-1-1510-400-033</b>	<b>ATHLETICS-SUPPLIES</b>			4	M34398	
	Z B ACTIVITIES	1	Additional Spring Banners			50.00
		2	Athletic Banners			210.00
					<b>Total</b>	260.00
<b>10-000000-1-1510-400-113</b>	<b>ATHLETICS-G.BADMINTON-SUPPLIES</b>			4	M33890	
	BADMINTON WAREHOUSE	56454	Qiangli B89 - 2 Badminton Rackets (Pair)			1,440.00
					<b>Total</b>	1,440.00
<b>10-000000-2-2310-310-059</b>	<b>BOARD OF EDUCATION-PRO. SERV.</b>			4		
	PMA SECURITIES INC.	INV24170	2024 Disclosure Filing			2,000.00
	ITOUCH BIOMETRICS	7228	Ext. Warranty agreement 4/09/25-4/08/26			990.00
					<b>Total</b>	2,990.00
<b>10-000000-2-2310-332-059</b>	<b>BOARD OF EDUCATION-TRAVEL</b>			4	M34402	
	ILLINOIS ASSN. OF SCHOOL BOARDS	460159	Mandatory Board Training-Pamela Idleburg			125.00

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ILLINOIS ASSN. OF SCHOOL BOARDS	460159	Mandatory Board Training- Blake Fortenberry			125.00
					<b>Total</b>	250.00
<b><u>10-000000-2-2310-350-059</u></b>	<b>BOARD OF EDUCATION-ADVERTISING</b>			4	M34366	
	IASA	8211-FY25	Illinois Education Job Bank May 2025-2026			400.00
					<b>Total</b>	400.00
<b><u>10-000000-2-2310-400-059</u></b>	<b>BOARD OF EDUCATION-SUPPLIES</b>			4		
	ARAMARK CORPORATION	400256200~	BOE Dinner 1/28/25			400.00
		400256200~	Institute Day Breakfast			6,000.00
		400256200~	Coffe and scones 12/20			1,100.00
	POTESTAS PIZZA	576683	PIZZA FOR TRANSPORTATION			360.59
		576683	APPRECIATION			
		576683	TIP FOR DRIVER			20.00
		576684	BOE REG Meeting Dinner			292.48
		576684	tip for driver			20.00
	AMAZON CAPITOL SERVICES	1KLTXCG9C	To Go Containers			18.99
		1KLTXCG9C	Expandable folders			24.74
		1KLTXCG9C	Pens			20.72
		1KLTXCG9C	Sponges			14.65
					<b>Total</b>	8,272.17
<b><u>10-000000-2-2520-400-070</u></b>	<b>FISCAL SERVICES-SUPPLIES</b>			4	M34312	
	QUILL CORPORATION	43594435	CHAIRMAT			29.39
		43594435	LETTER SIZE FILE FOLDERS GRAY			30.59
		43291039	AVERY BIG TAB WRITE & ERASE PAPER DIVIDER			45.15
		43330893	White Redi Strip 6x9 envelopes			344.56
	AMAZON CAPITOL SERVICES	1TGHGWFJ	ADAPTIVE SOUND TECHNOLOGIES WHICE NOISE MACHINE			299.75
					<b>Total</b>	749.44
<b><u>10-000000-2-2640-400-083</u></b>	<b>STAFF SERVICES-SUPPLIES</b>			4	M33861	
	POTESTAS PIZZA	576679	14"thin cheese pizza			15.50
		576679	14" thin garden pizza			21.25
		576679	16" thin sausage pizza			19.20
		576679	Delivery			2.99
	C.J'S COFFEE HOUSE	1836-4	Donuts two dozen			30.00
	AMAZON CAPITOL SERVICES	1WK9JTF7J	Binder Dividers			19.98
		1WK9JTF7J	Logitech Keyboard/Mouse			69.99
		1WK9JTF7J	Certificate Paper Sweetzer			54.28

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1WK9JTF7J	Gold Embossed Award Certificate Seals			10.78
		1WK9JTF7J	White Magnetic Dry Erase Labels			14.49
		1WK9JTF7J	Round Magnets w/Adhesive backing 30 pieces			4.74
		1WK9JTF7J	Medium Red Kraft Paper Bags w/handles			31.34
		1WK9JTF7J	Yellow Tissue paper for gift			6.98
		16KVLTRTK	Isopropyl Alcohol 1 gallon			51.28
			<b>Total</b>			352.80
<b>10-000000-3-1130-400-005</b>	<b>NTH SUPPLIES-ENGLISH</b>			4		
	CENGAGE LEARNING INC	84784106	Gale in Context: US History			635.50
		84784106	Gale in Context: Bibliography			714.00
		84784106	Gale in Context: World History			714.00
		84784106	Gale OneFile: Business			758.12
		84784106	Gale in Context: High School			963.36
		84784106	Gale in Context: Opposing Viewpoints			1,090.33
	AMAZON CAPITOL SERVICES	1KD6RR4D4	Air Dry Foam Clay			37.02
			<b>Total</b>			4,912.33
<b>10-000000-3-1130-400-050</b>	<b>NTH SUPPLIES-P.E.</b>			4		
	GOPHER SPORT	IN431610	Shuttlecocks- med			102.32
		CR63620	Return Shuttlecocks			(89.75)
			<b>Total</b>			12.57
<b>10-000000-3-1700-410-021</b>	<b>NTH SUPPLIES-DRIVER EDUCATION</b>			4	M34201	
	AMAZON CAPITOL SERVICES	1XKYJLC7JI	Car Magnets			22.47
		1XKYJLC7JI	Student Driver Magnets			39.90
		1XKYJLC7JI	Roadside Car Kit			77.20
		1XKYJLC7JI	No Parking - Dr Ed Cars Only Sign			50.42
			<b>Total</b>			189.99
<b>10-000000-3-1700-464-021</b>	<b>GASOLINE- NTH DRIVER EDUCATION</b>			4	M33699	
	BLU PETROLEUM, INC	SI-2183	52 Gallons Gas - ZBE Dr. Ed			174.36
			<b>Total</b>			174.36
<b>10-000000-3-2130-400-047</b>	<b>NTH HEALTH SERVICES-SUPPLIES</b>			4	M33916	
	SCHOOL NURSE SUPPLY INC	1044944-IN	Contact Solution			7.99
		1044944-IN	Bulk Cough Drops			42.50
		1044944-IN	Shipping			12.95
			<b>Total</b>			63.44

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>10-000000-3-2223-400-058</b>	<b>NTH AV-SUPPLIES</b>			4	M34223	
AMAZON CAPITOL SERVICES	1CNGGKP1	3D Printer Filament				49.99
					<b>Total</b>	49.99
<b>10-000000-3-2225-310-023</b>	<b>NTH COMPUTER LAB-PROF. SERVICE</b>			4	M33754	
TECHSTAR AMERICA CORP	48863	Papercut Support Renewal - 1 YR				1,836.66
	48863	Papercut Reader & Converter 1 Yr ext warranty				98.00
FRESHWORKS INC	FS319512	Freshservice Pro Annual - 8 Users				9,028.60
	FS319512	Freshservice - 500 Asset Packet V3				3,000.20
ACTIVE INTERNET TECHNOLOGIES	INV080609	Site Enhancements				2,500.00
	INV080467	Finalsite CMS Mobile App Setup-Prof Serv Pd 1				876.00
CENTEGIX	INV5194	Yr 1 of 5 Enhanced Visitor Management Add-on - ZBE				1,000.00
CYBER ADVISORS	130263	Services for March 25				2,380.50
	130570	Services for April 25				2,380.50
					<b>Total</b>	23,100.46
<b>10-000000-3-2225-400-023</b>	<b>NTH COMPUTER LAB-SUPPLIES</b>			4	M32137	
TECHSTAR AMERICA CORP	48968	2024 - 2025 Toner/Staple/Freight Charges				129.20
	49003	2024 - 2025 Toner/Staple/Freight Charges				146.25
GENESIS ONE	972295	Toner				275.70
	972295	Toner				276.84
AMAZON CAPITOL SERVICES	1XXGLNV LJ	180W AC Charger for Dell Precision 7560				154.01
					<b>Total</b>	982.00
<b>10-000000-3-2410-400-064</b>	<b>NTH PRINCIPAL-SUPPLIES</b>			4	M34180	
QUILL CORPORATION	43411147	Plastic Knives				16.73
AMAZON CAPITOL SERVICES	1XJYLG P34	Charging Station				61.59
	1Y1RJ3 RLP	30 Slots Acrylic Pocket Chart Storage Cabi				143.99
	1Y1RJ3 RLP	36 Slots Cell Phone Locker for Classroom Wall-Moun				85.00
	1Y1RJ3 RLP	Echaprey Cell Phone Holder Classroom Pocket Chart				39.95
	1Y1RJ3 RLP	Promo Credit				(4.00)
					<b>Total</b>	343.26
<b>10-000000-3-2560-310-078</b>	<b>NTH FOOD SERVICE-PROF. SERVICE</b>			4		
ARAMARK CORPORATION	400256200~	Operational costs for March 25				22,448.99

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>Total</b>					22,448.99
<b><u>10-000000-6-1912-670-148</u></b>	<b>BEHAVIOR DISORDERED-TUITION</b>		4		
ONE HOPE UNITED	March 2025	Tuition for March 25			4,709.55
	March 2025	Tuition for March 25			4,709.55
	March 2025	Tuition for March 25			4,709.55
CONNECTIONS DAY SCHOOL	37830	Tuitin for March 25			5,155.05
	37831	Tuitin for March 25			5,155.05
	37832	Tuitin for March 25			5,155.05
	37833	Tuitin for March 25			5,155.05
	37834	Tuitin for March 25			5,155.05
COVE SCHOOL, THE	SD126-0325	Tuition for March 25			4,312.70
SAFE HAVEN SCHOOL	7858	Tuition for March 25			3,872.32
	7859	Tuition for March 25			3,872.32
CONNECTIONS ACADEMY EAST	14465	Tuitin for March 25			5,440.35
	14463	Tuitin for March 25			5,440.35
	14464	Tuitin for March 25			5,440.35
MENTA ACADEMY NORTH	SESINV-471	Tuition for March 25			5,245.95
	SESINV-471	Tuition for March 25			2,996.70
	SESINV-471	Tuition for March 25			2,996.70
	SESINV-471	Tuition for March 25			2,996.70
	SESINV-471	Tuition for March 25			2,996.70
	SESINV-471	Tuition for March 25			2,996.70
	SESINV-471	Tuition for March 25			2,996.70
	SESINV-471	Tuition for March 25			2,996.70
SPECTRUM CENTER	INV-32960	Tuition for Feb 25			5,772.52
	INV-32960	Aide for Feb 25			3,754.62
	INV-32960	Tuition for Feb 25			6,112.08
	INV-39467	Tuition for March 25			5,432.96
	INV-39467	Tuition for March 25			5,432.96
	INV-39467	Aide for March 25			3,533.76
MENTA TECH	SESINV-469	Tuition for March 25			2,069.10
JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 3/25	Tuition for March 25			12,551.70
ALLENDAL	2025021133	Tuition for Jan 25			345.00
	2025021133	Tuition for Jan 25			6,210.00
	2025040933	Tuition for March 25			5,475.00
	2025040933	Tuition for March 25			5,475.00
<b>Total</b>					156,669.84
<b><u>10-000000-6-1912-670-150</u></b>	<b>OTHER HEALTH IMPAIRMENT-TUITIO</b>		4		
LEARN WELL	INV239379	Hospital Tutoring 3/3- 3/7			827.95
	INV239377	Hospital Tutoring 3/3- 3/7			620.95
	INV239378	Hospital Tutoring 3/3- 3/7			496.76
	INV239376	Hospital Tutoring 3/3- 3/4			331.18

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	LEARN WELL	INV242533	Hospital Tutoring 3/17- 3/21			786.55
		INV242532	Hospital Tutoring 3/17- 3/21			620.95
		INV242531	Hospital Tutoring 3/17- 3/21			662.36
		INV246600	Hospital Tutoring 4/1- 4/4/25			620.96
		INV246599	Hospital Tutoring 4/1- 4/4/25			620.96
					<b>Total</b>	5,588.62
<b>10-000000-6-4210-670-801</b>	<b>PAYMENTS TO OTHER LEAS- REGULAR TUITION</b>			4		
	LAKE COUNTY REGIONAL OFFICE OF EDUC.	325100037	RSSP Services for March 25			4,910.00
					<b>Total</b>	4,910.00
<b>10-000000-6-4220-300-802</b>	<b>PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION</b>			4		
	TRUENORTH EDUCATIONAL COOPERATIVE 804	781260225	Services for Feb 25			3,730.02
					<b>Total</b>	3,730.02
<b>10-000000-6-4220-670-802</b>	<b>PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION</b>			4		
	SPECIAL ED DIST OF LAKE COUNTY	REV F25 Ho	FY25 Housing Revised payment			5,032.00
					<b>Total</b>	5,032.00
<b>10-199300.00</b>	<b>LOCAL FEES</b>			4		
	Z B ACTIVITIES	Spiritwear	Revtrak 02/26- 3/26			1,607.00
		Yearbook	Revtrak 02/26- 3/26			95.00
		IMC	Revtrak 02/26- 3/26			15.34
		Encore	Revtrak 02/26- 3/26			75.00
		NJROTC	Revtrak 02/26- 3/26			70.00
					<b>Total</b>	1,862.34
<b>10-322025-0-1400-700-521</b>	<b>CTEI- NON-CAPITAL EQUIPMENT</b>			4	M33970	
	BAKERS GAS AND WELDING	1906985	Lincoln POWER MIG 262MP Multiprocess WelderK5376-1			3,749.00
					<b>Total</b>	3,749.00
<b>10-380025-0-2222-400-580</b>	<b>STATE LIBRARY GRANT-SUPPLIES</b>			4	M34225	
	LAKE-COOK DISTRIBUTORS INC	20250280	Accountable			44.07
		20250280	As Long as the Lemon Trees Grow			25.17
		20250280	Divine Rivals			132.90
		20250280	Dungeons Drama			41.95
		20250280	Girl who Fell Beneath the Sea			139.90
		20250280	Hell Followed with Us			45.45
		20250280	House in the Cerulean Sea			66.45
		20250280	Looking for Smoke			139.90

## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	LAKE-COOK DISTRIBUTORS INC	20250280	Lula Dean's Little Library of Banned Books			105.00
		20250280	Lunar New Year Love Story			43.17
		20250280	Monstrous			43.17
		20250280	Plan A			45.45
		20250280	Promise Boys			45.45
		20250280	Remarkably Bright Creatures			62.97
		20250280	Rez Ball			55.95
		20250280	Shut Up. This is Serious			139.90
		20250280	Starter Villiam			66.45
		20250280	This is My America			48.95
		20250280	You're Not Supposed to Die			83.90
			Tonight			
		20250280	Shipping			10.00
			<b>Total</b>			1,386.15
<b>10-399225-0-1400-300-523</b>	<b>CSEG- PROFESSIONAL SERVICE</b>			4	M33512	
DRONEDEPLOY INC	INV15121	Drone Deploy 5 seat license				2,500.00
		<b>Total</b>				2,500.00
<b>10-430025-0-1250-400-026</b>	<b>T1- SUPPLIES</b>			4	M34226	
MENARDS - KENOSHA STORE	95528	2 x 4 x 8' Premium Construction/Framing Lumber				77.00
APPLE COMPUTER INC	MB6546348	Logitech Rugged Combo 4 Touch Case - Blue - ZB				29,906.40
	MB6520697	13-inch MacBook Air: Apple M4 chip - Silver - ZB				63,288.00
	MB6520697	4-Year AppleCare+ for Schools 13-inch MacBook - ZB				17,208.00
	MB6517175	1-inch iPad Wi-Fi 128GB - Silver - ZB				88,128.00
	MB6391904	4-Year AppleCare+ for Schools - iPad - ZB				21,488.00
	MB6437881	13-inch MacBook Air: Apple M4 chip - Sky Blu - ZB				2,697.00
	MB6437881	4-Year AppleCare+ for Schools 13-inch MacBook -ZB				717.00
ULINE	190690775	Assessment Supplies				310.50
PROMETHEAN INC	200/6031150	EE Advanced - 1 Year license				7,437.50
AMAZON CAPITOL SERVICES	1CYPGDJ3L	Backpack-Black				23.80
	9PFTDDQK	Backpack-Black				261.80
AMERICAN OUTFITTERS	422321	Writers Week Shirts				782.15
		<b>Total</b>				232,325.15
<b>10-430025-1-1600-400-026</b>	<b>T1- SUMMER SCHOOL - SUPPLIES</b>			4	M34194	
LAKE-COOK DISTRIBUTORS INC	20250269	All American Boys by Jason Reynolds				4,545.00



## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	LAKE-COOK DISTRIBUTORS INC	20250269	Look Both Ways by Jason Reynolds			691.90
		20250269	Scythe by Neal Shusterman			2,447.50
		20250269	Keeper by Mal Peet			1,048.50
		20250269	All My Rage by Sabaa Tahir			1,363.50
		20250269	Inheritance Games by Jennifer Lynn Barnes			1,730.25
		20250269	Devils Within by SF Hensen			786.25
		20250269	The Inexplicable Logic of My Life By Benjamin Saen			384.50
		20250269	Red Rising by Pierce Brown			2,835.00
		20250269	I Will Always Write Back by Caitlin Alifrenka			909.00
		20250269	The Things They Carried by Tim O'Brien			996.75
		20250269	Unwind by Neal Shusterman			2,045.25
		20250269	Shipping			10.00
<b>Total</b>						19,793.40
<b>10-430025-3-1250-400-026</b>	<b>T1- NTH SUPPLIES</b>			4	M34187	
	APPLE COMPUTER INC	MB65463484	Logitech Rugged Combo 4 Touch Case - Blue - ZBE			5,277.60
		MB65206977	13-inch MacBook Air: Apple M4 chip - Silver - ZBE			11,427.00
		MB65206977	4-Year AppleCare+ for Schools 13-inch MacBook -ZBE			3,107.00
		MB65171755	1-inch iPad Wi-Fi 128GB - Silver - ZBE			15,552.00
		MB63919048	4-Year AppleCare+ for Schools - iPad - ZBE			3,792.00
		MB64378819	13-inch MacBook Air: Apple M4 chip - Sky Blu - ZBE			899.00
		MB64378819	4-Year AppleCare+ for Schools 13-inch MacBook -ZBE			239.00
	PROMETHEAN INC	200/6031150	EE Advanaced - 1 Year License			1,312.50
	AMAZON CAPITOL SERVICES	1PFNGRPQ	Assessment Supplies			119.89
<b>Total</b>						41,725.99
<b>10-440025-0-2546-400-540</b>	<b>T4- SECURITY SUPPLIES</b>			4	M34191	
	RADI-LINK INC	110150	NX-1300DUK			2,520.00
		110150	Six unit charging station			165.00
		110129	NX 1300DUK2 UHF Radio			790.00
		110129	NX-1300DUK			1,440.00
		110129	NX-1300DUK			1,800.00
		110129	Six unit charging station			330.00
		110129	Six unit charging station			165.00
		110129	NX-1300DUK			1,440.00

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CDW GOVERNMENT INC	AD3HZ5S	Fargo Color YMCKo Cartridge w/cleaner			135.56
		AD3HV3R	Fargo Color YMCKo Cartridge w/cleaner			881.14
		AD3HV3R	Dymo Label Writer30256 Large shipping labels			265.10
					<b>Total</b>	9,931.80
<b>10-462025-0-1200-400-549</b>	<b>IDEAB - SUPPLIES</b>			4	M33872	
	PAR INC.	IN-00449264	BRIEF2 Parent/Teacher/Self-Report Digital Kit			772.00
		IN-00449264	BRIEF2 Self-Report Form i-Admin (price per use)			123.00
		IN-00449264	BRIEF2 Self-Report Form Interpretive Report (price			171.00
		IN-00449264	RIAS-2/RIST-2 Comprehensive Kit			982.00
		IN-00449264	Shipping			78.56
	QUILL CORPORATION	42976733	Bostitch QuietSharp Classroom Elec. Pencil Sharpen			41.64
		42976733	Velcro® 3/4" Sticky Back Hook & Loop Dots, Wh-200/			16.65
		43166816	Sharpie Liquid Highlighter, Chisel Tip, Assorted,			61.84
		43166816	Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm,			45.36
		43166816	Quill File Folders, Assorted Tabs, 1/3-Cut-Ltr-100			30.59
		43453490	TI-30xIIS Scientific Calculator			75.84
		43453490	Vaseline Intensive Care Lotion			168.36
		43453490	Forks			45.87
		43453490	Spoons			55.32
		43453490	Knives			50.19
		43453490	Plates			66.39
		43453490	Bowls			83.67
		43453490	Thermal Laminating Pouches 3 mil			20.43
		43453490	Thermal Laminating Pouches 5 mil			51.29
		43453490	Notebooks			4.50
		43453490	Pocket Folders Dark Blue			8.05
		43453490	Cups			190.76
		43453490	File Folders			18.35
		43499498	Model #KSSUR10 On Ear Headphone			379.60
		43446212	Always Maxi Pads			40.79
		43461665	Warm Packs			54.89
		43441997	Carmex			34.84

## Open Accounts Payable List

Account Number	Invoice #	Description	Batch #	P.O. #	Amount
QUILL CORPORATION	43461172	Cold Packs			26.99
WORTHINGTON DIRECT HOLDINGS LLC	INV420416Z	Hierarchy Shapes Desk Platinum Frame			285.90
	INV420416Z	Sage Choose to Move C2M Chair Apple Color			523.90
	INV420416Z	Estimated S&H			355.00
CHILDS WORK, CHILDS PLAY	434584A	Remote Control Worry Control Game			27.95
	434584A	Remote Control Anger Control Game			27.95
	434584A	Lifeskills Cards for Teens			21.95
	434584A	Lifeskills Cards for Teens			21.95
	434584A	Shipping			10.95
PRO-ED	3080429	WALC 3 Problem Solving			59.40
	CM3079518	Return no glam language			(54.00)
SCHOOL SPECIALTY LLC	2081355101	Black NeoRick Motion Stool			143.96
	2081355101	Paprika NeoRok Motion Stool			143.96
	2081355101	Shipping			57.58
	2081353904	Time Timer Originals, Audible, 12 Inch			64.48
	2081354285	Crayola Pastel Colored Pencils, Assorted Colors, S			6.44
	2081354285	Creativity Street Old World Beads			45.21
	2081354285	Creativity Street Chenille Stems, Black, 100/pkg			2.47
	2081354285	Creativity Street Chenille Stems, White, 100/pkg			2.47
	2081354285	Shipping			11.95
AMAZON CAPITOL SERVICES	1Y3F7GRH3	Star Right Math Flash Cards Set of 4			11.99
	1Y3F7GRH3	The Crew Furniture Classic Video Rocker Floor Gami			44.00
	1Y3F7GRH3	Aheroi 8 Pcs Light Covers, 4 x 2 Feet Fluorescent			29.99
	1Y3F7GRH3	48 Pieces Jumbo Pencils and 3 Pieces Sharpeners Bi			23.99
	1M1G6JKC1	Big Joe Imperial Fufton Foam Filled Bean Bag Sofa			207.99
	1VJKXNCTC	A Growth Mindset For Teens by Sydney Sheppard			14.67
	1VJKXNCTC	Executive Functioning Workbook for Teens 13-28 by			16.99
	1VJKXNCTC	YOU KNOW card game by Therapy U			22.50
	1VJKXNCTC	The Uzzle game			49.99
	1VJKXNCTC	Moose Master game			17.59
	1VJKXNCTC	GILLAS 5 Tier Shelf Stand, Free standing corner sh			55.99
	1VJKXNCTC	Word Teasers SAT/ACT Vocabulary			15.25

## Open Accounts Payable List

Account Number	Invoice #	Description	Batch #	P.O. #	Amount
Vendor Name					
AMAZON CAPITOL SERVICES	1VJKXNCTC	LOGIC PUZZLES for Teens by Chris King			5.51
	1VJKXNCTC	The Easy and Relaxing Memory Act. Book for Adults			9.95
	1VJKXNCTC	MURDLE Vol. 1 by G.T. Karber			6.83
	1VJKXNCTC	Promo Credit			(2.80)
	19VCWVJH.	Apple Magic Mouse: Rechargeable, Lightning, Black			99.99
	19VCWVJH.	Pentel EnerGel Gel Pens, 0.7 mm, Black, 5/pack			9.69
	19VCWVJH.	Pentel Refill Ink for EnerGel Pen, (0.7) Blk, 12/p			9.87
	11HDFCT9R	String Lights			63.56
	11HDFCT9R	White Noise Sound Machine			19.99
	11HDFCT9R	Textured Sensory Mats			33.95
	11HDFCT9R	Balance Ball 25 in.			80.99
	11HDFCT9R	8 ft Folding Foam Balance Beam Black			58.79
	11HDFCT9R	Metal Fidget Spinner			29.96
	11HDFCT9R	Fidget Toys			17.99
	11HDFCT9R	Frog in Flowers Canvas			29.97
	11HDFCT9R	Poster Frame 24x36			50.44
	11HDFCT9R	Black Cat Blue Unframed			27.58
	11HDFCT9R	3D Printer Tools Kit			37.99
	11HDFCT9R	Promo Credit			(16.00)
	11HDFCT9R	Calming Sensory Lights			11.99
	11HDFCT9R	Side white table			43.98
	1WV99M91\	36 Pack 8x10 Canvas Boards			25.99
	1WV99M91\	42 Pack 5x7 Canvas Boards			19.99
	1WV99M91\	100 Sheets Cold Press Watercolor Paper			19.54
	1WV99M91\	240 Pcs Sublimation Keychain Blanks			23.99
	1WV99M91\	XL Unisex Adult Cotton T Shirt			30.96
	1WV99M91\	Large Unisex Adult Cotton T Shirt			30.99
	1WV99M91\	Medium Unisex Adult Cotton T Shirt			30.96
	1WV99M91\	Small Unisex Adult Cotton T Shirt			30.96
	1WV99M91\	Kitchen Scissors			28.76
	1WV99M91\	Vegetable Scissors			15.96
	1WV99M91\	Pen or Pencil Weights			16.97
	1WV99M91\	Chew Necklaces			6.78
	1WV99M91\	Sublimation Paper 8.5x11			43.35
	1WV99M91\	30 Pack Sublimation Blanks Tote Bags			26.59
	1WV99M91\	42 Pcs Sublimation Ornament Blanks			17.59
	1WV99M91\	White HTV Bundle 24 Pack 12x12			58.74

## Open Accounts Payable List

Account Number	Invoice #	Description	Batch #	P.O. #	Amount
Vendor Name					
AMAZON CAPITOL SERVICES	1WV99M91\	Black HTV Bundle 24 Pack 12x12			58.74
	1WV99M91\	Set of 4 mimi Non Stick Spring Pan 4" Heart			39.98
	1WV99M91\	50 Pack Small Charcuterie Boxes			21.98
	1WV99M91\	Promo Credit			(4.34)
	1HGT1VQV\	Anger Management Workbook for Teens			12.99
	1HGT1VQV\	Don't Let Your Emotions Run Your Life			21.95
	1HGT1VQV\	Preppy Stuff Coloring Book for Teens			8.99
	1HGT1VQV\	Large Print Coloring Book			4.28
	1HGT1VQV\	Sneaker Design Coloring Book			12.99
	1HGT1VQV\	Dot To Dot Activity Book			6.99
	1HGT1VQV\	Brain Games-Sticker by Number			5.46
	1HGT1VQV\	Paint by Sticker Plants and Flowers			14.89
	1HGT1VQV\	Dive In SEL Conversation Dice Game			18.99
	1HGT1VQV\	LED Curtain String Lights Warm White			16.99
	1HGT1VQV\	Hand 2 Mind Sensory Fidget Tubes			21.49
	1HGT1VQV\	Kinetic Sand Blue			14.99
	1HGT1VQV\	Anger Management Workbook for Teens			17.97
	1HGT1VQV\	Mindfulness Coloring Book for Teens			6.99
	1HGT1VQV\	Mind Brain Emotion Coping Skills Cards			24.74
	1HGT1VQV\	Mindsight Breathing Buddha			21.95
	1HGT1VQV\	The Dialectical Behavior Therapy Skills Workbook			19.95
	1HGT1VQV\	Self Regulation Workbook for Teens			15.97
	1HGT1VQV\	Trauma and Adversity Workbook for Teens			19.95
	1HGT1VQV\	Promo Credit			(10.90)
	1QPCL9WC	Always Ultra Thin Feminine Pads with Wings for Wom			37.46
	1QPCL9WC	BIC Xtra-Precision Mechanical Pencil, Metallic Bar			11.49
	1QPCL9WC	Rugshop Geometric Boho Area Rug 7'10" x 10' Multi			126.21
	1QPCL9WC	Managing Your Classroom with Restorative Practices			12.60
	1QPCL9WC	The Pencil Grip TPG-86101 Loopee Fidget multi			17.26
	1QPCL9WC	WORKLION Portable 3 Hole Punch for Binder			29.98

## Open Accounts Payable List

Account Number	Invoice #	Description	Batch #	P.O. #	Amount
Vendor Name					
AMAZON CAPITOL SERVICES	1QPCL9WC	KTRIO 12 Pocket Poly Project Organizer, Spiral Bin			33.75
	1QPCL9WC	Amazon Basics Dustpan Broom Set, Blue and White			11.03
	1QPCL9WC	HOMEXCEL Microfiber Floor Mop Pads 24 Count			13.89
	1QPCL9WC	Laiensia 3-Tier Kitchen Storage Rolling Cart,			38.38
	1QPCL9WC	Degree Antiperspirant Dry Spray Pure Fresh 3 Count			36.00
	1QPCL9WC	Degree Men Antiperspirant Spray Black/White 3 coun			34.08
	1QPCL9WC	AXE Apollo Body Spray Deodorant 4 pack			14.95
	1QPCL9WC	Tampax Radiant Tampons, Regular Absorbency, With L			35.24
	1QPCL9WC	Gyre & Gimble Pencil			14.24
	1QPCL9WC	Gidgets-Textured Silicone Pen			
	1QPCL9WC	Paper Mate Triangular Mechanical Pencil-5 count			13.72
	1QPCL9WC	2 Pack Acrylic Pen Pencil Holder for desktop			21.57
	1QPCL9WC	D-FantiX 4 in 1 Large Magic Groove Practice Copybo			39.58
	1QPCL9WC	Promo Credit			(1.98)
	1QPCL9WC	Crazy Aaron's Falling Water & Crackle'n Kracken Po			28.39
	1GY416FW1	Crazy Aaron's Falling Water & Crackle'n Kracken Po			35.38
	1PPVTKTD1	Acrylic Paint 24 Colors			49.98
	1PPVTKTD1	Construction Paper Pink 9x12			9.23
	1PPVTKTD1	Construction Paper Violet 9x12			14.84
	1PPVTKTD1	Construction Paper Dark Brown 9x12			14.65
	1PPVTKTD1	Construction Paper Yellow 9x12			20.00
	1PPVTKTD1	Construction Paper Green 9x12			19.21
	1PPVTKTD1	Construction Paper Black 9x12			15.86
	1PPVTKTD1	Construction Paper Red 9x12			15.21
	1PPVTKTD1	Crayola Colors of the World Pencils			49.60
	1PPVTKTD1	Crayola Colors of the World 480 CT			44.63
	1PPVTKTD1	2 Inch 3 Ring Binders White 4 Pack			17.98
	1PPVTKTD1	Shipping			6.23
	1M71GH9P3	100 Pack 5 Mil Laminating Pouches 9x11.5			47.58
	1M71GH9P3	400 Pcs Sticky Back Hook White			9.59
	1M71GH9P3	White Hook and Loop Strips w/Adhesive			17.98
	1M71GH9P3	Kitchen Scissors			21.57

## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1M71GH9P3	Knives for kids Multi Green			18.90
		1M71GH9P3	Digital Wall Clock 16"			99.98
		1M71GH9P3	Easter Basket Essentials			17.06
			Stretchy Strings			
		1M71GH9P3	Humanoid Suction Sensory Toys			17.00
			24 Pack			
		1M71GH9P3	Plastic T Shirt Bags 9x12			31.92
		1M71GH9P3	12 Packs Classroom			132.33
			Headphones			
		1M71GH9P3	2 Inch 3 Ring Binders White 4			17.98
		Pack				
		17V36J16C1	iPhone 14 Charger Fast			9.99
			Charging 3-Pack 20W			
		17V36J16C1	ELECWISH Meditation Chair,			151.04
			ADHD Chair for Adults w			
	LAKESHORE LEARNING MATERIALS LLC	90564953	Lakeshore Starter Cash Pack			13.79
		90511768	Match & Sort Language Quickies			119.00
			- Gr. 4-5 - Complet			
		90511768	Correct the Sentence! Daily			8.98
			Journal - Gr. 5-6			
		90511768	Alphabet Sounds Teaching Tubs			199.00
		90511768	Freight			50.84
		90511768	Lakeshore Starter Cash Pack			11.99
		90369073	Making Cents Money Game			29.99
		90369073	MAGNETIC MATH			49.99
			MANIPULATIVES LIBRARY			
		90369073	FRACTION HANDS-ON KITS			129.00
		90369073	Write & Wipe Broad-Tip			34.99
			Markers-8 colors-4 ea			
		90369073	Write & Wipe Thin-Line			27.99
			Markers-8 colors-4 ea			
		90369073	Freight			40.80
						Total
<u>10-462025-0-1200-541-549</u>	IDEAB - NEW CAPITAL EQUIPMENT			4	M34084	
FUN AND FUNCTION LLC	904805	Custom Corner Area with				17,130.98
		Waterless Color Column- D				
	904805	Shipping-standard freight				1,365.00
					Total	18,495.98
<u>10-462025-0-1200-700-549</u>	IDEAB - NON CAPITAL EQUIPMENT			4	M34084	
FUN AND FUNCTION LLC	904805	SensaSoft™ Compression				1,188.99
		Canoe-Blue				
	904805	SensaSoft™ Support Vibrochair -				7,597.98
		Dark Blue				
	904805	Shipping-standard freight				872.79
					Total	9,659.76

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b><u>10-462025-0-4220-670-549</u></b>	<b>IDEAB PAYMENT OTHER LEAS- OTHER</b>			4		
SPECIAL ED DIST OF LAKE COUNTY	April 2025	Tuition for April 25				74,284.62
					<b>Total</b>	74,284.62
<b><u>10-462525-6-1912-670-148</u></b>	<b>IDEAB -BEHAVIOR DISORDERED-TUITION</b>			4		
JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 3/25	Room and Board for March 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	M33930	
ULINE	189965391	Chrome Mobile food Shelving - 36 x 18 x 60"				440.00
	189965391	Chrome Wire food Shelving Unit - 48 x 18 x 72"				193.00
	189965391	Chrome Wire food Shelving Unit - 24 x 18 x 72"				338.00
HOME DEPOT DEPT XX-XXXXXX9778	WJ8030621	44 in. x 21 in. Adjustable Height Portable Folding				249.00
	WJ8030621	Discount for early payment				(4.98)
					<b>Total</b>	1,215.02
<b><u>10-474525-0-1400-700-573</u></b>	<b>CARL PERKINS- NON- CAPITAL EQUIPMENT</b>			4	M33927	
REALITY WORKS	66577	RealCare Baby 3 Baby with 5 year warranty				3,447.00
	66577	RealCare Starter Kit				759.00
	66577	Shipping/Handling				225.73
BAKERS GAS AND WELDING	1905114	Lincoln POWER MIG 262MP Multiprocess WelderK5376-1				3,749.00
					<b>Total</b>	8,180.73
<b><u>10-474525-0-2120-300-573</u></b>	<b>CARL PERKINS- GUIDANCE- PURCH SERV</b>			4		
Z B ACTIVITIES	3989	Transportaion to FBLA Springfield				2,495.33
	3692	Transportaion to FBLA CLC				307.05
					<b>Total</b>	2,802.38
<b><u>10-490925-0-1800-400-537</u></b>	<b>Title III LIPLP- SUPPLIES</b>			4	M34096	
AMAZON CAPITOL SERVICES	1XYXHNMQ	Sammy and Juliana in Hollywood				95.60
	1XYXHNMQ	In The Country We Love				87.92
	1XYXHNMQ	I Am Not Your Perfect Mexican Daughter				67.04
	1XYXHNMQ	Esperanza Rising				42.72
	1XYXHNMQ	Mexican WhiteBoy				67.92
	1XYXHNMQ	Let It Rain Coffee: A Novel				104.00
					<b>Total</b>	465.20



ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b>10-493225-0-2210-332-530</b>		<b>T2- IOI- TRAVEL</b>		4	M34178	
	ILLINOIS PRINCIPALS ASSOCIATION	478444	Admin Academy AI in Action- A. Stout			314.00
					<b>Total</b>	314.00
<b>10-499825-0-2546-300-568</b>		<b>SCG Security- Prof Service</b>		4		
	CITY OF ZION	2025062	SRO contract 12/16- 3/9/25			37,731.51
					<b>Total</b>	37,731.51
<b>10-499825-0-2546-541-568</b>		<b>SCG Security- New Capital</b>		4	M33958	
	22VETS LLC	281447	Verkada - Square Junction Box Mount			149.02
					<b>Total</b>	149.02
<b>10-499825-1-1130-400-020</b>		<b>UNIT SUPPORT -JUNIOR ROTC</b>		4	M34120	
	MIL-BAR PLASTICS INC	M19961	Black Navy Nameplate W- Emblem 2 Line (3/4" x 3")			18.00
		M19961	SHIPPING			7.62
	GLENDAL PARADE STORE	572864A	OAK FLAG POLE			301.00
		572864A	ARMY SPEAR, BRASS 7"			267.80
		572864A	ROUND SPEAR			119.80
		572864A	SHIPPING			20.00
					<b>Total</b>	734.22
<b>20-000000-0-2540-319-075</b>		<b>OPERATION/MAINT.-PROF. SERVICE</b>		4	M32452	
	MANKOFF INDUSTRIES INC	6900	Services for Dec 24			530.00
		6977	Services for March 25			530.00
		7000	Services for April 25			530.00
	ILLINOIS CONTRACT GLAZING INC	3396	Tint for SRO's office window			295.00
	CITY OF ZION	2025053	Elevator Inspections			770.00
	AVERUS INC	D.2287994	12 Year cylinder testing and replacement			1,977.50
	AFFILIATED CUSTOMER SERVICE, INC	207102	Service call FAID testing			681.00
		S207009	Service call - mutli faults on panel during drill			6,978.69
	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	98025999	Moisture Survey and Core Analysis			3,000.00
		98006754	Service call roof leaks student services			3,317.84
	BUILDING AUTOMATION SOLUTIONS	INV-1330	Replace existing Trane LON AHU-3 controls			22,700.00
		INV1558	HVAC Automation Main. & Support Contract 1 yr			42,000.00
	ALARM DETECTION SYSTEMS, INC	13749-1112	Services April- June25			3,169.80
	CAREY ELECTRIC CONTRACTING LLC	3406544	Service call - emergency lights pool inverter			798.00

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	PREMISTAR-NORTH	SI2279967	Yearly PM agreement 2024-2025 year			11,470.00
		SI2280780	Q1 filter changes RTUs			12,000.00
		SI2280738	Replace RTU and AHU belts			14,095.00
		SI2275778	Emergency frozen coil, RTU 11			1,735.04
		I2277953	service call RTU 27 economizer			1,384.36
		SI2277954	Service call - clean economizer filters			1,359.36
		SI2277955	Service call copy room not cooling			1,142.75
	CINTAS CORP	4226407816	Air, soap, toilet paper, paper towels, bags			2,350.37
	EVERYTHING ON WHEELS	2548	Dump truck weld bracket on salter			764.57
	KELSO-BURNETT CO	1375570	Service call PAC lights not working			2,616.85
	LAKELAND / LARSON ELEVATOR CORP	200991	Services for March 25			628.25
		200991	Services for March 25			17.50
		201530	Services for April 25			628.25
		201530	Services for April 25			17.50
		201113-COR	Category 1 safety test			4,700.00
		201112	Category 5, Full-Load Safety test elevator #5			4,200.00
		201112	Fire Alarm Initiating Device (FAID) Testing			580.00
		201092-REV	PAC elevator trouble shoot - elevator not working			705.00
					<b>Total</b>	147,672.63
<b><u>20-000000-0-2540-321-075</u></b>	<b>OPERATION/MAINT-SANITATION/CAM</b>			4	M33627	
	TERMINIX-ANDERSON	772529	PEST MANAGEMENT SERVICEC -ZB			141.44
					<b>Total</b>	141.44
<b><u>20-000000-0-2540-323-075</u></b>	<b>OPERATION/MAINT.-REPAIRS</b>			4	M34052	
	KUNES COUNTRY	78809	ford windshield and computer replacement			1,391.72
	FORD-LINCOLN-MERCURY					
	MASTER TRUCK AND TRAILER	S124707	Replace hitch receiver on trailer			124.14
	CITYWIDE BUILDING MAINTENANCE INC	53169	April Custodial Fees			4,786.05
		53169	April Custodial Fees			65,116.30
					<b>Total</b>	71,418.21
<b><u>20-000000-0-2540-370-075</u></b>	<b>OPERATION/MAINT-WATER&amp;SEWER/CA</b>			4		
	NORTH SHORE WATER RECLAMATION DISTRICT	5575042	Service 10/02- 01/2/25			5.49
		5575984	Service 10/02- 01/2/25			38.42
		5575983	Service 10/02- 01/2/25			61.79

# Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
				<b>Total</b>	105.70
<b>20-000000-0-2540-410-075</b>	<b>OPERATION/MAINT.-SUPPLIES</b>		4	M32356	
MENARDS - KENOSHA STORE	94535	Hasp, bolts, wood, drywall lift			397.36
	94770	TV Tilt, plier snap ring, QS			88.12
	94971	Color duck 2x20yds, alarm			196.97
	95669	Stealth, hook, ratchet strap, wrenches, bits			241.80
	96467	Cement, sandpaper, glue, foam			100.73
BARR MECHANICAL SALES INC.	25-021	Exhaust outlet wiring whip sensor kit boiler #3			316.21
TRANE US INC	18223288	Air diaphragm			266.06
	17778842	Motor upgrade kit			468.64
ULINE	190464265	Uline Industrial Tape - 2 Mil, 2" x 110 yds, Clear			40.00
	190464265	Uline Industrial Side Loader Tape Dispenser - 2"			80.00
	190464265	18 x 18 x 16" Corrugated Boxes 20/bundle			762.00
	190347055	Duracell® Procell® 9V Alkaline Batteries 12/box			60.00
	190347055	Duracell® Procell® AA Alkaline Batteries 24/box			120.00
	190347055	Duracell® Procell® AAA Alkaline Batteries 24/box			128.00
	190347055	Duracell® Procell® D Alkaline Batteries 12/box			168.00
	190347055	Folding Security Gate - 3-4' x 6'			195.00
	190347055	Uline Paper Towels 30 rolls/case			214.50
	190347055	Uline Black Industrial Nitrile Gloves in a Bucket			85.00
	190347055	Uline Black Industrial Nitrile Gloves in a Bucket			85.00
	190347055	Uline Black Industrial Nitrile Gloves - Powder-Free			28.00
	190347055	Uline Industrial Nitrile Gloves - Powder-Free, 4			20.00
	190347055	18 x 18 x 16" Corrugated Boxes 20/bundle			762.00
	190347055	16 x 12 x 12" Corrugated Boxes 25/bundle			75.50
	190347055	18 x 18 x 24" Corrugated Boxes 15/bundle			242.25
	190690775	Tape, Dispenser, Boxes			882.00
WAUKEGAN SAFE & LOCK LTD.	240560	Schlage B571 deadbolt			108.00
STATE INDUSTRIAL PRODUCTS	903706676	24/25 DRAIN MAINTENANCE PROGRAM			246.85
	903708191	Shut your trap dry drain treatment			190.31
	903720905	Quick Defense AQ Disinfectant Spray CS12			511.13

## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	STATE INDUSTRIAL PRODUCTS	903702129	Pyxis Laundry Detergent			108.75
		903702130	Grease B Gone for Grease Pits			1,712.81
	MARKS PLUMBING PARTS	INV0022056	BRADLEY PUSH BUTTON			498.08
		INV0022056	BUTTON,CP PUSH FOR AIR VALVE			551.96
		INV0022076	BUTTON,CP PUSH FOR AIR VALVE			551.96
	ILLCO INC	4278064	DIEL UNION LEAD FREE			57.14
		4278064	70-HC HOSE CAP BV			70.83
	ACE HARDWARE - ZION	234495	Paint			103.74
		234518	Cleaner			11.69
		234571	Rope, Wrenches, reel			152.57
		234879	Roller, Bulb, Blind			117.82
		235062	Ballast, fasteners			68.69
		235160	Garden Sprayer			17.99
	FILTER SERVICES INC	INV423776	FILTERS FOR BI ANNUAL CHANGE			186.87
		INV423223	FILTERS FOR BI ANNUAL CHANGE			3,683.37
	GRAINGER	9432688895	Vbelt			66.94
		9450709598	Fuses			147.60
		9466134419	Vbelts			47.65
		455399619	Thermo valve, solenoid valve			312.80
	CINTAS CORP	4223440586	Air, soap, toilet paper, paper towels			150.20
		4223440609	Air, soap, bags, toilet paper, tissue			3,489.80
		4224202628	Soap, bags			309.35
		4224202686	Air, Soap			30.00
		4224953263	Air, soap			30.00
		4224953256	Soap, bags, toilet paper			1,120.70
		4225684320	Soap, bags, toilet paper			437.00
		4225684373	air, soap			30.00
		4226407850	Air, soap, toilet paper, paper towels			150.20
		4226407816	Air, soap, toilet paper, paper towels, bags			1,350.25
	KIMBALL MIDWEST	103213303	hardware supplies			2,971.10
	HALOGEN SUPPLY CO, INC.	625437	60LB ACCUTAB			1,581.54
		625437	LIQUID CHLORINE GALLON			531.00
		625437	ACID MAGIC 15G GAL			966.32
		625437	CELAPERL 25LB			194.88
		625437	SHIPPING			48.00
	HOME DEPOT DEPT XX-XXXXXX9778	WJ79155868	shipping			55.00
		WJ79155868	VEVOR Cell Phone Storage Locker 10 Slots Acrylic			7,964.00
		WJ79155868	Discount for early payment			(160.38)

## Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1G77PY1P1	Computer Privacy Screen Filter 22 Hanging Monitor			58.89
	AMERICAN OUTFITTERS	422517	Charcoal Tultex Unisex Full-Zip Hooded Sweatshirt			23.50
		422517	Black Red Kap L/S Ripstop Crew Shirt.			114.75
		422517	Charcoal RedKap L/S Industrial Solid Shirt			33.90
		422517	Charcoal Redkap L/S Industrial Work Shirt 4X			39.90
		422517	Charcoal RedKap S/S Industrial Solid Work			139.50
		422517	Charcoal RedKap S/S Industrial Solid Shirt			79.75
		422517	Charcoal RedKap S/S Industrial Solid Shirt			50.85
		422517	Charcoal RedKap S/S Industrial Solid Shirt			33.90
		422517	Black RedKap S/S Industrial Solid Shirt			69.75
		422517	Charcoal District Very Important Tee With Pocket			90.35
		422517	Charcoal Port & Company - Core Blend Pocket Tee.			37.50
		422517	Printing Charge- Standard Service			109.65
					<b>Total</b>	37,679.84
<b><u>20-000000-0-2540-465-075</u></b>	<b>OPERATION/MAINT-NATURAL GAS/CA</b>			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4271280	Gas Services for Feb 25			13,814.84
		4271280	Gas Services for Feb 25			13,960.64
					<b>Total</b>	27,775.48
<b><u>20-000000-0-2540-466-075</u></b>	<b>OPERATION/MAINT.-ELECTRICITY/C</b>			4		
	CONSTELLATION NEW ENERGY SERVICES	7039055620	Service 2/12- 3/14/25			51,332.26
		7000189740	Service 12/11- 1/13/25			4.47
					<b>Total</b>	51,336.73
<b><u>20-000000-1-2540-319-075</u></b>	<b>ATHLETIC O&amp;M PROFESSIONAL SERVICE</b>			4	M32891	
	SERVICE SANITATION INC	9058472	PORTABLE RESTROOM SERVICE - PEARCE			454.15
		9049589	PORTABLE RESTROOM SERVICE - ZB			371.23
		9049587	PORTABLE RESTROOM SERVICE - ZB			371.23
					<b>Total</b>	1,196.61

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<b><u>20-000000-2-2540-464-075</u></b>	<b>OPERATION/MAINT.-GASOLINE</b>			4	M33699	
	BLU PETROLEUM, INC	SI-2183	65 Gallons Gas - Maint			191.13
					<b>Total</b>	191.13
<b><u>20-000000-3-2540-319-075</u></b>	<b>NTH OPERATION/MAINT.-PROF. SER</b>			4	M33935	
	FOLDING PARTITION SERVICES	13682	Service call ZBE rm 209-211 moveable wall			800.00
	ILLINOIS CONTRACT GLAZING INC	3396	Tint for 3 windows and transoms ZBE entrance			1,150.00
		3396	Roll down blinds for ZBE 3 windos and transoms			1,785.00
	PREMISTAR-NORTH	SI2281852	Service call RM 211 ZBE hot			833.35
		SI2279800	Service call ice machine ZBE athletics			1,101.50
		SI2277952	Service call ZBE ZAP not getting up to temp			1,329.82
	LAKELAND / LARSON ELEVATOR CORP	201114	Category 1 pressure test on the elevator at ZBE			725.00
					<b>Total</b>	7,724.67
<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			126.56
					<b>Total</b>	126.56
<b><u>20-000000-3-2540-323-075</u></b>	<b>NTH- OPERATION/MAINT.-REPAIRS</b>			4		
	CITYWIDE BUILDING MAINTENANCE INC	53169	April Custodial Fees			11,493.02
					<b>Total</b>	11,493.02
<b><u>20-000000-3-2540-370-075</u></b>	<b>NTH OPERATION/MAINT-WATER&amp;SEWE</b>			4		
	NORTH SHORE WATER RECLAMATION DISTRICT	5575997	Service 10/02- 01/2/25			263.42
					<b>Total</b>	263.42
<b><u>20-000000-3-2540-410-075</u></b>	<b>NTH OPERATION/MAINT.-SUPPLIES</b>			4	M32357	
	ACE HARDWARE - ZION	234981	Plywood, Union			24.81
		235020	Connector			13.66
		235249	Cover box, Recept ground			8.80
	DECKER EQUIPMENT INC	615055A	Stainless Steel Square Gravity Hinge Sets Outswing			143.00
		615055A	Aluminum Slide Latch For Solid Plastic Partitions			8.95
		615055A	Aluminum Keeper Bumper For Solid Plastic Partition			12.25
		615055A	Shipping			16.95

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CINTAS CORP	4223440481	Air, soap, bags, tissue			506.07
		4224202598	Soap			30.00
		4224953199	Air, Soap, tissue			53.60
		4225684343	soap			30.00
		4226407863	air, soap, tissue, bags, toilet paper, paper towel			962.79
					<b>Total</b>	1,810.88
<b>20-000000-3-2540-465-075</b>	<b>NTH OPERATION/MAINT-NATURAL GA</b>			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4271280	Gas Services for Feb 25			3,539.75
					<b>Total</b>	3,539.75
<b>20-000000-3-2540-466-075</b>	<b>NTH OPERATION/MAINT.-ELECTRICI</b>			4		
	CONSTELLATION NEW ENERGY SERVICES	7039071040	Service 2/12- 3/14/25			7,669.41
		7000194820	Service 12/11- 1/13/25			0.72
					<b>Total</b>	7,670.13
<b>20-000000-4-2540-319-075</b>	<b>OPERATION/MAINT.-PROF. SERVICE</b>			4	M32387	
	ALARM DETECTION SYSTEMS, INC	13750-1095	Services May- July 25			358.68
					<b>Total</b>	358.68
<b>20-000000-4-2540-321-075</b>	<b>OPERATION/MAINT-SANITATION/BUS</b>			4	M33627	
	TERMINIX-ANDERSON	772530	PEST MANAGEMENT SERVICE - BUS GARAGE			24.55
					<b>Total</b>	24.55
<b>20-000000-4-2540-370-075</b>	<b>OPERATION/MAINT-WATER&amp;SEWER/BU</b>			4		
	NORTH SHORE WATER RECLAMATION DISTRICT	5575985	Service 10/02- 01/2/25			87.81
					<b>Total</b>	87.81
<b>20-000000-4-2540-465-075</b>	<b>OPERATION/MAINT-NATURAL GAS/BU</b>			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4271280	Gas Services for Feb 25			723.11
					<b>Total</b>	723.11
<b>20-000000-5-2540-370-075</b>	<b>MAINT-BLDG-WATER&amp;SEWER</b>			4		
	NORTH SHORE WATER RECLAMATION DISTRICT	5575982	Service 10/02- 01/2/25			21.95
					<b>Total</b>	21.95
<b>20-000000-5-2540-465-075</b>	<b>MAINT BLDG-NATURAL GAS</b>			4		

ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4271280	Gas Services for Feb 25			865.57
					<b>Total</b>	865.57
<b>20-000000-5-2540-466-075</b>	<b>MAINT. BLDG-ELECTRICITY</b>			4		
	CONSTELLATION NEW ENERGY SERVICES	7039080310	Service 2/12- 3/14/25			236.55
		7058819830	Service 3/14- 4/15			248.16
					<b>Total</b>	484.71
<b>30-000000-0-5200-620-729</b>	<b>DEBT- INTEREST-FY23 COPIER</b>			4		
	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	5033619121	DEBT- INTEREST-FY23 COPIER			403.54
					<b>Total</b>	403.54
<b>30-000000-0-5300-610-729</b>	<b>DEBT -PRINCIPAL-FY23 COPIER</b>			4		
	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	5033619121	DEBT -PRINCIPAL-FY23 COPIER			2,142.60
					<b>Total</b>	2,142.60
<b>40-000000-4-2550-319-880</b>	<b>TRANSP.-PROFESSIONAL SERVICES</b>			4		
	VERIZON WIRELESS	6110341385	Service 03/07- 04/06/25			2,275.65
	DELFS JEEP	115737	Safety Inspections			282.50
		115782	Safety Inspections			324.00
	ZONAR SYSTEMS	INV660850	Services for April 25			1,314.49
		INV658301	Services for March 25			1,314.49
	T-MOBILE USA INC	981678612	Service 3/3-4/2			1,894.20
	LOCAL MD	1481	Driver Exams for March 25			480.00
					<b>Total</b>	7,885.33
<b>40-000000-4-2550-322-880</b>	<b>TRANSP.-CLEANING</b>			4	M32379	
	DOMESTIC UNIFORM RENTAL	0306254905	Monthly Fee for Linen Service			156.52
		0306254908	Monthly Fee for Uniform Service			46.38
		0313254908	Monthly Fee for Linen Service			35.38
		0313254905	Monthly Fee for Uniform Service			156.52
		0320254905	Monthly Fee for Uniform Service			156.52
		0320254908	Monthly Fee for Linen Service			35.38
		0327254908	Monthly Fee for Linen Service			35.38
		0327254905	Monthly Fee for Uniform Service			156.52
					<b>Total</b>	778.60
<b>40-000000-4-2550-331-880</b>	<b>TRANSP.-PUPIL TRANSPORTATION</b>			4		
	TOP LINE TRANSPORTATION CO.	103819	Homeless Transportation for March 25			47,379.00



ZION-BENTON TWP HS D126

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	TOP LINE TRANSPORTATION CO.	103820	Transportation for March 25			85,831.00
	CITICARE SERVICES	6110	March Homeless Transportation			6,084.00
<b>Total</b>						139,294.00
<b>40-000000-4-2550-410-880</b>	<b>TRANSP.-SUPPLIES</b>			4	M34251	
	SAFETY - KLEEN	96944139	waste oil pick up			182.00
		96747357	cleaning solvent			261.46
	UNITY SCHOOL BUS PARTS	607498-IN	BUS STEPS = 8			501.60
		607498-IN	FREIGHT			45.54
		607310-IN	strobe			58.95
		607310-IN	head lights			79.00
		0608764-IN	BLUE BIRD - LOWER STEP, RIBBED			208.46
		0608764-IN	RIBBED WHITE, NOISING			148.72
		0608764-IN	BLUE BIRD LOWER STEP, RIBBED			250.22
		0608764-IN	BLUE BIRD MIDDLE STEP, RIBBED			186.68
		0608764-IN	SHIPPING			70.85
		0608754-IN	BLUE BIRD UPPER STEP, RIBBED			250.22
		0608754-IN	SHIPPING			32.63
	CENTRAL STATES BUS SALES INC	IN651504	Tubing			93.13
		IN652258	NG LBR Flat			518.22
		IN652488	Tubing			93.13
		IN654519	Pads, back up light			1,112.05
		IN654518	Disc rotors			1,268.35
		IN655217	Disc pads			165.95
		IN655220	Light, blower, door motor, heater, brake			2,032.91
		IN655218	Fan, heater motor			101.67
		IN655219	Back up light			89.65
		IN655902	Pipe, tail pipe			412.19
	RAYMOND CHEVROLET KIA	CTCS74707	keys program			318.55
	CIT TRUCKS LLC	112P290090	union			110.22
		112P290090	flexable hose			32.80
		112P290090	exhaust v band clamp			24.28
		112P290090	exhaust v band clamp gasket			53.34
		112P289824	coolant			168.30
		112P289060	SENSOR PARTS			683.87
		112P286030	temp sensor			302.91
		112P286030	If3970 oil			221.04
	WURTH USA INC	98421415	18" windshield wiper			65.76
		98421415	SHIPPING			14.95
	BLU PETROLEUM, INC	SI-2183	#1 ULSD			4,356.96
		SI-2183	#2 ULSD			8,835.66

# Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BLU PETROLEUM, INC	SI-2183	WINTER ADDITIVE			392.00
		SI-2183	FUEL SURCHARGE			9.95
	NAPA AUTO PARTS DIV OF MPEC	832078	Wipers			159.12
		832050	Relay, brake silicone			113.83
		832124	gasket			12.48
		832217	Air, oil filters			26.05
		832277	Scotseal			168.12
		832275	Wrench			34.21
		832554	Union			13.23
		832846	oil filter, oil			131.13
		832927	Hub bearing			325.42
		832982	NPS hose			97.62
		832984	Hood release cable			40.93
		832962	Brake rotor, silicone			187.38
		833014	Brake pads			37.84
		833016	Disc pads			68.73
		833334	Whip hose			28.45
		833356	oil			53.88
		8333398	ABS Sensor			285.90
		833378	ECH Sensor			35.68
		833389	Scotseal, tef seal			396.20
		833386	Inspection mirror			10.55
	KIMBALL MIDWEST	103219289	terminal release tool			28.63
		103219289	terminal release tool			12.88
		103219289	terminal release tool			32.84
	LEACH ENTERPRISES INC	01P16947	55 gallons drum coolant			156.00
		01P16947	55 gallon windshield washer fluid			599.00
<b>Total</b>						26,810.27
<b>40-000000-4-2550-464-880</b>	<b>TRANSP.-GASOLINE</b>			4	M33699	
	BLU PETROLEUM, INC	SI-2183	1543 Gallons Gas - Transportation			5,173.91
<b>Total</b>						5,173.91
<b>60-000000-0-2530-541-968</b>	<b>AQUIS/CONST-PHASE 3-IMC/BUS</b>			4	M33391	
	KELSO-BURNETT CO	1374849	Electric Charging Station			27,388.00
<b>Total</b>						27,388.00
<b>60-000000-0-2530-541-970</b>	<b>AQUIS/CONST-BAND/ ART RENO</b>			4		
	CAMOSY CONSTRUCTION	1	Phase 3- Band/ Art Renovations			121,971.50
<b>Total</b>						121,971.50
<b>Report Total</b>						<b>\$1,781,168.95</b>