

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>10-000000-0-1130-300-009</u>	PURCHASED SERVICE-FAMILY CONSU					
NATIONAL RESTAURANT ASSOCIATION	16N9680482		SERVSAFE ALLERGENS CERT	4	M34395	25.00
	16N9510181		SERVSAFE ALLERGENS CERTS			1,050.00
	16N9510181		SERVSAFE FOOD HANDLER CERTS			780.00
	16N9510165		SERVSAFE FOOD HANDLER CERTS			1,635.00
Total						3,490.00
<u>10-000000-0-1130-300-012</u>	PURCHASED SERVICE-VOCAL MUSIC					
WHITE, JENNIFER	M34494		May Choir Rehearsals	4	M34494	200.00
	M34494		May Concert Accompaniment			150.00
Total						350.00
<u>10-000000-0-1130-400-002</u>	SUPPLIES-ART					
RIO GRANDE	96510919		.999 Fine Silver 3/16" Strip, 28-Ga., Dead-Soft	4	M34286	101.01
	96510919		Bezel Roller and Prong Pusher Set			25.40
	96510919		EASY Silver Wire Solder, 20-Ga., Easy			8.98
	96510919		HARD Silver Wire Solder, 20-Ga., Hard			19.20
	96510919		Brass Wire Solder, 20-Ga.			23.65
	96510919		Jeweler's Brass Round Wire, 1-Lb. Spool, 16-Ga., D			32.45
	96510919		Black Faux Leather Travel Necklace Bust Display			28.08
	96510919		shipping			7.99
	96510919		Cutting charge			0.80
Total						247.56
<u>10-000000-0-1130-400-006</u>	SUPPLIES-WORLD LANGUAGE					
TEACHERS DISCOVERY	209981		Papel picado Large Garland - Spanish	4	M34421	49.46
Total						49.46
<u>10-000000-0-1130-400-010</u>	SUPPLIES-BAND					
MUSIC AND ARTS	INV0499215		Ludwig-Masters Awayday	4	M33711	180.00
Total						180.00
<u>10-000000-0-1130-400-012</u>	SUPPLIES-VOCAL MUSIC					
J W PEPPER & SON INC	367520921		O Nata Lux- SSAATTBB	4	M34314	27.50
	367520921		Sit Down, Servant SATB			31.00

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					Total	58.50
10-000000-0-1130-420-053	SUPPLIES-TEXTBOOKS-BOOKSTORE			4	M34530	
VISTA HIGHER LEARNING INC	SI319004	CHEMINS 2026 SUPERSITE PLUS (6 YEAR LICENSE)				3,808.50
	SI319004	CHEMINS 2026 LEVEL 1 STUDENT EDITION (HARDCOVER)				4,408.50
	SI319004	GALERIA 2025 1 STUDENT EDITION (6 YEAR LICENSE)				4,948.50
	SI319004	GALERIA 2025 1-2 SUPERSITE PLUS (6 YEAR LICENSE)				6,522.75
	SI319004	MOSAIK 2026 SUPERSITE PLUS (6 YEAR LICENSE)				3,808.50
	SI319004	MOSAIK 2026 LEVEL 1 STUDENT EDITION (6 YR LICENSE)				4,408.50
	SI319004	SENDEROS 2023 SUPERSITE PLUC (6 YEAR LICENSE)				11,425.50
	SI319004	SENDEROS 2023 LEVEL 1 STUDENT (6 YR LICENSE)				8,817.00
	SI319004	PROFESSIONAL DEVELOPMENT WL PRODUCT SHIPPING				750.00
	SI319004	CHEMINS 2026 LEVEL 1 NATIONAL TRB				301.05
	SI319004	GALERIA 2025 1 TRB				422.95
	SI319004	MOSAIK 2026 LEVEL 1 NATIONAL TRB				330.95
	SI319004	SENDEROS 2023 LEVEL 1 NATIONAL TRB				282.95
	SI319004	PROFESSIONAL DEVELOPMENT WL PRODUCT				889.90
	SI319004	Product Gratis				750.00
						(2,676.75)
					Total	49,198.80
10-000000-0-1130-700-010	BAND- NON-CAP EQUIPMENT			4	M33683	
WEST MUSIC COMPANY	SI2497048	YAMAHA CTS-3456 DEMO				1,227.50
					Total	1,227.50
10-000000-0-1200-300-140	SPECIAL ED.-PURCHASED SERVICE			4		
THERAPEUTIC CONNECTIONS LLC	May 2025	Services for May 25				173.25
JOHNSON, LISA	20	Services for May 25				3,774.00
TRUENORTH EDUCATIONAL COOPERATIVE 804	781260425	April Services				4,132.27
					Total	8,079.52
10-000000-0-1207-300-147	HEARING IMPAIRED-PURCHASED SER			4		
SPECIAL ED DIST OF LAKE COUNTY	06/05/25	Repair rm/fm unit				3.65

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Total					3.65
<u>10-000000-0-1220-300-149</u>	CROSS-CATEGORICAL-MEDICAID-PUR		4		
RELAYHUB LLC	21-11338	Medicaid Billing Service Jan- Mar 25			763.84
Total					763.84
<u>10-000000-0-1448-300-205</u>	METALS-PURCHASED SERVICE		4	M33989	
EQUIPMENT & ENGINE TRAINING COUNCIL	30004529	EETC High School Account Renewal			125.00
Total					125.00
<u>10-000000-0-1448-300-206</u>	POWER MECHANICS-PURCHASED SERV		4	M33432	
EQUIPMENT & ENGINE TRAINING COUNCIL	200013708	Four Stroke Certification Test - Student Pricing			624.00
Total					624.00
<u>10-000000-0-1520-600-034</u>	INTERSCHOLASTIC-OTHER OBJECTS		4		
LAKE COUNTY TECHNOLOGY CAMPUS	FY2024-25	2024-25 Skills USA Nationals			1,430.00
Total					1,430.00
<u>10-000000-0-1700-410-021</u>	SUPPLIES-DRIVER EDUCATION		4		
NAPA AUTO PARTS DIV OF MPEC	835087	brake pads			79.46
Total					79.46
<u>10-000000-0-1700-464-021</u>	GASOLINE-DRIVER EDUCATION		4	M34543	
BLU PETROLEUM, INC	SI-12697	232 Gallons Gas - ZB Dr. Ed			668.87
Total					668.87
<u>10-000000-0-1800-300-030</u>	BILINGUAL PROGRAMS - PURCHASED		4		
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	11776	Services for May 25			27.75
Total					27.75
<u>10-000000-0-2112-400-040</u>	ATTENDANCE-SUPPLIES		4	m34505	
STONE CREEK GRILL	788653	Stone works thin pepperoni pizza - 14`			39.84
	788653	Stone works this cheese pizza - 14`			39.84
	788653	Stone works thin sausage pizza - 14`			39.84
	788653	BBQ Chicken Pizza - 14`			38.79
	788653	BLT Pizza - 14`			17.47
	788653	smokehouse pan cheese pizza - 10`			17.82

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Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total					193.60
<u>10-000000-0-2120-332-042</u>	GUIDANCE-TRAVEL		4	M34716	
COMMUNITY 365 INC	25-0001	CARLSON			30.00
Total					30.00
<u>10-000000-0-2120-400-042</u>	GUIDANCE-SUPPLIES		4	M32329	
HERFF JONES	1277813	2024/25 Yearly Budget			15.74
	1277003	2024/25 Yearly Budget			45.74
	1277485	2024/25 Yearly Budget			41.00
Total					102.48
<u>10-000000-0-2190-400-052</u>	OSS BOOKSTORE-SUPPLIES		4	M34470	
AMERICAN OUTFITTERS	426806	SHIRTS - SMALL			4,590.00
	426806	SHIRTS - MEDIUM			4,590.00
	426806	SHIRTS - LARGE			3,780.00
	426806	SHIRTS - XLARGE			1,080.00
	426806	SHIRTS - 2XLARGE			153.75
	426806	SHIRTS - 3XLARGE			102.75
Total					14,296.50
<u>10-000000-0-2210-332-054</u>	CURRICULUM & INSTRUCTION-TRAVE		4	M34716	
COMMUNITY 365 INC	25-0001	DIGANGI			30.00
Total					30.00
<u>10-000000-0-2222-400-056</u>	IMC-SUPPLIES		4	M33467	
INGRAM INDUSTRIES INC	85937409	Books per list			113.37
	85937409	Estimated shipping			3.00
	85555332	Books per list			65.95
	85555332	Estimated shipping			9.00
	85555331	Books per list			92.34
	85555331	Estimated shipping			9.00
	85345760	Books per list			1,808.02
	85345760	Estimated shipping			3.00
	87247656	Books to support dual credit courses			135.90
Total					2,239.58
<u>10-000000-0-2225-310-023</u>	COMPUTER LAB-PROF. SERVICE		4	M33913	
RENT COM INC	212802	RENTAL - AUDIO FOR GRADUATION			7,690.00
SKYWARD	239618	SKYWARD MIGRATION			12,138.00
TECHSTAR AMERICA CORP	49212	Contract 012831- b/c-06			2,020.50
	49213	Contract 012832- b/c-05			3,624.50

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	TECHSTAR AMERICA CORP	49214	Contract 012858-04			4,919.50
		49215	Contract 012863-04			3,444.50
		49216	Contract 012869- b/c-05			6,890.50
		49217	Contract 012862- b/c-02			1,456.50
		49218	Contract 012980-01			5,874.50
		49225	Contract CN20192-c-08			7,465.50
		49224	Contract CN20192-b-08			2,659.50
		49223	Contract CN20191-08			964.50
		49222	Contract CN10092-03			479.50
		49220	Contract CN10033-03			3,612.50
		49221	Contract CN10038-03			20,214.50
		49219	Contract CN10026-17			4,304.50
	KRAUSE ELECTRICAL CONTRACTORS INC	27323	Football Path Lighting Control Install			987.00
	GRAMMARLY INC	329589	Grammarly Renewal - 10 users - 12 months			1,440.00
	CYBER ADVISORS	134551	8 Duo Licenses Annual			28.00
		134875	ZB Managed Services Agreement 03/25 to 06/25			6,119.50
		134875	DMarc License 03/25 to 06/25			50.00
Total						96,383.50
10-000000-0-2225-332-023	COMPUTER LAB-TRAVEL			4	M34716	
	COMMUNITY 365 INC	25-0001	BRIDGE			30.00
Total						30.00
10-000000-0-2225-400-023	COMPUTER LAB-SUPPLIES			4	M34493	
	QUILL CORPORATION	44108421	Round Paper Party Plates, Small, 7 Inch, White, 50			14.93
		44117384	Dixie Heavy-Weight Paper Bowls, 20 oz., 125/Pack			37.79
		44117384	Medium-Weight Paper Plates, 8.5", Teal/White, 125			17.63
		44117384	Perk Luncheon Lunch Napkin/400pk			15.83
	TECHSTAR AMERICA CORP	49278	2024 - 2025 Toner/Staple/Freight Charges			27.95
		49242	2024 - 2025 Toner/Staple/Freight Charges			57.90
		49295	2024 - 2025 Toner/Staple/Freight Charges			355.70
	DELL MARKETING L.P.	1079560068	Dell Chromebook 3110			15,800.40
		1079560068	Dell Chromebook 3110 2-in-1			10,514.40
		1079560068	Dell Chromebook 3110			13,770.00
		1079560068	Dell Chromebook 3110 2-in-1			8,880.00
	PROTOLIGHT INC	79148	Sidearm Adder			340.00

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	AMAZON CAPITOL SERVICES	14PDJXRQF	12 Pack Acrylic Sign Holder 8.5 x 11			62.68
		14PDJXRQF	MacBook Air 13 inch Case - Red			17.99
		14PDJXRQF	MacBook Air 13 inch Case - Rose Gold			17.99
		14PDJXRQF	Logitech M510 Wireless Mouse - Blk			29.90
		14PDJXRQF	Logitech MK270 Wireless Keyboard - Blk			23.28
		14PDJXRQF	65W USB C Laptop Charger			134.85
		14PDJXRQF	HDMI to Lightning Cable 6.6ft			149.90
		14PDJXRQF	Screen Cleaner 8oz - 4pk			14.99
		14PDJXRQF	SanDisk 64GB USB C Flash Drive 2 pack			59.94
		14PDJXRQF	10 Pack 32GB USB Flash Drive			33.98
		14PDJXRQF	Cable Matters 2-Pack 1-Port 8K HDMI Wall			67.80
		14PDJXRQF	Apple Magic Bluetooth Wireless			45.54
		14PDJXRQF	Apple Magic Keyboard - USB-C			129.00
		14PDJXRQF	Germisept 75% Alcohol Antiseptic Wipes 4pk			63.00
		14PDJXRQF	Cable Ties, 100Pk - 8 x 1/2" Red and Black			23.55
		14PDJXRQF	Promo Credit			(8.24)
			Total			50,698.68
10-000000-0-2225-542-023	COMPUTER LAB-REPLACEMENT EQUIP			4		
CDW GOVERNMENT INC	AA1VZ5LA	Aruba Upgrade Project				24,080.12
			Total			24,080.12
10-000000-0-2225-700-023	COMPUTER LAB-NON CAPITAL EQUIP			4	M34157	
PROTOLIGHT INC	79148	Hookup Side Position Fixtures				1,400.00
			Total			1,400.00
10-000000-0-2230-300-044	ASSESSMENT/TESTING-PURCHASED S			4		
LANGUAGE TESTING INTERNATIONAL INC	L100827-IN	Language Test- AAPPL ILS				10.00
	L100827-IN	Language Test- AAPPL PW				10.00
COLLEGE BOARD AP EXAMS	A261117741	2024-25 AP Testing				68,790.00
			Total			68,810.00
10-000000-0-2410-310-065	ASSOC. PRINCIPAL-PROFESSIONAL			4		
Z.B.T.H.S. TRANSPORTATION FUND	4010	Transportation MBK symposium				591.72
			Total			591.72
10-000000-0-2410-400-064	PRINCIPAL-SUPPLIES			4	M33844	

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	GRAPHIC PARTNERS INC.	81471	Graduation tickets			660.00
	HERFF JONES	3162970	Shipping fee			38.69
					Total	698.69
10-000000-0-2410-400-065	ASSOC. PRINCIPAL-SUPPLIES			4	M34475	
	AMAZON CAPITOL SERVICES	1PCM6KTF7	Bostitch Impulse Drive, 30 Sheet Electric Stapler			29.98
		1PCM6KTF7	Electric 3 Hole Paper Punch, VEYETTE Paper Puncher			26.30
		1PCM6KTF7	Trodat Printy 4817 Economy Dial-A-Phrase			14.54
					Total	70.82
10-000000-0-2411-400-066	DEANS-SUPPLIES			4	M34474	
	QUILL CORPORATION	44231546	Febreze AIR Heavy-Duty Air Freshener Spray, Crisp			37.77
		44231546	Staples Plastic Clipboards, Letter Size, Black, 6/			33.64
		44231546	Staples File Folders, 1/3-Cut Tab, Letter Size, BI			54.38
		44231546	Quill Brand® File Folders, Assorted Tabs, 1/3-Cut,			78.18
		44231546	Staples® File Folders, 1/3 Cut Tab, Letter Size, R			52.68
		44231546	Quality Park Clasp & Moistenable Glue Kraft Catalo			39.69
		44231546	Logitech MK345 Wireless Keyboard & Mouse, Black (9			67.98
		44231546	Staples Recycled Pop-up Notes, 3" x 3", Sunshine C			31.53
		44231546	Staples Notes, 3" x 3", Sorbet Collection, 100 She			28.72
		44231546	DEANS-SUPPLIES			15.62
					Total	440.19
10-000000-0-2546-300-072	SECURITY SERVICE-PURCHASED SER			4		
	CITY OF ZION	2025093	Security 05/1- 5/18/25			1,399.85
	NAVIGATE360 LLC	INV-34884	Alice Training ,Personal Safety Skills, Wellness			7,568.14
		INV-34884	Elearning & Maintenance			630.00
					Total	9,597.99
10-000000-0-2546-332-072	SECURITY SERVICE-TRAVEL			4	M34716	
	COMMUNITY 365 INC	25-0001	HERNANDEZ			30.00
					Total	30.00
10-000000-0-2546-400-072	SECURITY SERVICE-SUPPLIES			4	M34497	

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	QUILL CORPORATION	44040823	Dymo label Writer 30256 4" x			338.20
	AMERICAN OUTFITTERS	422785	Maroon Russell Legend Polo S15,M15,LG25,XL10			1,894.75
		422785	Maroon Russell Legend Polo 2x (10)			305.00
		422785	Maroon Russell Legend Polo 3x 1(10)			331.50
		422785	Maroon Russell Legend Polo 4X (5)			165.75
		422785	Maroon Sport Wick polo 5x (5)			142.50
		422785	Maroon Sport-wick Stretch 1/2 Zip 15,M15,LG25,XL			1,751.75
		422785	Maroon Sport-wick Stretch 1/2 Zip pullover 2X			282.50
		422785	Maroon Sport-wick Stretch 1/2 Zip pullover3X			309.50
		422785	Maroon Sport-wick Stretch 1/2 Zip pullover4X			325.00
			Total			5,846.45
10-000000-0-2560-310-078	FOOD SERVICE-PROF. SERVICE			4		
	ARAMARK CORPORATION	420056200-4	Operational costs for May 25			83,529.33
			Total			83,529.33
10-000000-0-2570-400-080	INTERNAL SERVICES-SUPPLIES			4	M34556	
	MIDLAND PAPER	IN02455870	8.5 x 11 NCR MULTI-PART REVERSE - 2 PART			1,260.00
		IN02455870	8.5 x 11 NCR MULTI-PART REVERSE - 4 PART			457.50
		IN02455870	8.5 x 11 NCR MULTI-PART REVERSE - 3 PART			427.50
		IN02455870	11 x 17 60# WHITE HUSKY TEXT			300.00
	BLU PETROLEUM, INC	SI-12697	72 Gallons Gas - Admin			206.90
	QUADIENT INC	17741758	SEAL SAFE			51.00
		17741758	SHIPPING			27.00
	GRAPHIC 14 INC	63781	8.5x11 110# Grey Index			654.28
	AMAZON CAPITOL SERVICES	1WPYMTQC	SEALER BRUSH KIT			65.00
			Total			3,449.18
10-000000-1-1130-300-020	PURCHASED SERVICE-JUNIOR ROTC			4		
	SUN CLEANERS,	22	Hem pants, dry cleaning services			102.00
		24	Hem pants, dry cleaning services			752.00
			Total			854.00
10-000000-1-1510-300-033	ATHLETICS-PURCHASED SERVICE			4	M34624	
	ARBITERSPORTS LLC	INV69644	RSchool activity scheduler 6/1/25 -5/31/26			684.25

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Total					684.25
<u>10-000000-1-1510-400-033</u>	ATHLETICS-SUPPLIES		4	M34621	
ADLAI E. STEVENSON HIGH SCHOOL	NSC EOY	NSC AD Meeting/luncheon			243.58
Total					243.58
<u>10-000000-1-1510-400-104</u>	ATHLETICS-B.FOOTBALL-SUPPLIES		4	M34667	
ALL AMERICAN / RIDDELL	60527656	FB_HELMET_SPDFX SPEED FLEX S-L			6,000.00
	60527656	FB_HELMET_SPDFX SPEED FLEX XL			5,460.00
	60527656	Paint			427.50
	60527656	CONVERT TO BLK UPGRADE			187.50
	60527656	RIDDELL SMOKE AP SHOULDER PADs			900.00
	60527656	Freight			374.72
Total					13,349.72
<u>10-000000-1-1510-400-118</u>	ATHLETICS-G.TRACK-SUPPLIES		4	M34401	
M-F ATHLETIC COMPANY/PERFORM BETTER	INV328775	Cane only for the Magic Measuring Stick			62.00
	INV328775	Komelon Fiberglass Measuring Tape - 200`			60.00
	INV328775	SHIPPING			35.00
Total					157.00
<u>10-000000-1-2210-332-032</u>	STRATEGIC PLANNING-TRAVEL		4	M34716	
COMMUNITY 365 INC	25-0001	PAWELCZYK			30.00
Total					30.00
<u>10-000000-1-3000-400-069</u>	FAMILY ENGAGEMENT SPEC-SUPPLIES		4	M34229	
MASTER TEACHER INC, THE	116806615	Personalization fee - Engraving			323.00
	116806615	Crimson & Gold Apple Dish			479.50
	116806615	Pedestal Base - Black			179.50
	116806615	Jade Green Marble Apple			584.35
	116806615	Grateful for the Difference Tumbler			239.40
	116806615	Years of Service Lapel 5 yr Pins			102.70
	116806615	Be The Difference Journal			274.45
	116807458	Bulova Cambria Chiming Clock			199.90
	116807458	Personalization fee - Engraving			10.00
	116807458	Personalization fee			16.00
	116807458	Bulova Cambria Chiming Clock			24.95
	116807458	Grateful for the Difference Tumbler			19.95
	116807458	Shipping			18.00

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	MASTER TEACHER INC, THE	116806615	Bulova Cambria Chiming Clock			299.85
		116806615	Shipping			140.00
	POTESTAS PIZZA	576690	Flame Broiled Chicken (60 pcs)			840.00
		576690	Fried Chicken (60 pcs)			840.00
		576690	Spinach & Mushrooms Lasagna - Pasta (20-25 people)			375.00
		576690	Chicken Alfredo - Pasta (20-25 people)			375.00
		576690	Baked Mostaccioli - Pasta (20-25 people)			325.00
		576690	Fettuccini Alfredo - Pasta (20-25 people)			300.00
		576690	Fruit Tray (18-20 people)			275.00
		576690	Fresh Vegetable Tray			250.00
		576690	Garden Salad			210.00
		576690	Caesar Salad			250.00
		576690	Chicken Caesar Salad			300.00
		576690	Fudge Brownies (serves 20)			200.00
		576690	Chocolate Chip Cookies (24 cookies)			288.00
		576690	Plates, napkins, silverware			100.00
		576690	Delivery Charge			2.99
		576690	6 Drivers at \$20 each Tip			120.00
Total						7,962.54
10-000000-2-2310-310-059	BOARD OF EDUCATION-PRO. SERV.			4	M34525	
	STONE CREEK GRILL	788652	Pulled Pork with bread			104.00
		788652	1/2 pan potatoe salad			30.00
		788652	1/2 pan red roasted potatoes			30.00
		788652	1/2 pan Dinner Salad- 3 dressings			35.00
		788652	1/2 pan BBQ Wings			58.00
		788652	Dessert (cookies or brownies?)			25.00
	HODGES LOIZZI EISENHAMMER	65543	Legal Services for April 25			3,234.59
	RODICK & KOHN LLP					
	ILLINOIS ASSN. OF SCHOOL BOARDS	462922	School Board Policies Online (SBPOL) Subscription			2,625.00
		462922	Policy Reference Education Subscr. Srv BASIC PRESS			1,055.00
		462922	PRESS Plus Add on Subscription Member			825.00
Total						8,021.59
10-000000-2-2310-332-059	BOARD OF EDUCATION-TRAVEL			4	M34716	
	COMMUNITY 365 INC	25-0001	CHAMPINE, STEPHEN, NORDSTROM, IDLEBUR, FORTENBERRY			150.00

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Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
				Total	150.00
<u>10-000000-2-2310-350-059</u>	BOARD OF EDUCATION-ADVERTISING		4	M34604	
ZION TOWNSHIP	Winter/Sprin	ZION QUARTERLY -			2,185.00
IL ASSC OF SCHOOL PERSONNEL ADMINISTRATORS	5979	WINTER/SPRING 2025 Job Posting for 30 days			300.00
				Total	2,485.00
<u>10-000000-2-2310-400-059</u>	BOARD OF EDUCATION-SUPPLIES		4		
ARAMARK CORPORATION	420056200~	Teacher Appreciation week			9,500.00
	420056200~	Graduation breakfast and snacks for the BOE			600.00
POTESTAS PIZZA	576688	Graduation Meal for BOE and Cabinet			297.98
	576688	Tip			50.00
AMAZON CAPITOL SERVICES	164J4KCJH9	Book: Maybe			132.70
	1FM349GNV	Picture frames-24			30.99
	1FM349GNV	Flowers- Dusty Rose Shades			110.55
	1FM349GNV	Centerpiece Hoop			39.99
	1FM349GNV	Garland			29.98
	1FM349GNV	Table runner- sage green			36.99
	1FM349GNV	Promo Credit			(13.27)
AMERICAN OUTFITTERS	427399	BADGER 1/4 ZIP 5/S 5/M 10/L 15/XL			539.00
	427399	BADGER 1/4 ZIP 10/2X			174.00
	427399	BADGER 1/4 ZIP 5/3X			99.25
	427399	BADGER 1/4 ZIP 2/4X			44.20
	427399	BADGER TEE 5/S 5/M 10/L 15/XL			392.00
	427399	BADGER TEE 10/2X			132.00
	427399	BADGER TEE 5/3X			78.25
	427399	BADGER TEE 2/4X			35.80
				Total	12,310.41
<u>10-000000-2-2320-332-060</u>	SUPERINTENDENT-TRAVEL		4	M34716	
COMMUNITY 365 INC	25-0001	RODRIGUEZ & MCKIM			60.00
				Total	60.00
<u>10-000000-2-2510-332-068</u>	CSBO-TRAVEL		4	M34716	
COMMUNITY 365 INC	25-0001	WOELL			30.00
				Total	30.00
<u>10-000000-2-2520-310-070</u>	FISCAL SERVICES-PROF. SERVICES		4		
EMS LINQ LLC	C-136072	Signature Change			65.00
				Total	65.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>10-000000-2-2520-400-070</u>			FISCAL SERVICES-SUPPLIES			
	QUILL CORPORATION	44321443	AVERY SURE FEED LASER ADDRESS LABELS	4	M34610	84.91
		44321443	PILOT GEL PENS			15.04
		44321443	MOUSE PAD & POP UP STICKERS			2.00
		44418389	AVERY SURE FEED LASER ADDRESS LABELS			84.91
AMAZON CAPITOL SERVICES		1HQ96DDY(Return Calendars			(17.08)
			Total			169.78
<u>10-000000-2-2640-300-083</u>			STAFF SERVICES-PURCHASED SERVI			
	FEDERAL EXPRESS CORP.	8-853-56253	Package mailed 05/07/25	4		92.71
			Total			92.71
<u>10-000000-2-2640-332-083</u>			STAFF SERVICES-TRAVEL			
	COMMUNITY 365 INC	25-0001	MORENO	4	M34716	30.00
			Total			30.00
<u>10-000000-3-1130-300-061</u>			NTH PURCH SERVICE-DUAL CREDIT			
	COLLEGE OF LAKE COUNTY	CI-000430	Fall HUM221	4		9,168.00
		CI-000430	Fall ESC121, PSC121, Spring SOC121, THE121			21,467.00
			Total			30,635.00
<u>10-000000-3-1130-400-011</u>			NTH SUPPLIES-MATH			
	QUILL CORPORATION	44138422	Sheet Protectors	4	M34523	50.95
			Total			50.95
<u>10-000000-3-1130-400-061</u>			NTH SUPPLY-DUAL CREDIT			
	AGAINST THE CLOCK	55279	2025 EBOOK GRAPHIC DESIGN PORTFOLIO	4	M34534	14,997.00
		55279	50% DISCOUNT			(7,498.50)
		55279	2025 GRAPHIC DESIGN CLASSROOM SET			947.88
		55279	20% DISCOUNT			(189.58)
		55279	SHIPPING			138.00
			Total			8,394.80
<u>10-000000-3-1700-464-021</u>			GASOLINE- NTH DRIVER EDUCATION			
	BLU PETROLEUM, INC	SI-12697	95 Gallons Gas - ZBE Dr. Ed	4	M34543	272.08
			Total			272.08
<u>10-000000-3-2140-310-048</u>			NTH PSYCH SERVICES-PROF SERVIC			
				4		

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CENTER FOR PSYCHOLOGICAL SERVICES	3138	Psychological testing			1,505.00
					Total	1,505.00
10-000000-3-2190-400-052	NTH OSS BOOKSTORE-SUPPLIES			4	M34460	
AMERICAN OUTFITTERS	426625	SHORTS - SMALL = ZBE				366.00
	426625	SHORTS - MEDIUM = ZBE				427.00
	426625	SHORTS - LARGE = ZBE				91.50
	426625	SHORTS - XLARGE = ZBE				457.50
	426625	SHORTS - 2XLARGE = ZBE				355.00
	426625	SHORTS - 3XLARGE = ZBE				188.00
	426625	SHORTS - 4XLARGE = ZBE				131.40
	426624	SHIRTS - SMALL = ZBE				270.00
	426624	SHIRTS - MEDIUM = ZBE				432.00
	426624	SHIRTS - 3XL = ZBE				34.25
					Total	2,752.65
10-000000-3-2222-400-056	NTH IMC-SUPPLIES			4	M34083	
FIRST BOOK	7001711889	Asian American Histories of the United States				7.14
	7001711889	Mexikid				30.00
	7001711889	On the Come Up				11.00
	7001711889	Habla (Speak, Spanish edition)				9.50
	7001711889	Nos llamaron Enemigo (They Called Us Enemy, Spanis				19.00
	7001711889	Antes de ser libres (Before We Were Free, Spanish				10.20
BARNES & NOBLE BOOKSELLERS INC	4648483	NTH IMC-SUPPLIES				2,242.82
					Total	2,329.66
10-000000-3-2225-310-023	NTH COMPUTER LAB-PROF. SERVICE			4	M33992	
CYBER ADVISORS	134875	NTH Managed Services Agreement 03/25 to 06/25				2,380.50
	134550	Services for June 25				500.00
	134550	Services for June 25				650.00
	134550	Services for June 25				(350.00)
					Total	3,180.50
10-000000-3-2410-332-064	NTH PRINCIPAL-TRAVEL			4	M34716	
COMMUNITY 365 INC	25-0001	WILAND				30.00
					Total	30.00
10-000000-3-2410-400-064	NTH PRINCIPAL-SUPPLIES			4	M33670	
ARAMARK CORPORATION	400256200-4	Dozen Baked Cookies - February PAC				24.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	ARAMARK CORPORATION	400256200~	18 Brownies - February PAC			36.00
		400256200~	Dozen Baked Cookies - March PAC			24.00
		400256200~	18 Brownies - March PAC			36.00
		400256200~	Dozen Baked Cookies - April PAC			24.00
		400256200~	18 Brownies - April PAC			36.00
		400256200~	Dozen Baked Cookies - May PAC			24.00
		400256200~	18 Brownies - May PAC			36.00
		400256200~	Bulk Chocolate Chip Cookies			40.82
			Total			280.82
10-000000-3-2520-340-070	NTH FISCAL SERVICES-COMMUNICAT			4		
	QUADIENT FINANCE USA INC	7900044080	Postage for meter			500.00
			Total			500.00
10-000000-3-2560-310-078	NTH FOOD SERVICE-PROF. SERVICE			4		
	ARAMARK CORPORATION	420056200~	Operational costs for May 25			20,981.60
			Total			20,981.60
10-000000-3-2560-542-078	NTH FOOD SERVICE-REP EQUIPMENT			4	M34305	
	CKEPUSA	CK602626	REACH IN FREEZER			7,226.22
			Total			7,226.22
10-000000-6-1912-670-148	BEHAVIOR DISORDERED-TUITION			4		
	ONE HOPE UNITED	May 2025	Tuition for May 25			6,593.37
		May 2025	Tuition for May 25			6,593.37
		May 2025	Tuition for May 25			6,593.37
	CONNECTIONS DAY SCHOOL	38087	Tuition for May 25			6,873.40
		38088	Tuition for May 25			6,873.40
		38089	Tuition for May 25			6,873.40
		38090	Tuition for May 25			6,873.40
	COVE SCHOOL, THE	SD126-0525	Tuition for May 25			6,469.05
		SD126-0625	Tuition for June 25			1,232.20
	SAFE HAVEN SCHOOL	7938.	Tuition for May 25			4,114.34
		7939	Tuition for May 25			4,114.34
	FELICITY SCHOOLS LLC	3645	Tuition for May 25			2,581.10
	CONNECTIONS ACADEMY EAST	14726	Tuition for May 25			7,253.80
		14727	Tuition for May 25			7,253.80
	MENTA ACADEMY NORTH	SESINV-049	Tuition for May 25			7,344.33
		SESINV-049	Tuition for May 25			4,195.38
		SESINV-049	Tuition for May 25			4,195.38
		SESINV-049	Tuition for May 25			4,195.38
		SESINV-049	Tuition for May 25			4,195.38
		SESINV-049	Tuition for May 25			4,195.38

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	MENTA ACADEMY NORTH	SESINV-049	Tuition for May 25			4,195.38
		SESINV-049	Tuition for May 25			4,195.38
		SESINV-049	Tuition for June 25			3,147.57
		SESINV-049	Tuition for June 25			1,798.02
		SESINV-049	Tuition for June 25			1,798.02
		SESINV-049	Tuition for June 25			1,798.02
		SESINV-049	Tuition for June 25			1,798.02
		SESINV-049	Tuition for June 25			1,798.02
		SESINV-049	Tuition for June 25			1,798.02
		SESINV-049	Tuition for June 25			1,798.02
	VIRTUAL CONNECTIONS ACADEMY	5831	Tuition for March 25			5,070.00
		5832	Tuition for March 25			5,070.00
		5834	Tuition for March 25			5,070.00
		5833	Tuition for March 25			5,070.00
		5947	Tuition for May 25			6,760.00
		5950	Tuition for May 25			6,760.00
		5949	Tuition for May 25			6,760.00
		5948	Tuition for May 25			6,760.00
	SPECTRUM CENTER	INV-39467	Tuition for March 25			5,432.96
		INV-39467	Aide Tuition for March 25			3,533.76
		INV-39467	Tuition for March 25			5,432.96
		INV-47608	Tuition for May 25			5,772.52
		INV-47608	Tuition for May 25			5,772.52
		INV-47608	Aide Tuition for May 25			3,754.62
	MENTA TECH	SESINV-049	Tuition for May 25			2,896.74
		SESINV-049	Tuition for June 25			1,241.46
	JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 5/25	Tuition for May 25			12,551.70
	ALLENDALE	2025051233	Tuition for April 25			7,665.00
		2025051233	Tuition for April 25			7,665.00
		2025061033	Tuition for May 25			5,475.00
		2025061033	Tuition for May 25			5,475.00
					Total	252,727.28
10-000000-6-1912-670-150	OTHER HEALTH IMPAIRMENT-TUITIO			4		
	LEARN WELL	INV254151	Hospital tutoring 5/5- 5/9			827.95
		INV254149	Hospital tutoring 5/5- 5/9			827.95
		INV254150	Hospital tutoring 5/6- 5/9			662.36
		INV256959	Hospital Tutoring 5/19- 5/23			827.95
		INV256960	Hospital Tutoring 5/19			82.79
		INV255600	Hospital tutoring 5/13- 5/16			331.16
		INV255599	Hospital tutoring 5/12- 5/14			496.77
		INV255598	Hospital tutoring 5/13- 5/16			331.16
	NORTHSHORE HEALTH TUTORING SERVICES	NS-126-11	Tutoring 5/1- 5/16			499.20

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Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
Total					4,887.29
<u>10-000000-6-4210-670-801</u>	PAYMENTS TO OTHER LEAS- REGULAR TUITION		4		
LAKE COUNTY REGIONAL OFFICE OF EDUC.	48	RSSP Services for May 25			12,700.00
Total					12,700.00
<u>10-000000-6-4220-670-802</u>	PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION		4		
SPECIAL ED DIST OF LAKE COUNTY	2025-06-13-	4th Qtr Intinerant Services			4,612.40
Total					4,612.40
<u>10-199300.00</u>	LOCAL FEES		4		
Z B ACTIVITIES	Spiritwear	Revtrak 04/28- 05/27/25			110.00
	Yearbook	Revtrak 04/28- 05/27/25			25.00
	Cross Count	Revtrak 04/28- 05/27/25			30.00
	Encore	Revtrak 04/28- 05/27/25			420.00
	IMC	Revtrak 04/28- 05/27/25			43.33
Total					628.33
<u>10-430025-0-1250-400-026</u>	T1- SUPPLIES		4	M33404	
THE BANDMANS COMPANY	09-39567	Custom Oversize Band Coats			2,510.00
Total					2,510.00
<u>10-430025-0-2210-332-026</u>	T1- IOI TRAVEL		4	M34520	
PLAINFIELD NORTH HIGH SCHOOL	42-2025	Registration Fee- B. Cardenas			600.00
ILLINOIS LIBRARY ASSOCIATION	298970	2024 ILA ANNUAL CONFERENCE - D. WILL			350.00
Total					950.00
<u>10-430025-0-3000-400-026</u>	T1- COMM SERVICES-SUPPLIES		4		
ARAMARK CORPORATION	420056200~4	Scholarship Award dessert			320.00
	420056200~4	CTE award dessert			315.00
Total					635.00
<u>10-430025-4-2550-300-026</u>	T1- TRANSPORTATION PROF SERVICES		4	M34086	
Z.B.T.H.S. TRANSPORTATION FUND	3739	Transportation Cost for Science Field Trip			597.98
Total					597.98
<u>10-462025-0-1200-400-549</u>	IDEAB - SUPPLIES		4	M33868	
NCS PEARSON	28394005	ACADEMIC LICENSE			220.00
	28393924	SITE LICENSE-PAY ANNUALLY			456.00
	28393924	WIAT-4 Q-global Scoring 1-Year Subscription (Digit			110.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	NCS PEARSON	28393924	Vineland-3 Adaptive Behavior Scales-3rd Edi. Admin			157.50
		28403507	WIAT-4 Response Booklets Qty 25 (Print)			491.72
		28403507	KBIT-2 Revised Record Forms Qty 25 (Print)			388.17
		28403507	WAIT-4 Record forms qty-25 print and WAIT 4 Resp			229.56
	WESTERN PSYCHOLOGICAL SERVICES	SO371610	SRS-2 Comprehensive Online Kit			388.00
	AMAZON CAPITOL SERVICES	1WGYXWW	AVAWO Kids Case for New iPad -lightweight-Black			16.96
		1WGYXWW	Shoulder Strap for Shockproof iPad Case - Adjustab			10.98
		1WGYXWW	SHIPPING			6.99
		11KD1VJC3I	30 Pack Craft Rolls - Thick Cardboard Tubes for Cr			12.99
		11KD1VJC3I	50 Count 9 Inch Paper Plate			22.47
		11KD1VJC3I	Hefty Red Plastic Cups, Disposable 50 count			17.19
		1KKQD94T3	Wrapping paper			7.99
		1VLY3YCW7	Gold Mica Powder for Epoxy Resin - 1.76 oz/50 g Mi			13.87
		1VLY3YCW7	shipping			6.94
		1GNRWV36.	20Pcs White Felt Fabric Sheets 8 x 12 Inches			5.99
		1GNRWV36.	20Pcs Yellow Felt Fabric Sheets 8 x 12 Inches			5.99
		1GNRWV36.	shipping			6.99
		116MDW1T.	Electric Nail Clipper			16.97
Total						2,593.27
10-462025-0-4220-670-549	IDEAB PAYMENT OTHER LEAS- OTHER			4		
SPECIAL ED DIST OF LAKE COUNTY	June 2025	Tuition For June 25				71,812.96
Total						71,812.96
10-462525-6-1912-670-148	IDEAB -BEHAVIOR DISORDERED-TUITION			4		
JUDGE ROTENBERG EDUCATIONAL CENTER INC	IR 5/25	Tuition for May 25				18,807.70
Total						18,807.70
10-490925-0-1800-400-537	Title III LIPLEP- SUPPLIES			4	M34602	
AMAZON CAPITOL SERVICES	1KX1GJTY4	10ft Apple Charger USBC				183.92
	1KX1GJTY4	10ft Apple Charger Lightning				119.95
	1KX1GJTY4	10ft Samsung Charger USBC				67.92
	1KX1GJTY4	Power Strip Cover Box				75.96
	1KX1GJTY4	Charger Cord Cable Clip				19.96
	1KX1GJTY4	12ft Power Strip Surge Protector				65.98

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	AMAZON CAPITOL SERVICES	1KX1GJTY4	Avery Address Labels			26.99
		1KX1GJTY4	Pre-sharpened Pencils			79.96
		1KX1GJTY4	Loose Leaf College Ruled Paper			69.99
		1KX1GJTY4	Washable Markers 200ct Broad Line			69.46
		1KX1GJTY4	Washable Markers 200ct Fine Line			47.60
		1KX1GJTY4	Bookends			45.98
		1KX1GJTY4	Headphones			528.71
		1KX1GJTY4	Book: Undercover Latina			66.10
		1KX1GJTY4	Book: Untraceable			93.90
			Total			1,562.38
10-499825-1-1130-400-020	UNIT SUPPORT -JUNIOR ROTC			4	M34609	
	AMAZON CAPITOL SERVICES	1CD43QQD	EXTRA LARGE LAUNDRY BAG 6 PK - BLACK			24.79
		1CD43QQD	SHIPPING			6.99
			Total			31.78
20-000000-0-2540-319-075	OPERATION/MAINT.-PROF. SERVICE			4	M32452	
	MANKOFF INDUSTRIES INC	7035	Services for May 25			530.00
	CAMPLIN ENVIRONMENTAL SERVICE, INC.	22447	Asbestos testing on tiles IMC			1,800.00
		22442	Asbestos testing on pipes			750.00
	AFFILIATED CUSTOMER SERVICE, INC	S212898	Service call fire panel power			927.25
		R103382	Service call door magnets			1,502.17
			Yearly PO for testing Affiliated 7/1/24-6/30/25			1,632.00
	DANIELS SHARPSMART INC	998960	Services for June 25			124.90
	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	98117946	Roof survey on moisture			5,835.00
	HOBART SERVICE	36726400	Disassemble dishwasher before demo			15,642.00
	GENSERVE INC	528839-IN	Maintenance 5/29/25			565.00
	HALLETT & SONS EXPERT MOVERS INC	67987	Book Move Total Phase 1			11,750.00
		67987	200 Book Containers			1,000.00
	HAMMEL, GREEN AND ABRAHAMSON, INC	262654	Labor at DPE Multiplier			1,079.40
	KELSO-BURNETT CO	1378661	Wall pack lights added to building			12,390.88
	LAKELAND / LARSON ELEVATOR CORP	201115	Category 1 pressure tests on the (3) passenger ele			2,900.00
		202562	Services for June 25			17.50
		202562	Services for June 25			628.25
			Total			59,074.35

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Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>20-000000-0-2540-321-075</u>			OPERATION/MAINT-SANITATION/CAM			
	TERMINIX-ANDERSON	77573982	PEST MANAGEMENT SERVIC -ZB	4	M33627	141.44
					Total	141.44
<u>20-000000-0-2540-323-075</u>			OPERATION/MAINT.-REPAIRS			
	ERNIE PETERSON PLUMBING INC	5294	Service backflow preventor testing	4	M34228	2,470.00
		5367	Repair failed RPZ'S though out Building - 6 in tot			9,740.00
	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	98081214	Service call - leaks S Commons			3,446.60
	CITYWIDE BUILDING MAINTENANCE INC	53603	Cleaning after graduation			2,344.95
		53595	Porter Service 5/3- 5/4/25			1,042.20
		53715	June Custodial Services			3,967.05
		53715	June Custodial Services			65,116.30
	PREMISTAR-NORTH	SI2287229	Service call RTU 28 bad sensors			5,072.89
		SI2284977	Service call S13 - not working			658.01
		SI2284976	Service call - update A ONs			2,305.38
		SI2264553	REPL SUPPLIED MOTORS IN SECURITY OFFICE UNIVENT			665.58
		SI2261479	Replace boiler mounts			4,591.00
		SI2287311	Service call possible CO2 leak east gym boiler			11,238.00
	EVERYTHING ON WHEELS	2777	Clean and degrease mower to find leaks and repair			116.20
					Total	112,774.16
<u>20-000000-0-2540-325-075</u>			OPERATION/MAINT.-RENTAL			
	BURRIS EQUIPMENT CO	RC1029570-	Lift rental and delivery 1 day	4	M33630	432.80
					Total	432.80
<u>20-000000-0-2540-410-075</u>			OPERATION/MAINT.-SUPPLIES			
	MENARDS - KENOSHA STORE	98833	Tarp, belt, stain, flashlight, battery	4	M32356	438.58
		99648	Lockpins, Jack, mount, paint, wire			395.41
		99714	hammer, wrenches, driver, plier, jack			395.62
		235	wood, channel, hammer			215.02
	POTESTAS PIZZA	576687	Tip			20.98
		576687	14" Meat Lovers Pizza			45.90
		576687	14" Italian Beef and Giardiniera			46.44
		576687	14" BLT Pizza			22.95
		576687	14" Deluxe Pizza			22.95
		576687	14" Pepperoni Pizza			18.67

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	POTESTAS PIZZA	576687	14" Sausage Pizza			18.68
	T & R TREE CLEARING	11634	Truckload of dirt			210.00
	ULINE	192884295	Single Pedestal Steel Desk - 48 x 30", Walnut Top,			1,430.00
		192884295	Voban® Absorbent 24/carton			85.00
		192884295	Duracell® Procell® AA Alkaline Batteries 24/box			60.00
		192884295	Duracell® Procell® AAA Alkaline Batteries 24/box			64.00
		192884295	Uline Paper Hot Cups - 12 oz, White 1,000/case			109.00
		193003558	Uline Loop Handle Aluminum Hand Truck - XL Nose PI			340.00
		193003558	Uline Loop Handle Aluminum Hand Truck - Solid Whee			330.00
		193003558	Standard Hardwood Carpet End Dolly - 4" Casters, 7			200.00
		193900534	Cork Board with Aluminum Frame - 6 x 4'			190.00
		193900534	Cork Board with Aluminum Frame - 4 x 3'			85.00
		193900534	Deluxe Trash Picker - 36"			156.00
		193900534	Carpet Chair Mat - No Lip, 46 x 60", Clear			77.00
		193900534	Nonmagnetic Melamine Dry Erase Board - 3 x 2'			100.00
		193900534	Magnetic Steel Dry Erase Board - 4 x 3'			1,920.00
		193900534	Magnetic Steel Dry Erase Board - 6 x 4'			305.00
	STATE INDUSTRIAL PRODUCTS	903779572	24/25 DRAIN MAINTENANCE PROGRAM			246.85
	1000 BULBS.COM	INV1002930	PLT-80050 5600 Lumen Max - 48 Watt Max - 4 ft. x 5			304.44
		INV1002930	Shipping			48.71
	ACE HARDWARE - ZION	236149	Velcro			34.19
		2366230	Brush			4.49
		236206	Quickcrete			57.53
		236295	Velcro			68.38
		236321	Faucet			59.99
		236655	Water Pump			107.99
		236737	Rollers and brushes			83.25
		236821	Sump pump			188.99
		236812	rafter			13.49
		236811	Chalk			9.89
		236834	Pedestal fan			29.99
		236934	Spackle, putty knife, scraper			36.84
	CONSERV FS, INC	65187277	SIZZLE PRO ICE MELTER -25 50LB			4,559.74
		65187277	Delivery			95.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	RUSSO POWER EQUIPMENT	SPI2109743	13 x 6.5			337.98
		SPI2109743	Spacer caster wheel			11.96
		SPI2109743	HH Bolt			9.98
		SPI2109743	1/2-13 Elastic Typ Hx Lknut			1.98
		SPI2109743	Sleeve caster wheel			25.98
	IMAGE360	I-17544	Room number Blade sign - 6" x 4" 3mm black PVC INT			66.57
	MAINSTAGE THEATRICAL SUPPLY INC	10007466	Tough Prime 5GAL Blk			556.00
		10007466	Freight			74.00
	DECKER EQUIPMENT INC	618467A	Visitor Parking Only Aluminum Sign			119.85
		618467A	Table and Sheet Panel Mover (300lbs. Capacity)			128.15
		618467A	Shipping			45.71
	NAPA AUTO PARTS DIV OF MPEC	835073	Oil filter			79.04
		835073	Spark plugs			14.96
		835073	Mobil oil			27.96
		835073	Napa oil filter			10.66
		835073	Ratchet			29.90
		835073	Hammer Sledge			17.59
		835073	Hex star key set			15.83
		834560	Tube, breakline, fitting, nuts			118.92
		834563	Brake Bleeder			382.03
		834610	Brake fittings			60.72
		834660	Brake fittings			260.48
		834752	nuts			2.48
		834767	nuts			2.48
		834769	nuts			2.48
		834826	Oil filter			10.66
		834898	Headlamp			109.93
		834879	Fuel filter			9.39
		834957	Tef Seal, ABS sensor			507.98
		834978	Gloves			37.83
		834967	Serpentine belt			224.82
		835001	Tensioner			173.50
		830522	Flange gasket			38.24
		835028	gearlube			124.10
		835029	Fuel filter			18.78
		835043	Scotseal, tef seal			510.24
		835116	return brake fitting			(36.42)
	CINTAS CORP	4230122897	Soap, bags			325.10
		4230122798	Soap, screen			30.00
		4230122888	Air, soap			30.00
		4230829113	Soap, bags, tissue, screen			368.60
		4230829069	Soap, bags, toliet tissue			1,120.70
		4230829117	Air, soap			30.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CINTAS CORP	4231467322	Soap, bags, paper			437.00
		4231467306	Air, soap			30.00
		4232321976	Air, soap, tissue, bags, toilet paper, screens			4,056.70
		4232321905	Air. soap			68.49
		4233050651	soap, bags			334.22
		4233050688	Air, soap			30.00
	LINDE GAS & EQUIPMENT INC	49661903	PROPANE 6.6 GALLONS / 25.7 LITRES			51.84
	HALOGEN SUPPLY CO, INC.	630293	60LB ACCUTAB			1,054.36
		630293	MURIATIC ACID GAL			185.40
		630293	15G ACID MAGIC			483.16
		630293	SHIPPING			48.00
	INTERSTATE BATTERY SYSTEM OF NORTHERNIL	1903901046	LI24M12V60 MR IBL LIT			1,082.30
		1903901046	LI24MDP12V100 MR IBL LIT			1,082.25
	KOSCO FLAGS & FLAGPOLES LLC	228218	American flag			196.65
					Total	28,429.47
<u>20-000000-0-2540-465-075</u>	OPERATION/MAINT-NATURAL GAS/CA			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4312058	Gas Service for April 25			7,722.35
		4312058	Gas Service for April 25			9,255.62
					Total	16,977.97
<u>20-000000-0-2540-466-075</u>	OPERATION/MAINT.-ELECTRICITY/C			4		
	CONSTELLATION NEW ENERGY SERVICES	7078137990	Service 4/15- 5/15/25			45,787.61
					Total	45,787.61
<u>20-000000-0-2540-541-075</u>	OPERATION/MAINT.-NEW EQUIPMENT			4	M34239	
	BURRIS EQUIPMENT CO	ES1006770	GENIE Model TZ-50 DC, ANSI/CSA Trailer Mounted Z-B			56,577.00
		ES1006770	Battery charge Indicator (BCI)			862.00
		ES1006770	Transportation/Destination			4,285.00
					Total	61,724.00
<u>20-000000-0-2540-542-075</u>	OPERATION/MAINT.-REPLACEMENT E			4	M33674	
	BUILDING AUTOMATION SOLUTIONS	INV-2491	Fan Powered Box controls replacements (FPB-153, 15			17,700.00
					Total	17,700.00
<u>20-000000-1-2540-319-075</u>	ATHLETIC O&M PROFESSIONAL SERVICE			4	M32891	
	SERVICE SANITATION INC	9099250	PORTABLE RESTROOM SERVICE - PEARCE			453.05

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	SERVICE SANITATION INC	9058473	PORTABLE RESTROOM SERVICE - ZB			454.15
		9099249	PORTABLE RESTROOM SERVICE - PEARCE			453.05
					Total	1,360.25
20-000000-1-2540-340-075	ATHLETIC O&M-COMMUNICATION			4		
	AT&T	S663095095	Service 06/10- 07/19/25			1,140.18
		9403953014	Service 06/07- 07/06/25			9,472.92
					Total	10,613.10
20-000000-2-2540-464-075	OPERATION/MAINT.-GASOLINE			4	M34543	
	BLU PETROLEUM, INC	SI-12697	35 Gallons Gas - Maint			102.03
					Total	102.03
20-000000-3-2540-319-075	NTH OPERATION/MAINT.-PROF. SER			4	M34440	
	AFFILIATED CUSTOMER SERVICE, INC	S211941	Service call low battery ZBE			484.00
	ALARM DETECTION SYSTEMS, INC	143632-106	Service June-Aug			468.84
	PREMISTAR-NORTH	SI2279966	Year PM contract NT HVAC units 2024-2025			3,565.00
					Total	4,517.84
20-000000-3-2540-321-075	NTH OPERATION/MAINT-SANITATION			4	M33627	
	TERMINIX-ANDERSON	77573984	PEST MANAGEMENT SERVICE - ZBEAST			126.56
					Total	126.56
20-000000-3-2540-323-075	NTH- OPERATION/MAINT.-REPAIRS			4	M34476	
	ERNIE PETERSON PLUMBING INC	5515	Service call ZBE - backflow leaking			160.00
	CITYWIDE BUILDING MAINTENANCE INC	53715	June Custodial Services			11,493.02
	PREMISTAR-NORTH	si2287223	Service call AHU1 ZBEast			4,689.31
		SI2286139	Service call ZBE boiler #1 leaking boiler #4 reset			3,260.14
		SI2284971	Service call chiller issues ZBE			2,715.56
					Total	22,318.03
20-000000-3-2540-410-075	NTH OPERATION/MAINT.-SUPPLIES			4	M32357	
	ACE HARDWARE - ZION	236131	Plungers			27.14
		236357	Door stop			5.39
		236601	Wet dry vac, Hammer drill, plywood, studs			479.46
	IMAGE360	I-17489	Room number Blade sign - 6" x 4" 3mm black PVC INT			66.57
	FLOLO CORPORATION	465510	Fan for ZBE room 211 hvac			870.19

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Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CINTAS CORP	4231467272	Soap, screen			30.00
		4232321929	Air, soap, bags, toilet paper, tissue			988.87
		4233050547	Soap, screen			30.00
					Total	2,497.62
20-000000-3-2540-465-075	NTH OPERATION/MAINT-NATURAL GA			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4312058	Gas Service for April 25			2,329.21
					Total	2,329.21
20-000000-3-2540-466-075	NTH OPERATION/MAINT.-ELECTRICI			4		
	CONSTELLATION NEW ENERGY SERVICES	0781418101	Service 4/15- 5/15/25			8,579.38
					Total	8,579.38
20-000000-4-2540-319-075	OPERATION/MAINT.-PROF. SERVICE			4	M34549	
	ALARM DETECTION SYSTEMS, INC	SI-630586	Service bus garage			947.66
					Total	947.66
20-000000-4-2540-321-075	OPERATION/MAINT-SANITATION/BUS			4	M33627	
	TERMINIX-ANDERSON	77573984	PEST MANAGEMENT SERVICE - BUS GARAGE			24.55
					Total	24.55
20-000000-4-2540-465-075	OPERATION/MAINT-NATURAL GAS/BU			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4312058	Gas Service for April 25			447.62
					Total	447.62
20-000000-5-2540-465-075	MAINT BLDG-NATURAL GAS			4		
	CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS	4312058	Gas Service for April 25			495.06
					Total	495.06
20-000000-5-2540-466-075	MAINT. BLDG-ELECTRICITY			4		
	CONSTELLATION NEW ENERGY SERVICES	7078144520	Service 4/15- 5/15/25			265.53
					Total	265.53
20-399925-0-2540-541-910	Maint-School Maint Grant- Capital Proj			4	M33743	
	MARTIN PETERSEN CO, INC.	303305	RTU# 5 repalce 8 VAV boxes			20,000.00
					Total	20,000.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>30-000000-0-5400-319-711</u>	DEBT SERVICE-OTHER-2008 G.O. C			4		
US BANK	7660752	DEBT SERVICE-OTHER-2008 G.O. ADMIN FEES				550.00
					Total	550.00
<u>40-000000-4-2550-319-880</u>	TRANSP.-PROFESSIONAL SERVICES			4	M34554	
ROGER WHITMORES AUTOMOTIVE SERVICE	81637	tow security vehicle from ZB to Raymond				155.00
	81637	tow security vehicle from Raymond to ZB				155.00
VERIZON WIRELESS	6115348624	Service 05/07-06/06/25				2,275.65
DELFS JEEP	115827	2024/2025 Safety Inspections				185.00
ZONAR SYSTEMS	INV666904	Services for June 25				1,314.49
T-MOBILE USA INC	681678612	Service 05/03- 06/02/25				1,894.20
CORPORATE WELLNESS PARTNERS LLC	EM002057	Driver Exams for March 25				310.00
					Total	6,289.34
<u>40-000000-4-2550-322-880</u>	TRANSP.-CLEANING			4	M32379	
DOMESTIC UNIFORM RENTAL	0501254908	Monthly Fee for Uniform Service				66.90
	0501254905	Monthly Fee for Linen Service				164.65
	0508254908	Monthly Fee for Uniform Service				37.90
	0508254905	Monthly Fee for Linen Service				164.65
	0515254908	Monthly Fee for Uniform Service				43.90
	0515254905	Monthly Fee for Linen Service				164.65
CINTAS CORP	4230835373	Cleaning Linens				135.40
	4230835373	cleaning uniforms				75.15
	4231472681	Cleaning Linens				61.40
	4231472681	Cleaning uniforms				75.15
	4232327809	Cleaning uniforms				77.17
	4232327809	Cleaning Linens				77.11
	4233056972	Uniform service				154.28
					Total	1,298.31
<u>40-000000-4-2550-323-880</u>	TRANSP.-REPAIRS			4	M34555	
LAKE COUNTY DOOR COMPANY	2670	Service call bus garage door cable				840.00
					Total	840.00
<u>40-000000-4-2550-331-880</u>	TRANSP.-PUPIL TRANSPORTATION			4		
TOP LINE TRANSPORTATION CO.	103943	Homeless transportation for May 25				62,892.00
	103944	transportation for May 25				121,945.00
CITICARE SERVICES	6159	April Homeless Transportation				7,574.00
LAKESIDE TRANSPORTATION INC.	RTINV1005E	May Transportation services				3,944.22

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Open Accounts Payable List

Account Number Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
				Total	196,355.22
<u>40-000000-4-2550-410-880</u>	TRANSP.-SUPPLIES		4	M34582	
AUTO-JET MUFFLER CORP	518465	400s			42.22
	518465	400con			66.56
	518465	u400			64.56
	518465	400SCPF			160.32
	518465	30090e.5xal			160.50
	518465	shipping			24.31
	518791	400s			84.44
	518791	400scpf			160.32
	518791	bfoa47			100.27
	518791	bv308			91.21
	518791	broa297			70.15
	518791	shipping			22.30
	519169	exhaust pipe section over axel			140.30
	519169	10ft exhaust pipe			378.64
	519169	3" clamps			160.08
	519169	exhaust pipe section rear over axel			182.42
	519169	exhaust pipe section tail pipe			200.54
	519169	4" u-bolt clamp			32.28
	519169	FREIGHT			101.60
UNITY SCHOOL BUS PARTS	612381-IN	step tread			321.96
	612381-IN	step tread nosing			188.92
	612381-IN	FREIGHT			62.81
	610330-IN	Upper Step Ribbed			218.66
CENTRAL STATES BUS SALES INC	INV659735	Brakes, nozzle			229.41
	IN660195	Brakes, Cable, Pads			586.64
	IN660605	Rotors, Pads			2,825.55
	IN660791	Lug nuts			30.00
	IN660692	Relay			118.20
	IN660977	Studs, nuts			648.60
	IN660985	Relay			118.20
	IN661372	Gas spring			94.00
	IN661560	Gas spring			94.00
	IN661908	Spring assembly, washers, pins, bolts			1,011.58
	IN661903	Stud			80.00
	IN662043	Stud			80.00
CERTIFIED LABORATORIES	9184035	gear oil			864.00
	9184035	grease			1,008.00
	9184035	fuel surcharge			9.95
	9184035	shipping			115.02
CUMMINS SALES AND SERVICE	E3-2506781.	INSITE PRO (MR/HD PLUS)			898.80
CIT TRUCKS LLC	112P292195	Clamp, filter			77.51

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	CIT TRUCKS LLC	112P295249	vband clamp			122.02
		112P295249	gasket			36.06
		112P295249	exhaust temp sensor			307.94
		112P295249	5" vband clamp			118.76
		112W27306	Dpf Cleaning			900.00
		112P296002	gasket			55.56
		112P292507	Filter			731.64
	WURTH USA INC	98490988	wd 40 degreaser			114.84
		98490988	clean prep			106.35
		98490988	leak dectector			16.67
		98490988	shipping			19.95
	NAPA AUTO PARTS DIV OF MPEC	835063	Flaring tool			496.59
		835064	Strip			55.84
		835182	Filters, coolant, gloves, safety glasses			252.98
		835334	Mil wrench			349.00
		835465	roloc disc			49.00
		835514	Gauge			8.60
		3038861	HOSE CLAMP, TAPE, MARKERS, CABLES			527.24
			LEACH ENTERPRISES INC	01P17866	group 31	
01P17866	left caliper					305.22
01P17866	right caliper					540.56
01P17866	core caliper					450.00
01P17866	battery core					261.00
01P17923	credit for cores					(711.00)
Total						18,092.20
<u>40-000000-4-2550-464-880</u>		TRANSP.-GASOLINE		4	M34543	
	BLU PETROLEUM, INC	SI-12697	2557 Gallons Gas - Transportation			7,388.70
		SI-12697	#2 ULSD			8,832.87
		SI-12697	FUEL SURCHARGE			9.95
Total						16,231.52
<u>40-000000-4-2550-541-880</u>		TRANSP.-NEW EQUIPMENT		4	M33149	
	22VETS LLC	155802238	Outdoor fisheye camera, 512 GB			1,388.10
		155802238	10 YEAR CAMERA LICENSE			1,249.22
		155802238	Cradlepoint wireless router			3,360.00
			WWAN 4 port switch			
		155802238	Cradlepoint network accesory kit			268.80
		155802238	Panorama antennas 7 in 1			341.60
		155802238	install			1,180.00
		155802238	shipping			24.57
Total						7,812.29

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>40-000000-4-2550-700-880</u>	TRANSP.-NON CAPITAL EQUIPMENT			4		
CENTRAL STATES BUS SALES INC	IN662033	Valve Kit				3,392.27
					Total	3,392.27
<u>60-000000-0-2530-541-963</u>	AQUIS/CONST-ZB MTSS Center			4		
CITYWIDE BUILDING MAINTENANCE INC	53663	Moving furniture for construction				8,100.00
					Total	8,100.00
<u>60-000000-0-2530-541-968</u>	AQUIS/CONST-PHASE 3-IMC/BUS			4		
WOLD ARCHITECTS AND ENGINEERS	100540	AQUIS/CONST-PHASE 3-IMC/BUS				8,751.40
					Total	8,751.40
<u>60-000000-0-2530-541-970</u>	AQUIS/CONST-BAND/ ART RENO			4		
CAMOSY CONSTRUCTION	3	Phase 3- Band/ Art Renovations				353,041.06
WOLD ARCHITECTS AND ENGINEERS	100605	AQUIS/CONST-BAND/ ART RENO				27,370.00
					Total	380,411.06
<u>80-000000-2-2365-380-000</u>	TORT RISK INSURANCE PAYMENTS			4		
RISK PROGRAM ADMINISTRATORS LLC	610494	Builders Risk Insurance				7,725.00
					Total	7,725.00
					Report Total	<u><u>\$2,002,558.82</u></u>