

ZION-BENTON TWP HS D126

Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|---------------------------------|--------------------------------------|--|-------------|---------|--------------|-----------------|
| 10-000000-0-1130-300-003 | PROF SERVICE- BUSINESS | | | 4 | M33932 | |
| NCS PEARSON | 28355644 | ESB Site License certification bundle | | | | 3,450.00 |
| | | | | | Total | 3,450.00 |
| 10-000000-0-1130-300-012 | PURCHASED SERVICE-VOCAL MUSIC | | | 4 | M33775 | |
| CHARLOTTE ALDENS PIANO SERVICE | 02/25/25 | grand piano tuning | | | | 115.00 |
| | 02/25/25 | choir room tuning | | | | 115.00 |
| MASSIMO, LORI | 02/27/25 | Choralfest rehearsal accompaniment | | | | 100.00 |
| | 02/27/25 | Choralfest concert accompaniment | | | | 150.00 |
| DURLAM, ZACHARY | M33823 | Choral Fest clinician and guest conductor | | | | 500.00 |
| | | | | | Total | 980.00 |
| 10-000000-0-1130-400-002 | SUPPLIES-ART | | | 4 | M33852 | |
| DICK BLICK CO | 4945783 | Mayco Stroke & Coat Wonderglaze - Wine About It, Amaco Lid Master - Standard | | | | 32.44 |
| | 4945783 | Kemper Ribbon Tool - 8", 8R1 | | | | 35.00 |
| | 4945783 | Kemper Pottery Tool Kit | | | | 10.98 |
| | 4945783 | Xiem X-Sponge 2 - Refill Pkg of 2 | | | | 25.95 |
| | 4945783 | Xiem X-Sponge 2 - Sponge with Handle | | | | 9.50 |
| | 4945783 | Xiem X-Sponge 2 - Sponge with Handle | | | | 13.12 |
| | 4945783 | Art Alternatives Pottery Sponges - Pkg of 2 | | | | 29.94 |
| | 4945783 | Amaco Lead-Free Clear Transparent Glaze - Liquid, Standard Clay Company 105 White Clay - 50 lb | | | | 66.00 |
| | 4945783 | Amaco Liquid Gloss Glaze - 16 oz, Opaque White, Op shipping | | | | 134.60 |
| | 4945783 | Mayco Jungle Gems Crystal Glaze - Peppermint Twist | | | | 24.00 |
| | 4945783 | Mayco Crystalite Glaze - Pint, Monsoon Seas | | | | 125.00 |
| | 4945783 | Mayco Crystalite Glaze - Pint, Cappuccino Mint | | | | 44.30 |
| | 4945783 | Amaco Liquid Gloss Glaze - Pint, Maroon, Transluce | | | | 44.30 |
| | 4945783 | Richeson Wire Clay Cutter - XL, 24" | | | | 44.30 |
| AMAZON CAPITOL SERVICES | 1RPJHMFPI | Arm & Hammer Baking Soda, 1 Pound (Pack of 12) | | | | 65.00 |
| | 1RPJHMFPI | 5LB Beeswax Pellets Beeswax for Candle Making Bees | | | | 27.28 |
| | | | | | | 17.88 |
| | | | | | | 23.99 |

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| | AMAZON CAPITOL SERVICES | 1RPJHMFPI | Pack of 2,BLUEFIRE Standard Propane Gas Cylinder/C | | | 55.98 |
| | | 1RPJHMFPI | Pike Swiss Brand Jeweler's Sawblades 144 2/0 by Pi | | | 51.24 |
| | | | | | Total | <hr/> 880.80 |
| 10-000000-0-1130-400-009 | SUPPLIES-FAMILY CONSUMER SCIEN | | | 4 | | |
| | SYSO CHICAGO INC | 824112968 | 24-25 Food Supply Order ("Blanket" PO) | | | 605.42 |
| | | 824114833 | 24-25 Food Supply Order ("Blanket" PO) | | | 25.45 |
| | | 824151267 | 24-25 Food Supply Order ("Blanket" PO) | | | 669.15 |
| | | | | | Total | <hr/> 1,300.02 |
| 10-000000-0-1130-400-012 | SUPPLIES-VOCAL MUSIC | | | 4 | M33492 | |
| | J W PEPPER & SON INC | 367068604 | Walk Through Life SAB | | | 39.75 |
| | | 367068604 | Gloria SATB | | | 33.75 |
| | | 367068604 | Salmo 150 SATB | | | 29.25 |
| | | 367068604 | Bells SSATBB | | | 42.75 |
| | | 367068604 | Tell My Father TTB | | | 37.50 |
| | | 367068604 | When Storms Arise SATB | | | 37.50 |
| | | 367068604 | I'm On My Way SSA | | | 45.00 |
| | | 367067475 | True Colors SATB | | | 30.49 |
| | | 36707634 | Walk Through Life SAB MP3 | | | 34.99 |
| | | 36707634 | Gloria Accompaniment MP3 | | | 26.99 |
| | | 36707634 | Salmo 150 MP3 Bundle | | | 49.99 |
| | | 36707634 | City Called Heaven SATB MP3 Bundle | | | 49.99 |
| | | 36707634 | Tell My Father TTB MP3 Bundle | | | 49.99 |
| | | 36707634 | When Storms Arise SATB MP3 | | | 49.99 |
| | | | | | Total | <hr/> 557.93 |
| 10-000000-0-1130-400-013 | SUPPLIES-SCIENCE | | | 4 | M33825 | |
| | AMAZON CAPITOL SERVICES | 13N34XCPH | 10 pack poster boards | | | 20.99 |
| | | 13N34XCPH | Crayola construction paper | | | 15.91 |
| | | 13N34XCPH | Glue sticks | | | 14.68 |
| | | 13N34XCPH | Scissors | | | 28.59 |
| | | | | | Total | <hr/> 80.17 |
| 10-000000-0-1130-400-015 | SUPPLIES-SOCIAL SCIENCE | | | 4 | M33965 | |
| | WORLD OUTSIDE MY SHOES | 931 | Rwandan Speaker: Restorative Justice | | | 850.00 |
| | | | | | Total | <hr/> 850.00 |

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| 10-000000-0-1130-410-053 | SUPPLIES-WORKBOOKS-BOOKSTORE | | | 4 | M33657 | |
| LAKE-COOK DISTRIBUTORS INC | 20250051 | JULIUS CAESAR | | | | 487.00 |
| | 20250051 | SHIPPING | | | | 10.00 |
| | 20250001 | ALFREDS BASIS ADULT ALL IN PIANO | | | | 499.75 |
| | 20250001 | SHIPPING | | | | 10.00 |
| | | | | | Total | 1,006.75 |
| 10-000000-0-1200-300-140 | SPECIAL ED.-PURCHASED SERVICE | | | 4 | | |
| JOHNSON, LISA | 17 | Services for Feb 25 | | | | 4,143.75 |
| | | | | | Total | 4,143.75 |
| 10-000000-0-1448-400-205 | METALS-SUPPLIES | | | 4 | M33807 | |
| AMAZON CAPITOL SERVICES | 1F9XL33KJ1 | Utility Hooks | | | | 99.04 |
| | | | | | Total | 99.04 |
| 10-000000-0-1448-400-208 | WOODS-SUPPLIES | | | 4 | M33817 | |
| ULINE | 189361381 | Standard Angle Broom - 12" | | | | 78.00 |
| | 189361381 | shipping | | | | 20.77 |
| | | | | | Total | 98.77 |
| 10-000000-0-1520-400-034 | INTERSCHOLASTIC-SUPPLIES | | | 4 | | |
| Z B ACTIVITIES | 2025 | FY25 Transfer to Encore Players | | | | 2,000.00 |
| | | | | | Total | 2,000.00 |
| 10-000000-0-1800-300-030 | BILINGUAL PROGRAMS - PURCHASED | | | 4 | | |
| DUPAGE FEDERATION ON HUMAN SERVICES REFORM | 11353 | Services for Feb 25 | | | | 479.15 |
| | | | | | Total | 479.15 |
| 10-000000-0-1800-400-030 | BILINGUAL PROGRAMS - SUPPLIES | | | 4 | M33049 | |
| LAKE-COOK DISTRIBUTORS INC | 20240854 | First Crossing: Stories About Teen Immigrants Pape | | | | 125.80 |
| | 20240854 | shipping | | | | 10.00 |
| | | | | | Total | 135.80 |
| 10-000000-0-2120-400-042 | GUIDANCE-SUPPLIES | | | 4 | | |
| ARAMARK CORPORATION | 400256200 | Snacks for career fair 1/30/25 | | | | 232.80 |
| Z B ACTIVITIES | 825815AEE | 2024-2025 Yearbook | | | | 55.00 |
| HERFF JONES | 1256985 | May 2025 Diplomas | | | | 153.20 |
| | 1257887 | May 2025 Diploma Covers | | | | 4,694.50 |
| | 1252312 | Diplimas | | | | 191.12 |

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| Total | | | | | | 5,326.62 |
| <u>10-000000-0-2130-400-047</u> | HEALTH SERVICES-SUPPLIES | | | 4 | M33776 | |
| SCHOOL NURSE SUPPLY INC | 1041786-IN | Kerlix Sterile Gauze Bandage Roll - 4 1/2" x 4.1 y | | | | 23.94 |
| | 1041786-IN | 4-Ply Non-Woven Extra Soft Gauze - 4" x 4" (200-ct) | | | | 11.50 |
| | 1041786-IN | Calcium Antacid Tabs - Assorted Flavors (150-ct) | | | | 7.38 |
| | 1041786-IN | Shipping | | | | 12.95 |
| AMAZON CAPITOL SERVICES | 11TJF4VDJ1 | Energizer MAX AA Batteries, Double A Alkaline Batt | | | | 7.99 |
| | 11TJF4VDJ1 | Febreze Air Mist Air Freshener Spray, Odor-Fightin | | | | 10.94 |
| | 11TJF4VDJ1 | DGYB 20 Pcs Clear Adhesive Hooks for Hanging 22lb | | | | 7.99 |
| | 11TJF4VDJ1 | 6 Pack Hardboard Office Clipboard, Letter-Size Cli | | | | 9.99 |
| | 11TJF4VDJ1 | Fabbay 50 Pcs Stop Nosebleeds Clip Nose Bleed Stop | | | | 13.99 |
| | 11TJF4VDJ1 | Tingle 5000 Pcs 3/4" x 3" Adhesive Bandages Bulk W | | | | 59.99 |
| Total | | | | | | 166.66 |
| <u>10-000000-0-2140-310-048</u> | PSYCHOLOGICAL SERVICES-PROF. S | | | 4 | | |
| CENTER FOR PSYCHOLOGICAL SERVICES | 3030 | Pre-Order 55 Psych Evals | | | | 1,505.00 |
| Total | | | | | | 1,505.00 |
| <u>10-000000-0-2210-400-054</u> | CURRICULUM & INSTRUCTION-SUPPL | | | 4 | M33888 | |
| POTESTAS PIZZA | 576681 | Greenhouse PD Lunch | | | | 112.39 |
| | 576681 | Delivery Tip | | | | 10.00 |
| | 576680 | Math PD Lunch | | | | 112.39 |
| | 576680 | Delivery Tip | | | | 10.00 |
| Total | | | | | | 244.78 |
| <u>10-000000-0-2222-400-056</u> | IMC-SUPPLIES | | | 4 | M33436 | |
| BATTERY WAREHOUSE DIRECT | 35043 | Case of 144 AA batteries | | | | 64.80 |
| | 35042 | Shipping | | | | 13.98 |
| | 35042 | 144 AAA Batteries | | | | 129.60 |
| Z B ACTIVITIES | 825815AEE4 | 2 Copies of the Noreaster Yearbook | | | | 110.00 |
| LAKE-COOK DISTRIBUTORS INC | 20250157 | This Savage Song | | | | 223.80 |
| | 20250157 | Renegades | | | | 209.80 |
| | 20250157 | Shipping | | | | 10.00 |
| | 20240955 | Books from list | | | | 1,250.64 |
| Total | | | | | | 2,012.62 |

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| 10-000000-0-2225-310-023 | COMPUTER LAB-PROF. SERVICE | | | 4 | M33799 | |
| | FRANKLIN WIRELESS CORPORATION | 10017 | Pintrac MDM Licenses | | | 2,712.50 |
| | TOOLS4EVER | 18854 | Consultancy Services | | | 1,750.00 |
| | MODERN MEDIA TECH LLC | 6705 | Service Call Outs 24-25 | | | 100.00 |
| | 22VETS LLC | 281431 | ZBTHS Cabling Project | | | 3,535.38 |
| | | 281432 | ZBTHS Cabling Project | | | 2,953.24 |
| | | | Total | | | 11,051.12 |
| 10-000000-0-2225-400-023 | COMPUTER LAB-SUPPLIES | | | 4 | M32137 | |
| | TECHSTAR AMERICA CORP | 48929 | Toner | | | 36.95 |
| | | 48915 | Toner | | | 46.67 |
| | | | Total | | | 83.62 |
| 10-000000-0-2410-400-064 | PRINCIPAL-SUPPLIES | | | 4 | M33718 | |
| | AMAZON CAPITOL SERVICES | 173T6V9PQ | HP LaserJet Pro M452dn Color Laser Printer | | | 364.32 |
| | | | Total | | | 364.32 |
| 10-000000-0-2410-400-065 | ASSOC. PRINCIPAL-SUPPLIES | | | 4 | M33797 | |
| | ZION PARK DISTRICT | 2102025 | Black History Celebration Tshirts | | | 555.00 |
| | Z B ACTIVITIES | 08/27/24 | homecoming 2024 tickets | | | 240.00 |
| | AMAZON CAPITOL SERVICES | 1F6MYG7C9 | imprsv 4FT Marquee Numbers, Light Up Numbers, Marq | | | 34.99 |
| | | 1F6MYG7C9 | 2025 Extra Large 47.2 Inch Graduation Yard Sign Co | | | 19.99 |
| | | 1F6MYG7C9 | Mocsicka Graduation Backdrop 5x7ft 2025 Graduation | | | 15.99 |
| | | 1F6MYG7C9 | iMailer - 200 Count - 10" x 13" Clear Cellophane B | | | 33.64 |
| | | | Total | | | 899.61 |
| 10-000000-0-2495-400-066 | DEANS-SUPPLIES | | | 4 | M33632 | |
| | QUILL CORPORATION | 426999993 | Stack Stamp Set, "EMAILED", "FAXED", "RECEIVED", A | | | 31.34 |
| | | 42690924 | Offistamp Self-Inking Ink Refills, Black Ink (0907 | | | 7.02 |
| | | 42690924 | Offistamp® Pre-Inked Stamps Refill Ink, Red | | | 10.38 |
| | | 42690924 | Offistamp® Pre-Inked Stamps Refill Ink, Blue | | | 7.18 |
| | | 42690924 | Trodat 28 ML (.9 oz.) Bottle Violet Stamp Pad Refi | | | 9.10 |
| | | 42690924 | TRU RED™ 3-Compartment Wire Mesh Desk Organizer, M | | | 19.20 |
| | | 42690924 | TRU RED™ 6-Compartment Metal, Matte Black (TR57533 | | | 24.64 |

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| | QUILL CORPORATION | 42690924 | Trodat 28 ML (.9 oz.) Bottle Green Stamp Pad Refil | | | 9.10 |
| | | 42690924 | Staples Sign Holder, 8.5" x 11", Clear Plastic (53 | | | 35.64 |
| | | | | | Total | 153.60 |
| 10-000000-0-2546-300-072 | | | SECURITY SERVICE-PURCHASED SER | 4 | | |
| | CITY OF ZION | 2025039 | Police Services 2/11, 2/19 | | | 2,061.12 |
| | | | | | Total | 2,061.12 |
| 10-000000-0-2560-310-078 | | | FOOD SERVICE-PROF. SERVICE | 4 | | |
| | ARAMARK CORPORATION | 400256200~ | Operational costs for Feb 25 | | | 87,943.90 |
| | | 400256200~ | Operational costs for Feb 25 | | | 16,331.90 |
| | | | | | Total | 104,275.80 |
| 10-000000-0-2560-323-078 | | | FOOD SERVICE-REPAIRS | 4 | M33756 | |
| | HOBART SERVICE | 36594591 | Service call - N Kitchen kettle | | | 540.50 |
| | | | | | Total | 540.50 |
| 10-000000-0-2570-400-080 | | | INTERNAL SERVICES-SUPPLIES | 4 | M33839 | |
| | GRAPHIC 14 INC | 61522 | 17x11 65 Omnilux Opaque White Cover | | | 276.00 |
| | | 61522 | DELIVERY | | | 5.00 |
| | AMAZON CAPITOL SERVICES | 1QT3XGPLC | HANDHELD TAPE DISPENSER | | | 49.92 |
| | | | | | Total | 330.92 |
| 10-000000-1-1510-400-033 | | | ATHLETICS-SUPPLIES | 4 | | |
| | BROGANS AWARDS AND SPORTSWEAR | 03/03/25 | MVP Medals with ZB logo | | | 277.50 |
| | UNITED STATES AWARDS INC | INV98900 | Varsity Letters | | | 740.00 |
| | | INV98900 | JV Letters | | | 685.00 |
| | | INV98900 | JV lettering | | | 70.00 |
| | | INV98900 | Freight | | | 38.98 |
| | | | | | Total | 1,811.48 |
| 10-000000-1-1510-400-110 | | | ATHLETICS-B.TRACK-SUPPLIES | 4 | M33661 | |
| | FIRST TO THE FINISH INC. | SI-773238 | Norditalia Men's Legend Singlet | | | 1,329.62 |
| | | SI-773238 | Shipping | | | 20.34 |
| | | | | | Total | 1,349.96 |
| 10-000000-1-1510-400-115 | | | ATHLETICS-G.SOFTBALL-SUPPLIES | 4 | M33785 | |
| | JUGS | 1005579 | Protector™ Blue Series Short-Toss™ Screen | | | 425.00 |
| | BSN SPORTS | 928828546 | DIAMOND BUCKET BK | | | 60.00 |

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| | BSN SPORTS | 928828546 | Black/Grey-WOMENS SAMURAI BOX SET 14-15" | | | 375.00 |
| | | 928828546 | Freight | | | 36.80 |
| | | | | | Total | 896.80 |
| 10-000000-1-1510-400-118 | ATHLETICS-G.TRACK-SUPPLIES | | | 4 | M33664 | |
| | THROWS PRO | M33664 | Discus Indoor Throwing Soft Plyo Balls 1K | | | 90.00 |
| | | M33664 | Discus Indoor Throwing Soft Plyo Balls 1.6kg | | | 90.00 |
| | | M33664 | Throwing Ball with Handle 1K | | | 126.00 |
| | | M33664 | Throwing Ball with Handle 1.6 K | | | 147.00 |
| | | | | | Total | 453.00 |
| 10-000000-2-2310-310-059 | BOARD OF EDUCATION-PRO. SERV. | | | 4 | | |
| | HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP | 64655 | Legal Services for Feb 25 | | | 8,640.59 |
| | | | | | Total | 8,640.59 |
| 10-000000-2-2310-350-059 | BOARD OF EDUCATION-ADVERTISING | | | 4 | | |
| | CHICAGO TRIBUNE MEDIA GROUP | 1124663930 | Athletic Photography Bid | | | 38.57 |
| | | 1124663930 | Photgraphy Bid | | | 37.72 |
| | | | | | Total | 76.29 |
| 10-000000-2-2310-400-059 | BOARD OF EDUCATION-SUPPLIES | | | 4 | | |
| | ARAMARK CORPORATION | 400256200~ | Holiday Luncheon | | | 9,225.00 |
| | | 400256200~ | BOE Dinner 12/17 | | | 400.00 |
| | POTESTAS PIZZA | 3 | PIZZA FOR MAINTENANCE APPRECIATION | | | 213.50 |
| | Z B ACTIVITIES | 825815AEF~ | 10 Yearbooks | | | 550.00 |
| | | | | | Total | 10,388.50 |
| 10-000000-2-2320-400-060 | SUPERINTENDENT-SUPPLIES | | | 4 | | |
| | ARAMARK CORPORATION | 400256200~ | Cabinet Breakfast 12/19 | | | 300.00 |
| | | | | | Total | 300.00 |
| 10-000000-2-2510-400-068 | CSBO-SUPPLIES | | | 4 | M33766 | |
| | QUILL CORPORATION | 42710157 | Premium 1-Subject Notebook, 8.5" x 11", Graph Rule | | | 29.34 |
| | | | | | Total | 29.34 |
| 10-000000-2-2520-310-070 | FISCAL SERVICES-PROF. SERVICES | | | 4 | | |
| | EMS LINQ LLC | C-133285 | Signature Change | | | 65.00 |
| | | | | | Total | 65.00 |

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| <u>10-000000-2-2640-400-083</u> | | | STAFF SERVICES-SUPPLIES | | | |
| | VITAMINK12 LLC | 1379 | IASPA Professional Educator Job Fair 3/6/2025 | 4 | M33613 | 300.00 |
| | | 1379 | IASPA Professional Educator Job Fair 5/15/2025 | | | 300.00 |
| | | | | | Total | 600.00 |
| <u>10-000000-3-1130-400-005</u> | | | NTH SUPPLIES-ENGLISH | | | |
| | QUILL CORPORATION | 42691591 | 4 pack file totes | 4 | M33758 | 35.69 |
| | | | | | Total | 35.69 |
| <u>10-000000-3-1130-400-019</u> | | | NTH SUPPLY-DIGITAL MEDIA | | | |
| | NCS PEARSON | 28355604 | Cisco Certified Support Tech ecourse Single User | 4 | M33955 | 70.00 |
| | | 28355604 | Cisco Certified Support Tech Voucher/retake/test | | | 142.50 |
| | | | | | Total | 212.50 |
| <u>10-000000-3-1130-400-050</u> | | | NTH SUPPLIES-P.E. | | | |
| | GOPHER SPORT | IN430423 | Badminton Rqcquets | 4 | M33881 | 179.90 |
| | | IN430423 | Shuttlecocks | | | 89.75 |
| | | IN430423 | Freight | | | 37.76 |
| | | | | | Total | 307.41 |
| <u>10-000000-3-1130-410-053</u> | | | NTH SUPPLIES-WORKBOOKS-BOOKSTO | | | |
| | LAKE-COOK DISTRIBUTORS INC | 20250159 | Of Mice and Men | 4 | M33497 | 273.00 |
| | | 20250159 | Shipping | | | 10.00 |
| | | | | | Total | 283.00 |
| <u>10-000000-3-1700-410-021</u> | | | NTH SUPPLIES-DRIVER EDUCATION | | | |
| | AMAZON CAPITOL SERVICES | 1PTFPCQV€ | Driver Ed Teacher Mirror | 4 | M33784 | 12.99 |
| | | 1PTFPCQV€ | SHIPPING | | | 6.99 |
| | | | | | Total | 19.98 |
| <u>10-000000-3-2222-400-056</u> | | | NTH IMC-SUPPLIES | | | |
| | AMAZON CAPITOL SERVICES | 1THFTL7H3 | McGraw Hill 10 ACT Practice Tests | 4 | M33739 | 36.06 |
| | | 1THFTL7H3 | 7 ACT Practice Tests | | | 16.76 |
| | | 1THFTL7H3 | Blood of my blood (I Hunt Killers #3) | | | 9.84 |
| | | 1THFTL7H3 | Game (I Hunt Killers #2) | | | 6.89 |
| | | 1THFTL7H3 | I Hunt Killers | | | 8.42 |
| | | 1THFTL7H3 | Concussion | | | 29.33 |
| | | 1THFTL7H3 | A Million Things to Ask a Neuroscientist | | | 15.79 |

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| | AMAZON CAPITOL SERVICES | 1LVKQCGJK | 12 pack Acrylic Book Stands | | | 13.60 |
| | | 1LVKQCGJK | Acrylic Pen Holder 4 Compartments (for bookmarks) | | | 8.74 |
| | | 1LVKQCGJK | How the Brain Works (DK How Stuff Works) | | | 13.89 |
| | | 1LVKQCGJK | Dexter in the Dark | | | 15.50 |
| | | 1LVKQCGJK | Dearly Devoted Dexter | | | 16.52 |
| | | 1LVKQCGJK | Darkly Dreaming Dexter | | | 20.32 |
| | | | | | Total | 211.66 |
| 10-000000-3-2225-310-023 | NTH COMPUTER LAB-PROF. SERVICE | | | 4 | M33795 | |
| | CDW GOVERNMENT INC | AC77K8D | HPE Aruba Central Foundation - 3 yr license | | | 1,639.00 |
| | | | | | Total | 1,639.00 |
| 10-000000-3-2225-400-023 | NTH COMPUTER LAB-SUPPLIES | | | 4 | M33795 | |
| | CDW GOVERNMENT INC | AC77K8D | HPE Aruba AP-505 (US) - Campus - WAP | | | 5,269.00 |
| | TECHSTAR AMERICA CORP | 48928 | Toner | | | 32.95 |
| | | | | | Total | 5,301.95 |
| 10-000000-3-2410-400-064 | NTH PRINCIPAL-SUPPLIES | | | 4 | M32940 | |
| | ILLINOIS SCHOOL SERVICES INC | 0257ZBECF | ZBE Academic Pins | | | 310.00 |
| | | | | | Total | 310.00 |
| 10-000000-3-2560-310-078 | NTH FOOD SERVICE-PROF. SERVICE | | | 4 | | |
| | ARAMARK CORPORATION | 400256200~ | Operational costs for Feb 25 | | | 26,025.09 |
| | | | | | Total | 26,025.09 |
| 10-000000-4-2550-400-880 | PUPIL TRANSPORTATION-SUPPLIES | | | 4 | M33789 | |
| | AMAZON CAPITOL SERVICES | 1XGHRM7JI | VERACITY USA CAMSWITCH 4 MOBILE | | | 256.20 |
| | | | | | Total | 256.20 |
| 10-000000-6-1912-670-148 | BEHAVIOR DISORDERED-TUITION | | | 4 | | |
| | ONE HOPE UNITED | Feb 2024 | Tuition for Feb 25 | | | 5,607.54 |
| | | Feb 2024 | Tuition for Feb 25 | | | 5,607.54 |
| | | Feb 2024 | Tuition for Feb 25 | | | 5,607.54 |
| | CONNECTIONS DAY SCHOOL | 37679 | Tuition for Feb 25 | | | 1,718.35 |
| | | 37735 | Tuition for Feb 25 | | | 3,093.03 |
| | | 37680 | Tuition for Feb 25 | | | 2,405.69 |
| | | 37681 | Tuition for Feb 25 | | | 6,529.73 |
| | | 37682 | Tuition for Feb 25 | | | 6,529.73 |
| | | 37683 | Tuition for Feb 25 | | | 6,529.73 |

ZION-BENTON TWP HS D126

Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|---------------------------------|--|------------|------------------------------|---------|--------------|------------|
| | CONNECTIONS DAY SCHOOL | 37730 | Tuition for Feb 25 | | | 1,718.35 |
| | COVE SCHOOL, THE | SD126-0225 | Tuition for Feb 25 | | | 5,852.95 |
| | SAFE HAVEN SCHOOL | 7819 | Tuition for Feb 25 | | | 4,356.36 |
| | | 7820 | Tuition for Feb 25 | | | 4,356.36 |
| | FELICITY SCHOOLS LLC | 3478 | Tuition for Feb 25 | | | 3,619.20 |
| | CONNECTIONS ACADEMY EAST | 14340 | Tuition for Feb 25 | | | 6,891.11 |
| | | 14338 | Tuition for Feb 25 | | | 6,891.11 |
| | | 14339 | Tuition for Feb 25 | | | 6,891.11 |
| | MENTA ACADEMY NORTH | Rate 1004 | Rate adjustment Sept- Jan 25 | | | (1,785.72) |
| | | SESINV-463 | Tuition for Feb 25 | | | 3,596.04 |
| | | SESINV-463 | Tuition for Feb 25 | | | 3,596.04 |
| | | SESINV-463 | Tuition for Feb 25 | | | 3,596.04 |
| | | SESINV-463 | Tuition for Feb 25 | | | 3,596.04 |
| | | SESINV-463 | Tuition for Feb 25 | | | 3,596.04 |
| | | SESINV-463 | Tuition for Feb 25 | | | 3,596.04 |
| | | SESINV-463 | Tuition for Feb 25 | | | 3,596.04 |
| | | Rate 1005 | Rate adj Sept - Jan 25 | | | (2,334.96) |
| | | SESINV-463 | Tuition for Feb 25 | | | 6,295.14 |
| | VIRTUAL CONNECTIONS ACADEMY | 5776 | Tuition for Feb 25 | | | 6,422.00 |
| | | 5777 | Tuition for Feb 25 | | | 6,422.00 |
| | | 5779 | Tuition for Feb 25 | | | 6,422.00 |
| | | 5778 | Tuition for Feb 25 | | | 6,422.00 |
| | MENTA TECH | Rate 1077 | Rate adj Dec- Jan 25 | | | (173.74) |
| | | SESINV-460 | Tuition for Feb 25 | | | 2,482.92 |
| | JUDGE ROTENBERG EDUCATIONAL CENTER INC | IR 2/25 | Tuition for Feb 25 | | | 11,356.30 |
| | ALLENDALE | 2025031033 | Tuition for Feb 25 | | | 4,745.00 |
| | | 2025031033 | Rate change | | | 1,780.00 |
| | | 2025031033 | Tuition for Feb 25 | | | 6,935.00 |
| | | 2025031033 | Rate Change July- Jan | | | 1,520.00 |
| | | | | | Total | 165,885.65 |
| 10-000000-6-1912-670-150 | OTHER HEALTH IMPAIRMENT-TUITIO | | | 4 | | |
| | LEARN WELL | INV235931 | Service 2/19- 2/20 | | | 206.98 |
| | | INV235930 | Service 2/18- 2/21 | | | 248.38 |
| | | INV235932 | Service 2/18- 2/21 | | | 662.36 |
| | | INV234614 | Service 2/10- 2/14 | | | 827.95 |
| | | INV234613 | Service 2/11- 2/14 | | | 662.36 |
| | | INV234612 | Service 2/10- 2/11 | | | 331.18 |
| | | INV237025 | Service 2/25- 2/28 | | | 662.36 |
| | | INV237028 | Service 2/26- 2/28 | | | 331.18 |
| | | INV237032 | Service 2/24- 2/28 | | | 745.15 |
| | | INV237030 | Service 2/24- 2/28 | | | 620.95 |
| | | | | | Total | 5,298.85 |

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Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|--|---|---------------|---|---------|--------------|------------------|
| <u>10-000000-6-4210-670-801</u> | PAYMENTS TO OTHER LEAS- REGULAR TUITION | | | 4 | | |
| | LAKE COUNTY REGIONAL OFFICE OF EDUC. | 227100037 | RSSP Services for Feb 25 | | | 6,620.00 |
| | | | | | Total | 6,620.00 |
| <u>10-000000-6-4220-300-802</u> | PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION | | | 4 | | |
| | TRUENORTH EDUCATIONAL COOPERATIVE 804 | 781260125 | Services for Aug 24 | | | 3,912.85 |
| | | | | | Total | 3,912.85 |
| <u>10-000000-6-4220-670-802</u> | PAYMENTS TO OTHER LEAS- SPECIAL ED TUITION | | | 4 | | |
| | SPECIAL ED DIST OF LAKE COUNTY | 37713 | Tuition for Dec 24 | | | 3,826.40 |
| | | | | | Total | 3,826.40 |
| <u>10-199300.00</u> | LOCAL FEES | | | 4 | | |
| | Z B ACTIVITIES | Band Activity | Revtrak 1/29- 2/25 | | | 65.00 |
| | | Yearbook | Revtrak 1/29- 2/25 | | | 25.00 |
| | | | | | Total | 90.00 |
| <u>10-430025-0-3000-300-026</u> | T1- COMM SERVICES-PURCH SERV | | | 4 | M33314 | |
| | SMORE | 40457 | Smore Team Account | | | 1,890.00 |
| | | | | | Total | 1,890.00 |
| <u>10-440025-0-1130-300-540</u> | T4- PROFESSIONAL SERVICES | | | 4 | M33947 | |
| | HUNTINGTON LEARNING CENTER | 2025 Invoice | ACT Student Books | | | 5,086.40 |
| | | 2025 Invoice | Shipping & Handling | | | 489.28 |
| | | 2025 2Invoic | 28 SAT Students | | | 14,000.00 |
| | | | | | Total | 19,575.68 |
| <u>10-462025-0-1200-300-549</u> | IDEAB - PROF SERVICES | | | 4 | M31782 | |
| | TOBII DYNAVOX LLC | INV0052103 | Subscription-Boardmaker-professional-Dave C. | | | 199.00 |
| | | | | | Total | 199.00 |
| <u>10-462025-0-1200-400-549</u> | IDEAB - SUPPLIES | | | 4 | M33762 | |
| | QUILL CORPORATION | 42787698 | La Crosse Digital Wall Clock item #369-24599955 | | | 39.59 |
| | SUPER DUPER PUBLICATIONS | 2971065A | No-Glamour® Sentence Structure Book | | | 59.95 |
| | | 2971065A | Photo Irregular Plurals Fun Deck® | | | 24.95 |
| | | 2971065A | Fluency Scenes™ Adolescent | | | 54.95 |
| | | 2971065A | Fluency Roll 'n Talk® Add-On Cards | | | 29.95 |

ZION-BENTON TWP HS D126

Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|----------------|--------------------------|-----------|--|---------|--------|--------|
| | SUPER DUPER PUBLICATIONS | 2971065A | Webber® Activities of Daily Living Photo Sequencin | | | 39.95 |
| | | 2971065A | Oral-Motor Mirrors | | | 18.95 |
| | | 2971065A | Webber® Auditory Memory for Short Story Scenes | | | 79.95 |
| | | 2971065A | Homophones in Sentences Super Fun Deck® | | | 24.95 |
| | | 2971065A | Photo Sentence Remix Fun Deck® | | | 13.98 |
| | PRO-ED | 3079518 | WALC 3 Everyday Problem Solving | | | 59.40 |
| | | 3079518 | WALC 4 Everyday Reading | | | 59.40 |
| | | 3079518 | WALC 7 Everyday Math | | | 59.40 |
| | | 3079518 | Social Language Photo Cards Adolescent | | | 118.80 |
| | | 3079518 | Social Language Development Scenes Adolescent for | | | 52.80 |
| | | 3077677 | OWLS-II Listening Comprehension (LC) and Oral Expr | | | 226.00 |
| | | 3077677 | SSI-4: Stuttering Severity Instrument | | | 167.00 |
| | | 3077677 | EOWPVT-4 Record Forms (25) | | | 90.00 |
| | | 3077677 | ROWPVT-4 Record Forms (25) | | | 90.00 |
| | | 3077677 | Shipping | | | 57.30 |
| | | 3075554 | Spotlight on Reading & Listening Comprehension Lev | | | 100.00 |
| | | 3075554 | Functional Vocabulary for Adolescents & Adults | | | 51.00 |
| | | 3075554 | Language Arts Warm-Ups: COMBO (All 7 Books) | | | 165.00 |
| | | 3075554 | Social Language Training Adolescent Linda Bowers • | | | 54.00 |
| | | 3075554 | Room 28: A Social Language Program | | | 57.00 |
| | | 3075554 | Autism & PDD Things I Can Say and Do: 6-Book Set | | | 131.00 |
| | | 3075554 | Conversation Basics and Beyond: Functional Activit | | | 55.00 |
| | | 3075554 | Getting Along With People - Complete Program | | | 102.00 |
| | | 3075554 | DEAL: Daily Experiences and Activities for Living | | | 180.00 |
| | | 3075554 | That`s LIFE! Life Skills | | | 48.00 |
| | | 3075554 | Vocalic R To Go® | | | 39.00 |
| | | 3075554 | Shipping | | | 98.20 |
| | FLINN SCIENTIFIC INC | 3114722 | Ion Ross Periodic Table | | | 21.67 |
| | | 3114722 | Compound Interest™ The Chemistry of Blood B | | | 24.35 |
| | | 3114722 | Compound Interest™ The Chemistry of Firework Color | | | 23.54 |

Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|----------------|-------------------------|-----------|--|---------|--------|--------|
| | FLINN SCIENTIFIC INC | 3114722 | Compound Interest™ Carbon Dioxide and Ocean Acidif | | | 23.54 |
| | | 3114722 | Chemical Reactions—NewPath Science Flip Chart Set | | | 35.55 |
| | | 3114722 | Compound Interest™ The Chemistry of Colored Glass | | | 23.27 |
| | | 3114722 | Compound Interest™ The Chemistry of Body Odors Pos | | | 24.53 |
| | | 3114722 | Compound Interest™ A Rough Guide to Spotting Bad S | | | 24.53 |
| | | 3114722 | Compound Interest™ Elements of a Smartphone Poster | | | 23.72 |
| | | 3114722 | Spectra of the Elements Poster | | | 32.04 |
| | | 3114722 | Flinn Scientific's The Elements Periodic Table | | | 36.81 |
| | | 3114722 | Zinc Pyrotechnics—Chemical Demonstration Kit | | | 25.43 |
| | | 3114722 | Chemical Wizardry—Multi-Demonstration Kit | | | 56.70 |
| | | 3114722 | All in the Family—Periodic Trends Demonstration Ki | | | 55.62 |
| | | 3114722 | Freight | | | 43.13 |
| | | 3112816 | Test Tubes without Rims, Disposable | | | 42.34 |
| | SPEECHCORNER | 50420 | Speech Corner Language Sorting Case | | | 299.99 |
| | | 50420 | Speech Corner Cycles Approach Cases | | | 299.99 |
| | | 50420 | Shipping | | | 8.99 |
| | | 50417 | Speech Corner Photo Cards – Comprehension for Teen | | | 27.99 |
| | | 50417 | Figurative Language – Speech Corner Photo Cards | | | 27.99 |
| | | 50417 | Pragmatics for Teens – Speech Corner Photo Cards | | | 27.99 |
| | | 50417 | Shipping | | | 8.99 |
| | AMAZON CAPITOL SERVICES | 1VRL6RTM† | Amazon Basics, Velvet, Non-Slip hangers, 30 ct | | | 16.29 |
| | | 1VRL6RTM† | Pants Hangers with Clips for Women 20 Pack | | | 23.99 |
| | | 1VRL6RTM† | Clothes Size Dividers 40 Pieces 8 Colors XXS-XXX | | | 14.78 |
| | | 1VRL6RTM† | Sunnyray 16 Pcs Aluminum Water Bottle Bulk Multico | | | 51.99 |
| | | 1VRL6RTM† | 9Pcs Magnetic Rings Fidget Toy Set | | | 9.99 |
| | | 1VRL6RTM† | SoulLife 12 Pack Transformable Fingertip Gyro Fidg | | | 19.99 |
| | | 1VRL6RTM† | IRIS USA 19 Qt Stackable Plastic Storage Bins-6 pk | | | 43.86 |

Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|----------------|-------------------------|-----------|---|---------|--------|--------|
| | AMAZON CAPITOL SERVICES | 1VRL6RTM | DYMO LabelManager 160 Portable Label Maker Bundle | | | 39.82 |
| | | 1VRL6RTM | Raybee Clothes Rack Heavy Duty Rolling Clothing Ra | | | 99.95 |
| | | 1VRL6RTM | Henoyso 50 Sets Blank Magnetic Name Tags | | | 27.99 |
| | | 1YLC6XDML | Hulameda Paint Tray Palettes, 12 pcs | | | 13.98 |
| | | 13N34XCPV | Essential Social Skills for Teens The Ultimate Gui | | | 12.99 |
| | | 13N34XCPV | Social Skills for Teens 9 Essential Steps | | | 14.99 |
| | | 13N34XCPV | Arggh Stress Balls | | | 7.99 |
| | | 13N34XCPV | Sensory Autism Toys for Kids - Textured Stretchy S | | | 13.98 |
| | | 13N34XCPV | Sorry Board Game | | | 19.81 |
| | | 13N34XCPV | Uno Card Game | | | 7.10 |
| | | 13N34XCPV | Amazon Basics Sticky Easel Pad, 25 x 30-Inch | | | 32.28 |
| | | 1D1HMQP10 | Jerzees Men`s Short Sleeve Polo Shirts,Navy-XLRG | | | 20.78 |
| | | 1D1HMQP10 | Jerzees Men`s Short Sleeve Polo Shirts, Navy-Large | | | 20.68 |
| | | 1D1HMQP10 | Jerzees Men`s Short Sleeve Polo Shirts, Maroon-med | | | 10.36 |
| | | 1D1HMQP10 | Jerzees Men`s Short Sleeve Polo Shirts, Navy-XXL | | | 36.30 |
| | | 1D1HMQP10 | Jerzees Men`s Short Sleeve Polo Shirts, Navy-Small | | | 20.80 |
| | | 1D1HMQP10 | Jerzees Men`s Polo Shirts, Maroon-Size Small | | | 31.17 |
| | | 1YHTX3F3H | Jerzees Men`s Short Sleeve Polo Shirts, Maroon-Lrg | | | 10.10 |
| | | 1YHTX3F3H | Jerzees Men`s Short Sleeve Polo Shirts, Navy-med | | | 11.61 |
| | | 1YHTX3F3H | Dickies mens 874 Flex Work Pants 30 x 32 | | | 24.98 |
| | | 1YHTX3F3H | Dickies mens 874 Flex Work Pants 32 x 36 | | | 24.98 |
| | | 1YHTX3F3H | Jerzees Men`s Short Sleeve Polo Shirts, Maroon-XXL | | | 13.26 |
| | | 1YHTX3F3H | Lee Women`s Ultra Lux Comfort Trouser- size 6 | | | 17.75 |
| | | 1YHTX3F3H | Lee Women`s Ultra Lux Comfort Trouser-Size 10 | | | 17.75 |
| | | 1YHTX3F3H | Lee Women`s Ultra Lux Comfort Trousers-Size 14 | | | 17.75 |
| | | 1YHTX3F3H | Lee Women`s Ultra Lux Comfort Trousers-Size 8 | | | 17.75 |
| | | 1YHTX3F3H | Lee Women`s Ultra Lux Comfort Trousers-Size 16 | | | 17.75 |

Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|---|---|-----------|---|---------|--------------|-----------|
| | AMAZON CAPITOL SERVICES | 1YHTX3F3H | Lee Women`s Ultra Lux Comfort Trouser-Size 18 | | | 17.75 |
| | | 1YHTX3F3H | Dickies Men`s 1 1/2 inch Solid Straight Clip Adjus | | | 14.99 |
| | | 1YHTX3F3H | Lee Women`s Ultra Lux Comfort Trouser- size 20 | | | 20.20 |
| | | 1P1QRQT7C | Jerzees Men`s Polo Shirts, Maroon-Size 3XL | | | 14.01 |
| | | 13D4NHQD` | Elmer`s Liquid School Glue, Washable, 1 Gallon, | | | 36.74 |
| | | 13D4NHQD` | Hefty Disposable Plastic Cups, 16 oz, 100 ct | | | 9.88 |
| | | 13D4NHQD` | Dixie Ultra, Large Paper Bowls, 20 Oz, (Pack of 6) | | | 21.72 |
| | | 13D4NHQD` | 200 Pcs Natural Wooden Food Grade Craft Sticks | | | 4.59 |
| | | 13D4NHQD` | Iberia All Natural Distilled White Vinegar, 1 Gal | | | 12.99 |
| | | 13D4NHQD` | NOW Foods, Certified Organic Maple Syrup, 16 oz | | | 13.65 |
| | | 13D4NHQD` | Morton Plain Salt,(26 oz), 2-Pack | | | 3.58 |
| | | 13D4NHQD` | Microscope Slides for Kids Ages 6-8, 30 Prepared M | | | 17.44 |
| | | 13D4NHQD` | Amazon Qt Food Storage Bags, Stand & Fill-150 ct | | | 9.44 |
| | | 13D4NHQD` | Softsoap Liquid Hand Soap, 7.5 Fl Oz (Pack of 6) | | | 7.44 |
| | | 13D4NHQD` | RACETOP [100 Pack] 3 oz Bathroom Paper Cups | | | 6.89 |
| | | 13D4NHQD` | Elmer`s Disappearing Purple Glue Sticks- 60 ct | | | 14.68 |
| | | 13D4NHQD` | Ivory Gentle Bath Bar Soap, 3.17 Ounce (10 Count) | | | 6.64 |
| | | 13D4NHQD` | HARIBO Goldbears, Gummi Candy, 3 lb Bag | | | 10.48 |
| | | | | | Total | 4,694.82 |
| 10-462025-0-4220-670-549 | IDEAB PAYMENT OTHER LEAS- OTHER | | | 4 | | |
| SPECIAL ED DIST OF LAKE COUNTY | March 2025 | | Tuition for Feb 2025 | | | 74,284.62 |
| | | | | | Total | 74,284.62 |
| 10-462525-6-1912-670-148 | IDEAB -BEHAVIOR DISORDERED-TUITION | | | 4 | | |
| JUDGE ROTENBERG EDUCATIONAL CENTER INC | IR 2/25 | | Room and Boad for Feb 25 | | | 16,987.60 |
| | | | | | Total | 16,987.60 |
| 10-490925-0-2210-332-537 | Title III LIPLP- IOI- TRAVEL | | | 4 | M34009 | |
| CENTER / IRC, THE | 33108 | | 2024 Multilingual Conference | | | 265.00 |

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Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|--|---------------------------------------|-----------|--|---------|--------|-----------|
| Total | | | | | | 265.00 |
| <u>10-493225-0-2210-332-530</u> | T2- IOI- TRAVEL | | | 4 | M33870 | |
| ILLINOIS PRINCIPALS ASSOCIATION | 477315 | | Admin Academy - B.Felske | | | 214.00 |
| | 476683 | | Registration Fee- L. Schuda | | | 314.00 |
| Total | | | | | | 528.00 |
| <u>10-499825-0-2225-300-568</u> | SCG Computer - Prof Service | | | 4 | M33288 | |
| 22VETS LLC | 281303 | | Verkada C862-E Outdoor Bullet Camara 512GB | | | 2,638.68 |
| | 281303 | | Verkada- 10- year Camara License | | | 2,374.68 |
| | 281303 | | Pole (4) South Football Field/ North Walking Path | | | 10,815.44 |
| | 281304 | | Verkada C862-E Outdoor Bullet Camara 512GB | | | 1,319.34 |
| | 281304 | | Verkada !0 Year Camara License | | | 1,187.34 |
| | 281304 | | Verkada Square Junction Box Mount | | | 58.73 |
| | 281304 | | Pole (2) North Bus Lot Lights Viewing South | | | 2,805.00 |
| | 281303 | | Shipping | | | 47.56 |
| | 281304 | | Shipping | | | 33.21 |
| CENTEGIX | INV4994 | | Year one ZBE | | | 3,220.00 |
| | INV4994 | | Year one ZBTHS | | | 12,880.00 |
| Total | | | | | | 37,379.98 |
| <u>10-499825-1-1130-400-020</u> | UNIT SUPPORT -JUNIOR ROTC | | | 4 | M33821 | |
| MIL-BAR PLASTICS INC | M19579 | | Black Navy Nameplate W- Emblem 2 Line (3/4" x 3") | | | 13.50 |
| | M19579 | | SHIPPING | | | 6.71 |
| AMAZON CAPITOL SERVICES | 1KTXJR4FJI | | AMERICAN FLAG BUNTING - 2X4 FT 4PK | | | 65.18 |
| | 1KTXJR4FJI | | AMERICAN FLAG BUNTING 2X4 2PK | | | 18.79 |
| | 1KTXJR4FJI | | ANEKEN MONEY COUNTER MACHING | | | 99.99 |
| Total | | | | | | 204.17 |
| <u>20-000000-0-2540-319-075</u> | OPERATION/MAINT.-PROF. SERVICE | | | 4 | M33594 | |
| B & R BLEACHERS | 23471 | | Raise existng rails to make bleachers up to code | | | 1,200.00 |
| AFFILIATED CUSTOMER SERVICE, INCS | 206839 | | Deficiencies repairs difference from OG quote | | | 3,725.00 |
| | S203373 | | Pull stations in IMC, SCL loops | | | 3,011.50 |
| | S202298 | | FAID testing | | | 484.00 |
| DANIELS SHARPSMART INC | 986322 | | Services for March 25 | | | 125.65 |

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Open Accounts Payable List

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|---------------------------------|---------------------------------------|-----------|---|---------|--------------|-----------|
| | PREMISTAR-NORTH | SI2275786 | service calll - leaking pool pump - need rebuild | | | 5,860.55 |
| | | SI2277147 | Service call RTU 11 flow issues | | | 4,103.09 |
| | | SI2277538 | Replace RTU and AHU belts | | | 6,900.00 |
| | WOLD ARCHITECTS AND ENGINEERS | 98937 | ZB Master planning | | | 2,235.20 |
| | | | | | Total | 27,644.99 |
| 20-000000-0-2540-321-075 | OPERATION/MAINT-SANITATION/CAM | | | 4 | M33627 | |
| | TERMINIX-ANDERSON | 73785835 | PEST MANAGEMENT SERVIC -ZB | | | 133.43 |
| | | | | | Total | 133.43 |
| 20-000000-0-2540-323-075 | OPERATION/MAINT.-REPAIRS | | | 4 | | |
| | CITYWIDE BUILDING MAINTENANCE INC | 52929 | Sunday Porter 2/2- 2/23 | | | 1,187.55 |
| | | 52867 | March Custodial Services | | | 3,421.05 |
| | | 52867 | March Custodial Services | | | 65,116.30 |
| | | 52718 | Weekend Porter coverage 1/25- 1/26 | | | 607.95 |
| | | | | | Total | 70,332.85 |
| 20-000000-0-2540-410-075 | OPERATION/MAINT.-SUPPLIES | | | 4 | M32356 | |
| | MENARDS - KENOSHA STORE | 93160 | Garage hook, threadlocker, disc, adhesive | | | 115.22 |
| | | 92784 | Jump start, pouch, orgainzer, water | | | 390.41 |
| | | 94179 | reach tool, pliers, hook, wrench, battery | | | 349.77 |
| | WAUKEGAN SAFE & LOCK LTD. | 240186 | Von Duprin grip handles | | | 1,264.00 |
| | | 239878 | Key blanks | | | 25.00 |
| | | 239878 | Key camps | | | 3.60 |
| | STATE INDUSTRIAL PRODUCTS | 903672122 | 24/25 DRAIN MAINTENANCE PROGRAM | | | 246.85 |
| | COMPASS MINERALS AMERICA INC | 1470185 | Rock Salt contract 2024-2025 | | | 1,582.38 |
| | | 1460059 | Rock Salt contract 2024-2025 | | | 1,613.21 |
| | MID-STATE EQUIPMENT | V05120 | Water pump | | | 161.97 |
| | | V05120 | Gasket | | | 5.38 |
| | | V05120 | Freight | | | 17.34 |
| | ACE HARDWARE - ZION | 234052 | Tube cutter, Rings, Sply | | | 30.20 |
| | | 234090 | Shower curtian | | | 35.98 |
| | | 234113 | PVC Pipes, fasteners | | | 116.97 |
| | | 234178 | Bleach, screw drivers, adhesive | | | 101.81 |
| | | 234235 | PVC Pipe, Elbows, fasteners | | | 140.70 |
| | | 234251 | Keys, extender kit, shelf, brackets | | | 119.05 |
| | | 234270 | test plug | | | 17.98 |
| | | 234379 | bleach | | | 14.38 |

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| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|----------------|---|------------|--|---------|--------|----------|
| | ACE HARDWARE - ZION | 234419 | Wallboard, faucet kit | | | 116.08 |
| | | 234459 | Flex seal spray | | | 51.27 |
| | CONSERV FS, INC | 65188776 | CHALK All Pro Plus 48/ 50 lb bags | | | 477.60 |
| | | 65188776 | TURFACE PRO LEAGUE ELITE 13.5821 NATURAL 50 LB | | | 1,086.57 |
| | | 65188776 | TURFACE PRO LEAGUE ELITE 17.8030 HERITAGE RED 50 L | | | 712.12 |
| | | 65188776 | TURF DELIVERY CHARGE | | | 95.00 |
| | AIRGAS NORTH CENTRAL | 9158327040 | Switches for welders | | | 373.04 |
| | ZION TOWNSHIP | 03/06/25 | Benarys Giant multi-colored 36-48" Zinnias | | | 22.00 |
| | | 03/06/25 | Dreamland multi-colored 10-12" Zinnias | | | 22.00 |
| | | 03/06/25 | Profusion Double Mix 12" Zinnias | | | 22.00 |
| | | 03/06/25 | Cactus multi-colored 30" Zinnias | | | 22.00 |
| | DECKER EQUIPMENT INC | 610474A | Replacement Steel Lift Only To Fit Republic - Left | | | 119.00 |
| | | 610474A | Replacement Steel Lift Only To Fit Republic - Righ | | | 105.00 |
| | | 610474A | Shipping | | | 16.95 |
| | EMMONS BUSINESS INTERIORS | 225889 | Motivate Nest/Stack Chair-Flex Back | | | 976.48 |
| | DAVIS FURNITURE COMPANY | ZBT0711202 | Shipipng | | | 20.00 |
| | | ZBT0711202 | Tivoli Mode aisle lighting | | | 360.00 |
| | | ZBT1212202 | Mode Aisle Lights 2700K | | | 540.00 |
| | | ZBT1212202 | Freight | | | 30.00 |
| | GRAINGER | 9432142389 | Vbelt | | | 31.62 |
| | | 9428916093 | vbelts | | | 368.21 |
| | | 9429090831 | vbelts | | | 2,207.93 |
| | | 9427862108 | vbelts | | | 56.83 |
| | | 9427862090 | vbelts | | | 92.89 |
| | | 9427447082 | Infared sensor kit | | | 143.38 |
| | | 9425562312 | o ring, diaphragm, filter, control stop | | | 2,557.83 |
| | | 9422002528 | Cam lock | | | 98.28 |
| | | 9411415236 | Cable tie | | | 67.60 |
| | CINTAS CORP | 4221257772 | Air, Soap | | | 30.00 |
| | | 4221257743 | bags, soap | | | 309.35 |
| | | 4221257706 | urinal screen, soap | | | 30.00 |
| | | 4221983826 | soap, bags, tissue | | | 361.10 |
| | | 4221983868 | Soap, bags, toliet paper | | | 1,104.95 |
| | | 4221983922 | Air, Soap | | | 30.00 |
| | | 4222621727 | Air, Soap | | | 30.00 |
| | | 4222621763 | Soap, bags | | | 309.35 |
| | | 4222621660 | urinal screen, soap | | | 30.00 |
| | INTERSTATE BATTERY SYSTEM OF NORTHERNIL | 1903901046 | SLA1105 IB 12 12 SLA 187 | | | 259.80 |

ZION-BENTON TWP HS D126

Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|---------------------------------|--|------------|---|---------|--------------|------------------|
| | INTERSTATE BATTERY SYSTEM OF NORTHERNIL | 1903901046 | SLA1116 IB 12 18 SLA NB | | | 358.20 |
| | | | | | Total | 19,996.63 |
| 20-000000-0-2540-465-075 | | | OPERATION/MAINT-NATURAL GAS/CA | 4 | | |
| | CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS | 4245379 | Gas services for Jan 25 | | | 17,115.68 |
| | | 4245379 | Gas services for Jan 25 | | | 18,826.68 |
| | | | | | Total | 35,942.36 |
| 20-000000-3-2540-319-075 | | | NTH OPERATION/MAINT.-PROF. SER | 4 | M33791 | |
| | ERNIE PETERSON PLUMBING INC | 1020 | Service call - backflow leakling mech. room | | | 1,005.00 |
| | PREMISTAR-NORTH | SI2275788 | service call AH 4 bad discharge air sensor | | | 658.01 |
| | | SI2277386 | Service call boiler #5 ZBE | | | 482.68 |
| | | SI2275774 | VAV 8 not working blowing cold air ZBE | | | 3,031.73 |
| | | | | | Total | 5,177.42 |
| 20-000000-3-2540-321-075 | | | NTH OPERATION/MAINT-SANITATION | 4 | M33627 | |
| | TERMINIX-ANDERSON | 73785837 | PEST MANAGEMENT SERVICE - ZBEAST | | | 119.40 |
| | | | | | Total | 119.40 |
| 20-000000-3-2540-323-075 | | | NTH- OPERATION/MAINT.-REPAIRS | 4 | | |
| | CITYWIDE BUILDING MAINTENANCE INC | 52867 | March Custodial Services | | | 11,493.02 |
| | | | | | Total | 11,493.02 |
| 20-000000-3-2540-410-075 | | | NTH OPERATION/MAINT.-SUPPLIES | 4 | M32356 | |
| | MENARDS - KENOSHA STORE | 93640 | 2x4, towels, cables, tool,s tain | | | 263.74 |
| | | | | | Total | 263.74 |
| 20-000000-3-2540-465-075 | | | NTH OPERATION/MAINT-NATURAL GA | 4 | | |
| | CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS | 4245379 | Gas services for Jan 25 | | | 4,738.23 |
| | | | | | Total | 4,738.23 |
| 20-000000-4-2540-321-075 | | | OPERATION/MAINT-SANITATION/BUS | 4 | M33627 | |
| | TERMINIX-ANDERSON | 73785837 | PEST MANAGEMENT SERVICE - BUS GARAGE | | | 23.16 |
| | | | | | Total | 23.16 |
| 20-000000-4-2540-465-075 | | | OPERATION/MAINT-NATURAL GAS/BU | 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 | 4245379 | Gas services for Jan 25 | | | 863.60 |
| | | | | | Total | 863.60 |
| 20-000000-5-2540-465-075 | MAINT BLDG-NATURAL GAS | | | 4 | | |
| | CONSTELLATION NEW ENERGY SERVICES- NATURAL GAS | 4245379 | Gas services for Jan 25 | | | 1,064.80 |
| | | | | | Total | 1,064.80 |
| 40-000000-4-2550-319-880 | TRANSP.-PROFESSIONAL SERVICES | | | 4 | M32382 | |
| | ZONAR SYSTEMS | INV655714 | Service for Feb 25 | | | 1,228.50 |
| | | INV658301 | Service for March 25 | | | 1,228.50 |
| | T-MOBILE USA INC | 981678612 | Service 2/3- 3/2 | | | 1,894.20 |
| | PHYSICIANS IMMEDIATE CARE | 4447928 | Drivers Exam 5/31/24 | | | 235.00 |
| | LOCAL MD | 139195 | Drivers Exams Feb 25 | | | 640.00 |
| | | | | | Total | 5,226.20 |
| 40-000000-4-2550-322-880 | TRANSP.-CLEANING | | | 4 | M32379 | |
| | DOMESTIC UNIFORM RENTAL | 0206254908 | Monthly Fee for Uniform Service | | | 35.38 |
| | | 0206254905 | Monthly Fee for Linen Service | | | 156.52 |
| | | 0213254908 | Monthly Fee for Uniform Service | | | 35.38 |
| | | 0220254905 | Monthly Fee for Linen Service | | | 156.52 |
| | | 0220254908 | Monthly Fee for Uniform Service | | | 35.38 |
| | | 0213254905 | Monthly Fee for Linen Service | | | 156.52 |
| | | 0227254908 | Monthly Fee for Uniform Service | | | 35.38 |
| | | 0220254905 | Monthly Fee for Linen Service | | | 156.52 |
| | | | | | Total | 767.60 |
| 40-000000-4-2550-331-880 | TRANSP.-PUPIL TRANSPORTATION | | | 4 | | |
| | SAFEWAY TRANSPORTATION SERVICES CORP | 3783 | Transportation Feb 25 | | | 587.25 |
| | TOP LINE TRANSPORTATION CO. | 103751 | Transportation Feb 25 | | | 104,209.00 |
| | | 103750 | Homeless Transportation Feb 25 | | | 44,586.00 |
| | CITICARE SERVICES | 60593 | Feb Homeless Transportation | | | 6,951.00 |
| | LAKESIDE TRANSPORTATION INC. | RTINV10057 | Feb Homeless Transportation | | | 4,132.04 |
| | | | | | Total | 160,465.29 |
| 40-000000-4-2550-410-880 | TRANSP.-SUPPLIES | | | 4 | M33960 | |
| | UNITY SCHOOL BUS PARTS | 604772-IN | sure lock straps | | | 95.36 |
| | | 604772-IN | sml led | | | 183.37 |
| | | 604772-IN | kd lights | | | 57.54 |
| | | 605192-IN | 1" 90 | | | 40.56 |
| | | 605192-IN | 1" 45 | | | 44.76 |
| | | 605192-IN | SHIPPING | | | 19.59 |

Open Accounts Payable List

| Account Number | Vendor Name | Invoice # | Description | Batch # | P.O. # | Amount |
|---------------------------------|------------------------------------|-----------|-----------------------------|---------|---------------------|----------------------------|
| | UNITY SCHOOL BUS PARTS | 603405-IN | High Back | | | 55.21 |
| | CENTRAL STATES BUS SALES INC | IN649110 | Clamp, gasket, DCM | | | 260.45 |
| | | IN649108 | Brakes, nozzle | | | 723.80 |
| | | IN649319 | Bushing | | | 7.00 |
| | | IN649602 | Tie Rods | | | 424.24 |
| | | IN649600 | Hanger bracket | | | 40.00 |
| | | IN649914 | Hanger bracket | | | 80.00 |
| | | IN649915 | Element | | | 203.97 |
| | | IN649729 | Element | | | 203.97 |
| | | IN649913 | Hanger Bracket | | | 78.44 |
| | | IN650930 | Roof hatch kit | | | 409.95 |
| | RAYMOND CHEVROLET KIA | CTCS74563 | heater control | | | 1,051.32 |
| | | 303630CVW | heater control | | | 206.42 |
| | BLU PETROLEUM, INC | SI-4672 | regular gas | | | 14,432.33 |
| | | SI-5268 | diesel | | | 21,414.39 |
| | NAPA AUTO PARTS DIV OF MPEC | 830994 | gas can, wiper, blade | | | 64.70 |
| | | 831145 | tire repair kit | | | 76.98 |
| | | 831242 | wiper blade | | | 56.76 |
| | | 831247 | lamp | | | 35.88 |
| | | 831323 | Mil combo kit | | | 439.00 |
| | | 831395 | Brake pads | | | 37.84 |
| | | 831500 | gloves, he keys, ratchets | | | 430.37 |
| | | 831696 | Lamp | | | 8.25 |
| | | 831683 | clamp, bolts | | | 96.14 |
| | | 831736 | Brake pedal pads | | | 32.15 |
| | | 831939 | Oil filter | | | 37.31 |
| | | 832002 | sealant | | | 61.57 |
| | LAKE COUNTY HOSE & EQUIPMENT | 214430 | Fitting | | | 3.29 |
| | | | | | Total | 41,412.91 |
| 60-000000-0-2530-541-968 | AQUIS/CONST-PHASE 3-IMC/BUS | | | 4 | | |
| | WOLD ARCHITECTS AND ENGINEERS | 98883 | AQUIS/CONST-PHASE 3-IMC/BUS | | | 4,405.80 |
| | | 98959 | 2026 ZBTHS Renovations | | | 56,962.50 |
| | | | | | Total | 61,368.30 |
| | | | | | Report Total | <u><u>\$992,968.46</u></u> |