

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				10.98
	4945783	Kemper Pottery Tool Kit				25.95
	4945783	Xiem X-Sponge 2 - Refill Pkg of 2				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,				66.00
	4945783	Standard Clay Company 105 White Clay - 50 lb				134.60
	4945783	Amaco Liquid Gloss Glaze - 16 oz, Opaque White, Op				24.00
	4945783	shipping				125.00
	4945783	Mayco Jungle Gems Crystal Glaze - Peppermint Twist				44.30
	4945783	Mayco Crystalite Glaze - Pint, Monsoon Seas				44.30
	4945783	Mayco Crystalite Glaze - Pint, Cappuccino Mint				44.30
	4945783	Amaco Liquid Gloss Glaze - Pint, Maroon, Transluce				65.00
	4945783	Richeson Wire Clay Cutter - XL, 24"				27.28
AMAZON CAPITOL SERVICES	1RPJHMFPI	Arm & Hammer Baking Soda, 1 Pound (Pack of 12)				17.88
	1RPJHMFPI	5LB Beeswax Pellets Beeswax for Candle Making Bees				23.99

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	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	880.80
10-000000-0-1130-400-009		SUPPLIES-FAMILY CONSUMER SCIEN		4		
	SYSCO 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	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	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	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	850.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>10-000000-0-1130-410-053</u>	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
<u>10-000000-0-1200-300-140</u>	SPECIAL ED.-PURCHASED SERVICE			4		
JOHNSON, LISA	17	Services for Feb 25				4,143.75
Total						4,143.75
<u>10-000000-0-1448-400-205</u>	METALS-SUPPLIES			4	M33807	
AMAZON CAPITOL SERVICES	1F9XL33KJ1	Utility Hooks				99.04
Total						99.04
<u>10-000000-0-1448-400-208</u>	WOODS-SUPPLIES			4	M33817	
ULINE	189361381	Standard Angle Broom - 12"				78.00
	189361381	shipping				20.77
Total						98.77
<u>10-000000-0-1520-400-034</u>	INTERSCHOLASTIC-SUPPLIES			4		
Z B ACTIVITIES	2025	FY25 Transfer to Encore Players				2,000.00
Total						2,000.00
<u>10-000000-0-1800-300-030</u>	BILINGUAL PROGRAMS - PURCHASED			4		
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	11353	Services for Feb 25				479.15
Total						479.15
<u>10-000000-0-1800-400-030</u>	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
<u>10-000000-0-2120-400-042</u>	GUIDANCE-SUPPLIES			4		
ARAMARK CORPORATION	400256200-4	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

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
					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				23.94
		Roll - 4 1/2" x 4.1 y				
	1041786-IN	4-Ply Non-Woven Extra Soft				11.50
		Gauze - 4" x 4" (200-ct				
	1041786-IN	Calcium Antacid Tabs - Assorted				7.38
		Flavors (150-ct)				
	1041786-IN	Shipping				12.95
AMAZON CAPITOL SERVICES	11TJF4VDJ1	Energizer MAX AA Batteries,				7.99
		Double A Alkaline Batt				
	11TJF4VDJ1	Febreze Air Mist Air Freshener				10.94
		Spray, Odor-Fightin				
	11TJF4VDJ1	DGYB 20 Pcs Clear Adhesive				7.99
		Hooks for Hanging 22lb				
	11TJF4VDJ1	6 Pack Hardboard Office				9.99
		Clipboard, Letter-Size Cli				
	11TJF4VDJ1	Fabbay 50 Pcs Stop Nosebleeds				13.99
		Clip Nose Bleed Stop				
	11TJF4VDJ1	Tingle 5000 Pcs 3/4" x 3"				59.99
		Adhesive Bandages Bulk W				
					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				110.00
		Yearbook				
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

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>10-000000-0-2225-310-023</u>	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
<u>10-000000-0-2225-400-023</u>	COMPUTER LAB-SUPPLIES			4	M32137	
	TECHSTAR AMERICA CORP	48929	Toner			36.95
		48915	Toner			46.67
			Total			83.62
<u>10-000000-0-2410-400-064</u>	PRINCIPAL-SUPPLIES			4	M33718	
	AMAZON CAPITOL SERVICES	173T6V9PQ	HP LaserJet Pro M452dn Color Laser Printer			364.32
			Total			364.32
<u>10-000000-0-2410-400-065</u>	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
<u>10-000000-0-2495-400-066</u>	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

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	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	400256200-4	Operational costs for Feb 25			87,943.90
		400256200-4	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

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	BSN SPORTS	928828546	Black/Grey-WOMENS SAMURAI BOX SET 14-15"			375.00
		928828546	Freight			36.80
					Total	896.80
<u>10-000000-1-1510-400-118</u>	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
<u>10-000000-2-2310-310-059</u>	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
<u>10-000000-2-2310-350-059</u>	BOARD OF EDUCATION-ADVERTISING			4		
	CHICAGO TRIBUNE MEDIA GROUP	1124663930	Athletic Photography Bid			38.57
		1124663930	Photgraphy Bid			37.72
					Total	76.29
<u>10-000000-2-2310-400-059</u>	BOARD OF EDUCATION-SUPPLIES			4		
	ARAMARK CORPORATION	400256200-4	Holiday Luncheon			9,225.00
		400256200-4	BOE Dinner 12/17			400.00
	POTESTAS PIZZA	3	PIZZA FOR MAINTENANCE APPRECIATION			213.50
	Z B ACTIVITIES	825815AEF4	10 Yearbooks			550.00
					Total	10,388.50
<u>10-000000-2-2320-400-060</u>	SUPERINTENDENT-SUPPLIES			4		
	ARAMARK CORPORATION	400256200-4	Cabinet Breakfast 12/19			300.00
					Total	300.00
<u>10-000000-2-2510-400-068</u>	CSBO-SUPPLIES			4	M33766	
	QUILL CORPORATION	42710157	Premium 1-Subject Notebook, 8.5" x 11", Graph Rule			29.34
					Total	29.34
<u>10-000000-2-2520-310-070</u>	FISCAL SERVICES-PROF. SERVICES			4		
	EMS LINQ LLC	C-133285	Signature Change			65.00
					Total	65.00

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
<u>10-000000-2-2640-400-083</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	1PTFPCQV6	Driver Ed Teacher Mirror	4	M33784	12.99
		1PTFPCQV6	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

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	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	400256200~4	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	1XGHRM7Jf	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
	ALLENDAL	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

ZION-BENTON TWP HS D126

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 DYNAVOS 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

Open Accounts Payable List

Account Number	Invoice #	Description	Batch #	P.O. #	Amount
SUPER DUPER PUBLICATIONS	2971065A	Webber® Activities of Daily Living			39.95
		Photo Sequencin			
	2971065A	Oral-Motor Mirrors			18.95
	2971065A	Webber® Auditory Memory for Short Story Scenes			79.95
	2971065A	Homophones in Sentences			24.95
PRO-ED	2971065A	Super Fun Deck®			
	2971065A	Photo Sentence Remix Fun Deck®			13.98
	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	Invoice #	Description	Batch #	P.O. #	Amount
Vendor Name					
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 Board for Feb 25				16,987.60
					Total	16,987.60
10-490925-0-2210-332-537	Title III LIPLEP- IOI- TRAVEL			4	M34009	
CENTER / IRC, THE	33108	2024 Multilingual Conference				265.00

ZION-BENTON TWP HS D126

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				2,638.68
	281303	Camara 512GB				
	281303	Verkada- 10- year Camara				2,374.68
		License				
	281303	Pole (4) South Football Field/				10,815.44
		North Walking Path				
	281304	Verkada C862-E Outdoor Bullet				1,319.34
		Camara 512GB				
	281304	Verkada !0 Year Camara				1,187.34
		License				
	281304	Verkada Square Junction Box				58.73
		Mount				
	281304	Pole (2) North Bus Lot Lights				2,805.00
		Viewing South				
	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-				13.50
		Emblem 2 Line (3/4" x 3")				
	M19579	SHIPPING				6.71
AMAZON CAPITOL SERVICES	1KTXJR4FJI	AMERICAN FLAG BUNTING - 2X4				65.18
		FT 4PK				
	1KTXJR4FJI	AMERICAN FLAG BUNTING 2X4				18.79
		2PK				
	1KTXJR4FJI	ANEKEN MONEY COUNTER				99.99
		MACHING				
Total						204.17
<u>20-000000-0-2540-319-075</u>	OPERATION/MAINT.-PROF. SERVICE			4	M33594	
B & R BLEACHERS	23471	Raise exsisting rails to make				1,200.00
		bleachers up to code				
AFFILIATED CUSTOMER SERVICE, INCS	206839	Deficiencies repairs difference				3,725.00
		from OG quote				
	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

ZION-BENTON TWP HS D126

Open Accounts Payable List

Account Number	Vendor Name	Invoice #	Description	Batch #	P.O. #	Amount
	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

ZION-BENTON TWP HS D126

Open Accounts Payable List

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	smi 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			4,405.80
			3-IMC/BUS			
		98959	2026 ZBTHS Renovations			56,962.50
Total						61,368.30
Report Total						\$992,968.46