

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-0-1130-230-099</u>					
TUITION REIMBURSEMENT					
MYRUM, JEANNE	03/11/25	Tuition EDUC715W	405938	3/12/25	420.00
					<u>\$420.00</u>
<u>10-000000-0-1130-300-002</u>					
PURCHASED SERVICE-ART					
CASWELL, TEAGAN	52107954719	IHSAE Scholarship Exhibit	405899	3/6/25	60.00
					<u>\$60.00</u>
<u>10-000000-0-1130-400-011</u>					
SUPPLIES-MATH					
CAPITAL ONE - WALMART	1042000314	M&Ms Full Size 1.69 oz bag	405898	3/6/25	88.65
					<u>\$88.65</u>
<u>10-000000-0-1203-400-143</u>					
ELS -SUPPLIES					
PETTY CASH	02/27/25	ELS 1- Walmart Outing	405909	3/6/25	51.94
PETTY CASH	02/05/25	Trans1- Buffalo grove tour, walmart, Cul	405909	3/6/25	286.37
					<u>\$338.31</u>
<u>10-000000-0-1204-400-145</u>					
TRANSITIONS-SUPPLIES					
PETTY CASH	02/05/25	Trans 2-Walmart outing	405909	3/6/25	289.44
					<u>\$289.44</u>
<u>10-000000-0-1520-600-034</u>					
INTERSCHOLASTIC-OTHER OBJECTS					
HARVARD HIGH SCHOOL	2602	Choir IHSA State organizational contest	405904	3/6/25	75.00
					<u>\$75.00</u>
<u>10-000000-0-1530-300-035</u>					
AQUATICS-PROFESSIONAL SERVICE					
LAKE COUNTY HEALTH DEPARTM	INV-94979	Annual Swimming Facility License	405936	3/12/25	385.00
					<u>\$385.00</u>
<u>10-000000-0-2225-230-023</u>					
COMPUTER LAB-TUITION REIMBURSE					
BRIDGE, CHERI	03/07/24	Tuition reimb EDL7210	405933	3/12/25	757.47
					<u>\$757.47</u>
<u>10-000000-0-2225-310-023</u>					
COMPUTER LAB-PROF. SERVICE					
T-MOBILE USA INC	974221188	Service 1/16- 2/15/25	405939	3/12/25	2,625.00
					<u>\$2,625.00</u>
<u>10-000000-1-1130-332-020</u>					
TRAVEL-JUNIOR ROTC					
OLSON TRANSPORTATION INC	68669	TRANSPORTATION TO PENSECOLA, I	405908	3/6/25	14,900.00
					<u>\$14,900.00</u>
<u>10-000000-1-1510-300-102</u>					
ATHLETICS-B.BASKETBALL-PUR. SE					
GALASSINI, TIM	02/21/25	G. Basketball official 2/1- 2/21	405902	3/6/25	81.00
					<u>\$81.00</u>
<u>10-000000-1-1510-300-114</u>					
ATHLETICS-G.BASKETBALL-PUR. SE					
BURCHFIELD, ALLAN	02/21/25	G. Basketball official 2/1- 2/21	405897	3/6/25	144.00
FOUNTAIN, DWAYNE	02/21/25	G. Basketball official 2/1- 2/21	405901	3/6/25	81.00
HAMLET, MATTHEW	02/21/25	G. Basketball official 2/1- 2/21	405903	3/6/25	63.00
					<u>\$288.00</u>
<u>10-000000-2-2510-332-068</u>					
CSBO-TRAVEL					
WILKINSON, MATTHEW	03/04/25	Mileage 3/3/25	405914	3/6/25	197.70
					<u>\$197.70</u>

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<u>10-000000-2-2520-332-070</u>					
FISCAL SERVICES-TRAVEL					
SOSBE, SACRAMENTO	03/05/25	Mileage to IASBO Leadership Conferenc	405911	3/6/25	247.40
					<u>\$247.40</u>
<u>10-430025-0-2210-332-026</u>					
T1- IOI TRAVEL					
DURSTON, EMILY	2/21/25	History conference travel expenses	405900	3/6/25	287.89
					<u>\$287.89</u>
<u>10-462025-0-2210-332-549</u>					
IDEAB IOI- TRAVEL					
MCGOVERN, JODIE	01/31/25	IPAAC Conference Travel Expenses	405906	3/6/25	286.74
MURRAY, LANA	01/31/25	ISHA Conference Travel Expenses	405907	3/6/25	547.99
UNIVERSITY OF ILLINOIS	ie31	Il Center for Transition Work-Sohpia Jon	405940	3/12/25	80.00
WADDICK, EMILY	02/28/25	IAASE Conference expenses	405913	3/6/25	758.20
					<u>\$1,672.93</u>
<u>10-493225-0-2210-332-530</u>					
T2- IOI- TRAVEL					
SHOREY, LAUREN	02/28/25	Earth in Focus travel expenses	405910	3/6/25	99.38
STOUT, ANDREW	02/15/25	IACTE Mileage	405912	3/6/25	319.20
					<u>\$418.58</u>
<u>20-000000-0-2540-321-075</u>					
OPERATION/MAINT-SANITATION/CAM					
WASTE MANAGEMENT	202221-2013-9	Service for March 25	405941	3/12/25	1,914.50
					<u>\$1,914.50</u>
<u>20-000000-0-2540-340-075</u>					
OPERATION/MAINT-COMMUNICATION/					
AT&T	847Z99037702	Service 2/16- 3/15	405894	3/6/25	64.05
					<u>\$64.05</u>
<u>20-000000-0-2540-410-075</u>					
OPERATION/MAINT.-SUPPLIES					
HOME DEPOT DEPT XX-XXXXXX9;	769608	Toilet Master Jack is a PRO Tool Design	405935	3/12/25	234.91
HOME DEPOT DEPT XX-XXXXXX9;	2012526	2x10 premium Syp	405935	3/12/25	8.32
HOME DEPOT DEPT XX-XXXXXX9;	2012526	MKE Extreme M12 subcompant blade 3j	405935	3/12/25	35.97
HOME DEPOT DEPT XX-XXXXXX9;	2012526	M18 Forge HD Battery	405935	3/12/25	249.00
HOME DEPOT DEPT XX-XXXXXX9;	6904253	Battery	405935	3/12/25	239.99
HOME DEPOT DEPT XX-XXXXXX9;	6221836	Battery Returned	405935	3/12/25	(239.99)
HOME DEPOT DEPT XX-XXXXXX9;	2024530	M18 FUel 18GA brad nailer	405935	3/12/25	299.00
HOME DEPOT DEPT XX-XXXXXX9;	2024530	M18 Fuel 15D roofing nailer	405935	3/12/25	379.00
HOME DEPOT DEPT XX-XXXXXX9;	2024530	M18 Forge HD Battery	405935	3/12/25	747.00
					<u>\$1,953.20</u>
<u>20-000000-1-2540-340-075</u>					
ATHLETIC O&M-COMMUNICATION					
AT&T	6994159903	Service 1/19- 2/18/25	405895	3/6/25	682.22
AT&T MOBILITY	287342580603	Service 1/20- 2/19/25	405896	3/6/25	249.35
					<u>\$931.57</u>
<u>20-000000-3-2540-321-075</u>					
NTH OPERATION/MAINT-SANITATION					
WASTE MANAGEMENT	181284-2754-1	Service for March 25	405941	3/12/25	956.00
					<u>\$956.00</u>
<u>20-000000-5-2540-321-075</u>					
MAINT BLDG-SANITATION					
WASTE MANAGEMENT	2072712-2013-	Service for March 25	405941	3/12/25	145.50
					<u>\$145.50</u>
<u>40-000000-4-2550-319-880</u>					
TRANSP.-PROFESSIONAL SERVICES					
AT&T MOBILITY	287342580603	Service 1/20- 2/19/25	405896	3/6/25	49.87
					<u>\$49.87</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>40-000000-4-2550-464-880</u>					
TRANSP.-GASOLINE					
HUDSON, MEQUON	64619	Fuel for Spirit Bus	405905	3/6/25	81.00
					<u>81.00</u>
<u>40-000000-4-2550-640-880</u>					
TRANSP.-DUES & FEES					
GILMORE, DEBORAH	03/04/25	CDL Renewal Reimbursement	405934	3/12/25	60.00
LONGO, BETTY J.	03/06/25	CDL Renewal Reimbursement	405937	3/12/25	60.00
					<u>120.00</u>
<u>40-000000-4-5300-610-000</u>					
DEBT SERVICE-LEASE/PUR-PRINCIP					
KS STATE BANK	SO961837	FY23- PRINCIPAL 1 14 PASS ACTIVITY	4991	3/3/25	22,037.57
					<u>22,037.57</u>
			Report Total		<u><u>\$51,385.63</u></u>