

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-1130-230-099 TUITION REIMBURSEMENT					
TARVER, LAUREN	01/15/25	CI5333,5103, 53553 EDL5023, 5123, LE	405668	1/24/25	2,820.00
					<u>\$2,820.00</u>
10-000000-0-1203-400-143 ELS -SUPPLIES					
PETTY CASH	01/16/25	ELS 2- Walmart Outing	405665	1/24/25	59.62
PETTY CASH	01/23/25	ELS 2- McDonalds	405677	1/24/25	17.53
					<u>\$77.15</u>
10-000000-0-2140-332-048 PSYCHOLOGICAL SERVICES-TRAVEL					
MCGOVERN, JODIE	05/24/24	Void Mileage 01/11- 05/14/24	404202	1/9/25	(44.22)
MCGOVERN, JODIE	05/24/24	Mileage 01/11- 05/14/24	405533	1/9/25	44.22
MCGOVERN, JODIE	12/19/23	Void Travel 09/05- 12/19/23	402950	1/9/25	(40.61)
MCGOVERN, JODIE	12/19/23	Travel 09/05- 12/19/23	405533	1/9/25	40.61
					<u>\$0.00</u>
10-000000-0-2210-310-055 IMP. OF INSTRUC.-PURCHASED SER					
SCHWARTZ, AGNES	11/05/24	Survior Presentor Honorarium	405667	1/24/25	250.18
					<u>\$250.18</u>
10-000000-0-2210-332-055 IMP. OF INSTRUC.-TEACHER TRAVE					
REGNIER, WARREN	2024	Void Mileage reimbursement 2nd Semes	404559	1/9/25	(156.78)
REGNIER, WARREN	2024	Mileage reimbursement 2nd Semester	405535	1/9/25	156.78
					<u>\$0.00</u>
10-000000-0-2225-310-023 COMPUTER LAB-PROF. SERVICE					
T-MOBILE USA INC	974221188	Service 12/16- 1/15/25	405678	1/24/25	2,625.00
					<u>\$2,625.00</u>
10-000000-0-2410-400-064 PRINCIPAL-SUPPLIES					
STONE CREEK GRILL	1332	Void Team Dinner for PT conferences 2/i	403667	1/9/25	(87.47)
STONE CREEK GRILL	1332	Team Dinner for PT conferences 2/8	405537	1/9/25	87.47
					<u>\$0.00</u>
10-000000-1-1510-300-102 ATHLETICS-B.BASKETBALL-PUR. SE					
OCONNOR, LES	Jan 2024	Void B. Basketball Official- Jan 24	403318	1/9/25	(79.00)
OCONNOR, LES	Jan 2024	B. Basketball Official- Jan 24	405534	1/9/25	79.00
					<u>\$0.00</u>
10-000000-1-1510-300-125 ATHLETICS-G. SOCCER-PURCHASED					
HUIRAS, NATHAN	05/01/24	Void G. Soccer Official 4/7- 05/01/24	403957	1/9/25	(65.00)
HUIRAS, NATHAN	05/01/24	G. Soccer Official 4/7- 05/01/24	405532	1/9/25	65.00
STEINGOLD, LAWRENCE	05/13/24	Void G. Soccer official 5/2- 5/13	404074	1/9/25	(82.00)
STEINGOLD, LAWRENCE	05/13/24	G. Soccer official 5/2- 5/13	405536	1/9/25	82.00
					<u>\$0.00</u>
10-000000-1-1510-400-113 ATHLETICS-G.BADMINTON-SUPPLIES					
BADMINTON WAREHOUSE	32383	Void Yonex ArcSaber 7 Play Badminton	403525	1/9/25	(375.00)
BADMINTON WAREHOUSE	32383	Yonex ArcSaber 7 Play Badminton Rack	405530	1/9/25	375.00
					<u>\$0.00</u>
10-000000-1-1510-600-120 ATHLETICS-CHEERLEADERS-OTHER O					
ICCA	ZBTHS	Void 40TH Annual ICCA Competition	405495	1/10/25	(250.00)
LAKE ZURICH HIGH SCHOOL	01/11/25	Additional Cheer Routine	405663	1/24/25	125.00
					<u>(\$125.00)</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-1-1510-600-127 ATHLETICS-B. BOWLING-OTHER OBJ					
VERNON HILLS HIGH SCHOOL	01/25/25	B. Bowling invite	405670	1/24/25	200.00
WARREN TOWNSHIP HIGH SCHOOL	01/17/25	B. Bowling invite	405671	1/24/25	250.00
					<u>\$450.00</u>
10-000000-2-2310-234-059 BOARD OF EDUCATION-HEALTH BENEFITS					
TEACHERS RETIREMENT SYSTEM	313831	Health Benefits for Jan 25	4894	1/31/25	2,958.45
					<u>\$2,958.45</u>
10-000000-2-2310-310-059 BOARD OF EDUCATION-PRO. SERV.					
US OMNI	2502-7181	403b Services for Jan 25	405762	1/31/25	45.00
					<u>\$45.00</u>
10-000000-2-2520-310-070 FISCAL SERVICES-PROF. SERVICES					
OLD NATIONAL BANK	Dec 2024	Bank Analysis fee for Dec 24	4876	1/31/25	210.00
					<u>\$210.00</u>
10-000000-2-2520-332-070 FISCAL SERVICES-TRAVEL					
MIDDLETON, BREANA	12/20/24	Milage 7/1-12/20/24	405664	1/24/25	210.92
					<u>\$210.92</u>
10-000000-2-2520-340-070 FISCAL SERVICES-COMMUNICATION					
POSTMASTER, ZION POST OFFICE	01/13/25	Mailing of statements	4877	1/31/25	805.18
QUADIENT FINANCE USA INC	790004485391	Postage for meter	405666	1/24/25	4,147.14
					<u>\$4,952.32</u>
10-000000-2-2520-390-070 FISCAL SERVICES-OTHER SERVICES					
REVTRAK INC	Dec 2024	Credit card fees	4878	1/31/25	533.77
					<u>\$533.77</u>
10-000000-2-2610-230-099 COMM/TALENT SUPPORT-TUITION REIMB.					
MORENO, CYNTHIA	400719	Void Rate Adjustment MGT551	403546	1/9/25	294.00
MORENO, CYNTHIA	06/26/23	Void Tuition Reimb BUS541	403546	1/9/25	(420.00)
MORENO, CYNTHIA	03/21/23	Void Tuition Reimb MGT551	403546	1/9/25	(714.00)
MORENO, CYNTHIA	400719	Rate Adjustment MGT551	4779	1/9/25	(294.00)
MORENO, CYNTHIA	06/26/23	Tuition Reimb BUS541	4779	1/9/25	420.00
MORENO, CYNTHIA	03/21/23	Tuition Reimb MGT551	4779	1/9/25	714.00
					<u>\$0.00</u>
10-000000-3-2410-332-065 NTH ASST PRINCIPAL- TRAVEL					
ISAACS, MICHAEL	12/18/24	Milage 7/3- 12/18/24	405676	1/24/25	37.52
					<u>\$37.52</u>
10-000000-3-2410-400-064 NTH PRINCIPAL-SUPPLIES					
CARTER, CHERYL	01/13/25	Docent recruitment lunch	405674	1/24/25	136.94
					<u>\$136.94</u>
10-399224-0-2225-300-523 CSEG- COMPUTER- SERVICE					
CONNECTED CLASSROOMS LLC	1082	Void connected classroom Inventor subs	404951	1/9/25	(500.00)
CONNECTED CLASSROOMS LLC	1082	connected classroom Inventor subscrip	405531	1/9/25	500.00
					<u>\$0.00</u>
10-430025-0-1250-310-026 T1- PROF. SERVICES					
UNCHARTED LEARNING NFP	24250233	Void INCubatoredu - Subscription Fee	405413	1/31/25	(5,000.00)
					<u>(\$5,000.00)</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-474524-0-1400-400-573					
CARL PERKINS- SUPPLIES					
EQUIPMENT & ENGINE TRAINING	200013008	Void B&S Clear Carb Demo Kit - GNB4K	404119	1/9/25	(175.00)
EQUIPMENT & ENGINE TRAINING	200013008	Void Shipping	404119	1/9/25	(10.95)
EQUIPMENT & ENGINE TRAINING	200013008	B&S Clear Carb Demo Kit - GNB4K4	4778	1/9/25	175.00
EQUIPMENT & ENGINE TRAINING	200013008	Shipping	4778	1/9/25	10.95
					<u>\$0.00</u>
10-481-01					
TEACHERS PENSION PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4868	1/24/25	17,800.47
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4784	1/10/25	76,873.21
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4784	1/10/25	97.20
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4868	1/24/25	0.14
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs	4868	1/24/25	(0.14)
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4868	1/24/25	76,067.45
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4868	1/24/25	400.95
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4868	1/24/25	8.55
					<u>\$171,247.83</u>
10-481-03					
TEACHERS PENSION PAYABLE-SURCH					
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4868	1/24/25	25.83
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4868	1/24/25	4,902.15
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4868	1/24/25	0.55
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4868	1/24/25	0.01
TEACHERS RETIREMENT SYSTEM	1601	Void Bd Paid Trs Surcharge	4868	1/24/25	(0.01)
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4784	1/10/25	6.27
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4784	1/10/25	4,954.10
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4868	1/24/25	1,147.15
					<u>\$11,036.05</u>
10-481-04					
FEDERAL TRS EXPENSE PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4868	1/24/25	1,039.64
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4784	1/10/25	590.01
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4868	1/24/25	590.01
					<u>\$2,219.66</u>
10-481-05					
FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4864	1/24/25	94,522.03
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4864	1/24/25	0.00
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4864	1/24/25	0.00
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4780	1/10/25	96,616.34
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4864	1/24/25	14,781.64
					<u>\$205,920.01</u>
10-481-06					
ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4866	1/24/25	5,257.27
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4782	1/10/25	31,872.09
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4866	1/24/25	1.98
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4866	1/24/25	31,554.92
					<u>\$68,686.26</u>
10-481-07					
WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4870	1/24/25	11,461.76
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4786	1/10/25	11,722.10
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4870	1/24/25	3,066.02
					<u>\$26,249.88</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-08	MUNICIPAL RETIREMENT PAYABLE				
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4892	1/31/25	7,535.98
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4892	1/31/25	7,545.81
					<u>\$15,081.79</u>
10-481-10	ANNUITIES PAYABLE				
ASCENSUS TRUST	6178	VANGUARD	405651	1/24/25	850.00
ASCENSUS TRUST	6178	VANGUARD	405538	1/10/25	850.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	405652	1/24/25	3,140.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	405539	1/10/25	3,140.00
AXA EQUITABLE	22	EQUITABLE 457b	405653	1/24/25	1,407.77
AXA EQUITABLE	22	AXA EQUITABLE	405653	1/24/25	7,520.08
AXA EQUITABLE	22	EQUITABLE 457b	405540	1/10/25	1,407.77
AXA EQUITABLE	22	AXA EQUITABLE	405540	1/10/25	7,520.08
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4865	1/24/25	4,500.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4781	1/10/25	4,500.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	405654	1/24/25	1,110.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	405541	1/10/25	1,110.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4892	1/31/25	660.10
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4892	1/31/25	660.10
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	405655	1/24/25	370.00
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	405542	1/10/25	370.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	405656	1/24/25	3,130.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	405544	1/10/25	3,130.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	405657	1/24/25	1,200.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	405545	1/10/25	1,200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4785	1/10/25	1,307.03
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4785	1/10/25	200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4869	1/24/25	528.45
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4869	1/24/25	1,296.55
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4869	1/24/25	200.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	405659	1/24/25	375.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	405547	1/10/25	375.00
					<u>\$52,057.93</u>

Bills Paid Report

ACCOUNT NUMBER						
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount	
10-481-12		ISDLAF+ PPO PLUS				
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4895	1/31/25	56,730.39	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4895	1/31/25	5,680.17	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4895	1/31/25	320.68	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4895	1/31/25	0.09	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4895	1/31/25	1,264.61	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4895	1/31/25	0.77	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4895	1/31/25	100.44	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4895	1/31/25	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4895	1/31/25	50.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4895	1/31/25	100.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4895	1/31/25	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4895	1/31/25	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4895	1/31/25	150.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4895	1/31/25	987.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4895	1/31/25	1,063.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4895	1/31/25	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4895	1/31/25	350.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4895	1/31/25	14,109.10	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	4895	1/31/25	13,724.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	4895	1/31/25	320.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4895	1/31/25	1,540.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4895	1/31/25	65,553.63	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4895	1/31/25	1,190.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4895	1/31/25	18,938.43	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	4895	1/31/25	3,226.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	4895	1/31/25	35,313.28	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	4895	1/31/25	18,938.43	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	4895	1/31/25	3,226.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	4895	1/31/25	35,313.28	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	4895	1/31/25	5,680.17	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	4895	1/31/25	56,730.39	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4895	1/31/25	987.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4895	1/31/25	1,063.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	4895	1/31/25	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4895	1/31/25	350.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4895	1/31/25	66,140.36	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4895	1/31/25	1,205.56	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4895	1/31/25	14,109.10	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	4895	1/31/25	13,724.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	4895	1/31/25	320.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4895	1/31/25	1,540.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4895	1/31/25	100.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	4895	1/31/25	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	4895	1/31/25	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	4895	1/31/25	150.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4895	1/31/25	321.26	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	4895	1/31/25	0.09	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4895	1/31/25	1,266.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	4895	1/31/25	0.77	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	4895	1/31/25	100.44	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	4895	1/31/25	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	4895	1/31/25	50.00	
					\$445,224.92	

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-13	DELTA DENTAL				
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	165.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	678.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4896	1/31/25	80.77
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	4,037.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4896	1/31/25	231.21
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	995.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	74.18
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	4896	1/31/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	4,007.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4896	1/31/25	231.21
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	995.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	74.18
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	678.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4896	1/31/25	80.77
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	165.96
DELTA DENTAL OF ILLINOIS	1881280	DELTA DENTAL	4896	1/31/25	(141.25)
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	23.94
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	4896	1/31/25	69.50
					<u>\$12,542.98</u>
10-481-14	FICA PAYABLE				
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4864	1/24/25	14,752.34
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4780	1/10/25	14,758.70
					<u>\$29,511.04</u>
10-481-15	MEDICARE ONLY PAYABLE				
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4780	1/10/25	11,782.33
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4864	1/24/25	2,690.63
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4864	1/24/25	11,713.87
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4864	1/24/25	1.38
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4864	1/24/25	0.02
ELECTRONIC FEDERAL TAX PAYM	489	Void MEDICARE EME	4864	1/24/25	(0.02)
					<u>\$26,188.21</u>
10-481-16	OTHER PAYROLL DEDUCTIONS PAYAB				
FAJARDO, GRINDELIA	6170	WAGE ASSIGNMENT - MIDLAND CREI	405549	1/10/25	238.97
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	405658	1/24/25	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	405658	1/24/25	628.96
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	405546	1/10/25	628.96
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	405546	1/10/25	335.59
					<u>\$2,168.07</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-17	TEACHER HEALTH INS. SECURITY F				
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4867	1/24/25	1,780.03
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4867	1/24/25	1,325.18
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4783	1/10/25	9.73
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4783	1/10/25	7,687.32
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4783	1/10/25	5,722.75
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4783	1/10/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4783	1/10/25	7.23
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4867	1/24/25	0.01
TEACHERS HEALTH INSURANCE	1599	Void Bd Paid This	4867	1/24/25	(0.01)
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4867	1/24/25	0.01
TEACHERS HEALTH INSURANCE	1599	Void Emp Paid This	4867	1/24/25	(0.01)
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4867	1/24/25	0.64
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4867	1/24/25	7,606.72
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4867	1/24/25	5,662.79
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4867	1/24/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4867	1/24/25	29.85
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4867	1/24/25	0.85
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4867	1/24/25	40.11
					<u>\$29,873.20</u>
10-481-18	NCPERS GROUP LIFE INS.				
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405761	1/31/25	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	29.56
NCPERS MEMBER BENEFITS	2413032025	NCPERS GROUP LIFE INS.	405761	1/31/25	23.94
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405761	1/31/25	36.95
					<u>\$283.24</u>
10-481-19	GUARDIAN				
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TAX	405760	1/31/25	24.58
GUARDIAN LIFE INSURANCE COM	533712	Guardian	405760	1/31/25	(2,226.41)
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TAX	405760	1/31/25	24.58
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INCOME PROTECTION	405760	1/31/25	5,021.87
					<u>\$2,844.62</u>
10-481-20	Z.B.T.H.S. FLEX BENEFITS				
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4873	1/24/25	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4789	1/10/25	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4789	1/10/25	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4873	1/24/25	2,219.97
					<u>\$15,235.62</u>
10-481-23	RETIREE INSURANCE				
DELTA DENTAL OF ILLINOIS	1881280	Retiree Insurance	4896	1/31/25	833.87
IL SCHOOL DIST. LIQUID ASSET FI	765	RETIREE HEALTH INSURANCE	4895	1/31/25	8,959.05
IL SCHOOL DIST. LIQUID ASSET FI	765	RETIREE LIFE INSURANCE	4895	1/31/25	71.25
					<u>\$9,864.17</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-25	AFT Local 504				
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	4787	1/10/25	1,503.32
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	4787	1/10/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4787	1/10/25	11,392.38
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	4871	1/24/25	1,503.32
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	4871	1/24/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4871	1/24/25	11,392.38
					<u>\$25,907.20</u>
10-481-27	EYEMED VISION INSURANCE				
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4898	1/31/25	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	4898	1/31/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	4898	1/31/25	317.86
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4898	1/31/25	158.10
FIDELITY SECURITY LIFE INSURAI	166473370	EYEMED VISION INSURANCE	4898	1/31/25	105.49
FIDELITY SECURITY LIFE INSURAI	166605458	EYEMED VISION INSURANCE	4898	1/31/25	1,148.27
FIDELITY SECURITY LIFE INSURAI	166649547	EYEMED VISION INSURANCE	4898	1/31/25	14.86
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4898	1/31/25	151.73
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4898	1/31/25	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	4898	1/31/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	4898	1/31/25	317.86
					<u>\$2,384.61</u>
10-499825-1-1130-600-020	UNIT SUPPORT -JUNIOR ROTC				
WEST AURORA HIGH SCHOOL-AF,	02/15/25	Blackhawk Drill Invite 2/15/25	405672	1/24/25	125.00
					<u>\$125.00</u>
20-000000-0-2540-319-075	OPERATION/MAINT.-PROF. SERVICE				
UNITED PARCEL SERVICE	X60798514	Package to Trane 12/18	405669	1/24/25	19.60
					<u>\$19.60</u>
20-000000-1-2540-340-075	ATHLETIC O&M-COMMUNICATION				
AT&T	331397902	Service 01/07- 02/06/25	405662	1/24/25	9,407.46
AT&T	S66309509525	Service 01/10- 02/09/25	405673	1/24/25	1,140.18
					<u>\$10,547.64</u>
20-000000-3-2540-340-075	NTH OPERATION/MAINT-COMMUNICAT				
AT&T	847746548901	Service 01/07- 2/06/25	405661	1/24/25	213.24
					<u>\$213.24</u>
20-000000-4-2540-321-075	OPERATION/MAINT-SANITATION/BUS				
GFL ENVIORNMENTAL	U80000366919	Service for Feb 25	405675	1/24/25	45.72
					<u>\$45.72</u>
20-481	WI CHILD SUPPORT				
WI SCTF	1697	WI CHILD SUPPORT	405548	1/10/25	57.69
WI SCTF	1697	WI CHILD SUPPORT	405660	1/24/25	57.69
					<u>\$115.38</u>
20-481-05	FEDERAL WITHHOLDING TAX				
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4780	1/10/25	2,530.82
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4864	1/24/25	2,650.36
					<u>\$5,181.18</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4866	1/24/25	784.61
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4782	1/10/25	750.23
					<u>\$1,534.84</u>
20-481-07 WI State Tax 2014					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4786	1/10/25	447.57
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4870	1/24/25	439.11
					<u>\$886.68</u>
20-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4892	1/31/25	1,019.76
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4892	1/31/25	1,061.99
					<u>\$2,081.75</u>
20-481-10 AXA EQUITABLE					
AXA EQUITABLE	22	AXA EQUITABLE	405653	1/24/25	100.00
AXA EQUITABLE	22	AXA EQUITABLE	405540	1/10/25	100.00
					<u>\$200.00</u>
20-481-12 ISDLAF PPO					
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4895	1/31/25	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4895	1/31/25	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4895	1/31/25	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4895	1/31/25	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4895	1/31/25	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4895	1/31/25	4,347.70
					<u>\$8,747.74</u>
20-481-13 DELTA DENTAL PRE-TAX					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4896	1/31/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	4896	1/31/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	15.96
					<u>\$202.06</u>
20-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4864	1/24/25	2,162.21
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4780	1/10/25	2,090.44
					<u>\$4,252.65</u>
20-481-18 NCPERS GROUP LIFE					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	7.39
					<u>\$29.56</u>
20-481-25 AFT LOCAL 504 - COPE DEDUCTION					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4788	1/10/25	175.50
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4872	1/24/25	175.50
					<u>\$351.00</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-481-27 EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4898	1/31/25	4.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4898	1/31/25	4.10
					<u>\$8.20</u>
40-481-05 FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4780	1/10/25	5,309.16
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4864	1/24/25	4,974.87
					<u>\$10,284.03</u>
40-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4866	1/24/25	3,377.54
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4782	1/10/25	3,517.04
					<u>\$6,894.58</u>
40-481-07 WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4786	1/10/25	166.16
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4870	1/24/25	94.26
					<u>\$260.42</u>
40-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4892	1/31/25	3,297.85
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	4892	1/31/25	3,177.64
					<u>\$6,475.49</u>
40-481-10 ANNUITIES PAYABLE					
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4865	1/24/25	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4781	1/10/25	150.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4892	1/31/25	1,000.72
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	4892	1/31/25	1,134.84
					<u>\$2,435.56</u>
40-481-12 ISDLAF PPO PLUS					
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4895	1/31/25	95.18
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4895	1/31/25	14.25
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4895	1/31/25	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4895	1/31/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	4895	1/31/25	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	4895	1/31/25	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	4895	1/31/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	4895	1/31/25	95.18
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	4895	1/31/25	14.25
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	4895	1/31/25	471.00
					<u>\$4,640.56</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-13		DELTA DENTAL			
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	4896	1/31/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	4896	1/31/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	4896	1/31/25	7.98
					<u>\$604.02</u>
40-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4780	1/10/25	6,077.64
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4864	1/24/25	5,799.76
					<u>\$11,877.40</u>
40-481-18		IMRF VOLUNTARY LIFE PRE-TAX			
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405761	1/31/25	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405761	1/31/25	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405761	1/31/25	70.53
					<u>\$247.20</u>
40-481-20		Z.B.T.H.S. FLEX BENEFITS			
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4789	1/10/25	387.37
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4873	1/24/25	387.37
					<u>\$774.74</u>
40-481-25		AFT Local 504			
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4872	1/24/25	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4871	1/24/25	52.02
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4788	1/10/25	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4787	1/10/25	52.02
					<u>\$244.44</u>
40-481-27		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4898	1/31/25	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4898	1/31/25	21.32
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	4898	1/31/25	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	4898	1/31/25	21.32
					<u>\$73.76</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
50-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4892	1/31/25	10,005.70
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4892	1/31/25	1,456.02
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4892	1/31/25	3,916.90
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4892	1/31/25	1,096.41
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4892	1/31/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4892	1/31/25	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4892	1/31/25	10,008.70
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4892	1/31/25	1,407.12
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	4892	1/31/25	4,056.04
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4892	1/31/25	1,108.84
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4892	1/31/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	4892	1/31/25	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	MUNICIPAL RETIREMENT PAYABLE	4892	1/31/25	0.13
					<u>\$33,858.06</u>
50-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4780	1/10/25	14,758.70
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4780	1/10/25	2,090.44
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4780	1/10/25	6,077.64
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4864	1/24/25	14,752.34
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4864	1/24/25	2,162.21
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4864	1/24/25	5,799.76
					<u>\$45,641.09</u>
50-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4864	1/24/25	11,713.87
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4864	1/24/25	0.02
ELECTRONIC FEDERAL TAX PAYM	489	Void MEDICARE MAT	4864	1/24/25	(0.02)
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4864	1/24/25	1.38
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4780	1/10/25	11,782.33
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4864	1/24/25	2,690.63
					<u>\$26,188.21</u>
Report Total					<u><u>\$1,349,751.34</u></u>