

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-0-1130-230-099</u> TUITION REIMBURSEMENT					
RYMER, MICHELLE	02/25/25	Tuition Reimb EDCL543	405999	3/17/25	500.00
					<u>500.00</u>
<u>10-000000-0-1130-300-010</u> PURCHASED SERVICE-BAND					
BANK CARD PROCESSING CENTE	12068	Instrument Pickup and Shipping - UPS S	5088	3/24/25	111.40
					<u>111.40</u>
<u>10-000000-0-1130-300-012</u> PURCHASED SERVICE-VOCAL MUSIC					
BANK CARD PROCESSING CENTE	90386	IMEC PEORIA HOTEL Student	5088	3/24/25	1,049.44
					<u>1,049.44</u>
<u>10-000000-0-1130-400-003</u> SUPPLIES-BUSINESS					
BANK CARD PROCESSING CENTE	02/04/25	Amana Tool 45745 ZrN Coated V-Groov	5088	3/24/25	298.64
					<u>298.64</u>
<u>10-000000-0-1130-400-005</u> SUPPLIES-ENGLISH					
AMAZON CAPITOL SERVICES	1Q9PJ7HN43V	Fuutreo 50 Pcs Employee Appreciation (5075	3/21/25	37.98
AMAZON CAPITOL SERVICES	1Q9PJ7HN43V	123Pcs Creation Writing Stickers Pack, ,	5075	3/21/25	39.96
					<u>77.94</u>
<u>10-000000-0-1130-400-011</u> SUPPLIES-MATH					
BANK CARD PROCESSING CENTE	C0DAD824-000	Hypatia Create: 50 User one-year licens	5088	3/24/25	40.00
BANK CARD PROCESSING CENTE	C0DAD824-000	FEE	5088	3/24/25	1.20
BANK CARD PROCESSING CENTE	200012944033	Caramel Apple Pops	5088	3/24/25	13.32
BANK CARD PROCESSING CENTE	200012944033	Chips Ahoy Cookies - Chewy	5088	3/24/25	5.98
BANK CARD PROCESSING CENTE	200012944033	Great Value Chewy Cookies	5088	3/24/25	6.76
					<u>67.26</u>
<u>10-000000-0-1130-400-013</u> SUPPLIES-SCIENCE					
AMAZON CAPITOL SERVICES	14LDR3JLFGM	colored pencil pack	5075	3/21/25	43.18
AMAZON CAPITOL SERVICES	197QJWD4YLF	36x48 project poster board	5075	3/21/25	52.78
					<u>95.96</u>
<u>10-000000-0-1130-400-015</u> SUPPLIES-SOCIAL SCIENCE					
AMAZON CAPITOL SERVICES	11JCMKYX3J9	mberry Miracle Fruit Tablets, 10-Count (f	5075	3/21/25	57.98
					<u>57.98</u>
<u>10-000000-0-1200-400-140</u> SPECIAL ED.-SUPPLIES					
AMAZON CAPITOL SERVICES	1TFGK1RG9DI	HP 80X Black High-yield Toner Cartridge	5075	3/21/25	188.97
					<u>188.97</u>
<u>10-000000-0-1203-400-143</u> ELS -SUPPLIES					
AMAZON CAPITOL SERVICES	1Y3VW9HG46:	Skin Picking Fidget Toy, Silicone Picky F	5075	3/21/25	25.96
BANK CARD PROCESSING CENTE	02/20/25	ELS - wolves outing	5088	3/24/25	215.25
PETTY CASH	03/13/25	ELS 2- Walmart, Culvers Outing	406006	3/21/25	55.22
PETTY CASH	03/07/25	Trans 1- Walmart outing, Bertrand Lane:	406023	3/26/25	290.70
					<u>587.13</u>
<u>10-000000-0-1204-400-145</u> TRANSITIONS-SUPPLIES					
PETTY CASH	03/10/25	Trans 2- Walmart, IKEA outing	406006	3/21/25	286.88
					<u>286.88</u>
<u>10-000000-0-1448-400-205</u> METALS-SUPPLIES					
AMAZON CAPITOL SERVICES	1HC4V7D7KN1	JET 300 Series Quick Change Tool Post	5075	3/21/25	770.66
					<u>770.66</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-2310-310-059 BOARD OF EDUCATION-PRO. SERV.					
BANK CARD PROCESSING CENTE	286	Jimmy Johns	5088	3/24/25	8.76
BANK CARD PROCESSING CENTE	07/21/25	July 21-24 2025 Ex Retreat Rental	5088	3/24/25	675.00
BANK CARD PROCESSING CENTE	10266162015	Splenda Zero Calorie Sweetener Packet	5088	3/24/25	18.98
BANK CARD PROCESSING CENTE	10266162015	Equal Zero Calorie Sweetener 1,000 ct.	5088	3/24/25	11.42
BANK CARD PROCESSING CENTE	10266162015	Member's Mark Premium Cane Sugar 2	5088	3/24/25	12.98
BANK CARD PROCESSING CENTE	10266162015	Nestle Coffee-mate Coffee Creamer Sin	5088	3/24/25	37.86
BANK CARD PROCESSING CENTE	10266162015	Folgers Classic Medium Roast Ground C	5088	3/24/25	58.72
BANK CARD PROCESSING CENTE	10266162015	Diet Coke Soda Soft Drink, 12 fl. oz., 35	5088	3/24/25	19.48
BANK CARD PROCESSING CENTE	513132	Subway	5088	3/24/25	27.97
BANK CARD PROCESSING CENTE	W10059364510	Flower arrangement: David Turney's dat	5088	3/24/25	106.52
					\$977.69
10-000000-0-2410-400-065 ASSOC. PRINCIPAL-SUPPLIES					
AMAZON CAPITOL SERVICES	194WHH1F4MI	Sharpie King Size Permanent Marker Se	5075	3/21/25	11.40
AMAZON CAPITOL SERVICES	194WHH1F4MI	Rubber Cement,	5075	3/21/25	14.60
AMAZON CAPITOL SERVICES	194WHH1F4MI	Scotch Double Sided Tape	5075	3/21/25	7.77
AMAZON CAPITOL SERVICES	194WHH1F4MI	Chalkola Extra Fine Tip Metallic Chalk M	5075	3/21/25	14.65
AMAZON CAPITOL SERVICES	194WHH1F4MI	15 Large Grids Plastic Organizer Box wi	5075	3/21/25	16.99
AMAZON CAPITOL SERVICES	194WHH1F4MI	LIFE SAVERS Hard Candy - Wint-O-Gre	5075	3/21/25	23.85
AMAZON CAPITOL SERVICES	194WHH1F4MI	JOLLY RANCHER Assorted Fruit Flavor	5075	3/21/25	13.12
AMAZON CAPITOL SERVICES	194WHH1F4MI	Shipping	5075	3/21/25	13.99
BANK CARD PROCESSING CENTE	10266162015	FOLGERS COFFEE	5088	3/24/25	14.68
					\$131.05
10-000000-0-2546-400-072 SECURITY SERVICE-SUPPLIES					
AMAZON CAPITOL SERVICES	1YYKCXKM1C	DYMO LabelWriter 550 Series Label Pri	5075	3/21/25	85.59
					\$85.59
10-000000-1-1130-332-020 TRAVEL-JUNIOR ROTC					
BANK CARD PROCESSING CENTE	333/1	FOOD - ANNISTON AL	5088	3/24/25	2,746.28
BANK CARD PROCESSING CENTE	695693	GAS - ANNISTON AL	5088	3/24/25	827.85
BANK CARD PROCESSING CENTE	C-90A	LODGING - ANNISTON AL	5088	3/24/25	5,130.46
					\$8,704.59
10-000000-1-1510-300-102 ATHLETICS-B.BASKETBALL-PUR. SE					
CARTER, KAYLA	01/30/25	Void B. Basketball Official- 1/1- 2/1/25	405689	3/17/25	(207.00)
CARTER, KAYLA	01/30/25	B. Basketball Official- 1/1- 2/1/25	405992	3/17/25	207.00
STEEN, RANDY	02/21/25	Void B. Basketball Official- 2/1- 2/21	405886	3/21/25	(162.00)
STEEN, RANDY	02/21/25	B. Basketball Official- 2/1- 2/21	406007	3/21/25	162.00
					\$0.00
10-000000-1-1510-400-033 ATHLETICS-SUPPLIES					
BANK CARD PROCESSING CENTE	22721458170	Special Moments Black Angled Picture F	5088	3/24/25	242.81
					\$242.81
10-000000-1-1510-600-103 ATHLETICS-CROSSCOUNTRY-OTHER O					
LAKES COMMUNITY HIGH SCHOO	10/11/24	G. Cross Country Varsity Invite	405996	3/17/25	150.00
					\$150.00
10-000000-1-1510-600-110 ATHLETICS-B.TRACK-OTHER OBJECT					
PROVISO EAST HIGH SCHOOL	03/29/25	B Varsity Track Invite	405998	3/17/25	350.00
PROVISO EAST HIGH SCHOOL	03/29/25	B S Track Invite	405998	3/17/25	350.00
					\$700.00

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10-000000-1-1510-600-124 ATHLETICS-B.VOLLEYBALL-OTHER O					
GRAYSLAKE CENTRAL HIGH SCHC	04/26/25	B. Volleyball Invite	406020	3/26/25	300.00
					<u>\$300.00</u>
10-000000-1-1510-600-126 ATHLETICS-G. BOWLING-OTHER OBJ					
MUNDELEIN HIGH SCHOOL	01/31/25	G. Bowling NSC Tournament	406021	3/26/25	496.61
					<u>\$496.61</u>
10-000000-2-2310-234-059 BOARD OF EDUCATION-HEALTH BENE					
TEACHERS RETIREMENT SYSTEM	315823	Health benefits for March 25	5107	3/31/25	2,867.66
					<u>\$2,867.66</u>
10-000000-2-2310-350-059 BOARD OF EDUCATION-ADVERTISING					
BANK CARD PROCESSING CENTE	USI25-601398	Indeed Ad	5088	3/24/25	350.00
					<u>\$350.00</u>
10-000000-2-2310-400-059 BOARD OF EDUCATION-SUPPLIES					
BANK CARD PROCESSING CENTE	W10058774598	SYMPATHY FLOWERS - GIGI	5088	3/24/25	73.80
BANK CARD PROCESSING CENTE	02/25/25	BALLOONS	5088	3/24/25	9.63
BANK CARD PROCESSING CENTE	505600448761	CUPCAKES	5088	3/24/25	22.65
BANK CARD PROCESSING CENTE	505613064253	XL PRM RS BQ	5088	3/24/25	21.37
					<u>\$127.45</u>
10-000000-2-2520-310-070 FISCAL SERVICES-PROF. SERVICES					
OLD NATIONAL BANK	Feb 2025	Bank Analysis fee for Feb 25	5090	3/31/25	210.00
					<u>\$210.00</u>
10-000000-2-2520-340-070 FISCAL SERVICES-COMMUNICATION					
POSTMASTER, ZION POST OFFIC	653919036	Mailing of statements	5089	3/20/25	768.29
					<u>\$768.29</u>
10-000000-2-2520-390-070 FISCAL SERVICES-OTHER SERVICES					
REVTRAK INC	Feb 2025	Credit card fees	5091	3/31/25	673.67
					<u>\$673.67</u>
10-000000-2-2520-400-070 FISCAL SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	10266162015	FOLGERS COFFEE	5088	3/24/25	14.68
					<u>\$14.68</u>
10-000000-2-2520-600-070 FISCAL SERVICES-OTHER OBJECTS					
IASBO	64418	IASBO Memebership-SS	405994	3/17/25	100.00
					<u>\$100.00</u>
10-000000-2-2640-400-083 STAFF SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	10266162015	8OZ WATER BOTTLES 80PK	5088	3/24/25	8.98
BANK CARD PROCESSING CENTE	10266162015	CUTLERY VARIETY PACK	5088	3/24/25	14.98
BANK CARD PROCESSING CENTE	10266162015	FOLGERS COFFEE	5088	3/24/25	49.74
					<u>\$73.70</u>
10-000000-3-1130-400-013 NTH SUPPLIES-SCIENCE					
BANK CARD PROCESSING CENTE	200012961988	GV Distilled White Vinegar	5088	3/24/25	15.76
BANK CARD PROCESSING CENTE	200012961988	GV Large White Eggs 60 ct box	5088	3/24/25	40.44
					<u>\$56.20</u>

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10-000000-3-1130-400-061 NTH SUPPLY-DUAL CREDIT					
BANK CARD PROCESSING CENTE	391109208	Student Theatre Performance Ticket	5088	3/24/25	31.50
					<u>\$31.50</u>
10-000000-3-2130-400-047 NTH HEALTH SERVICES-SUPPLIES					
AMAZON CAPITOL SERVICES	13WNR6MWF1	Disposable Pillow Cases	5075	3/21/25	35.69
					<u>\$35.69</u>
10-000000-3-2225-400-023 NTH COMPUTER LAB-SUPPLIES					
AMAZON CAPITOL SERVICES	1GQDHYMPD\	Duracell 2032 Lithium Battery 2 pack	5075	3/21/25	5.97
AMAZON CAPITOL SERVICES	1GQDHYMPD\	20W iPad Charger 2 pack	5075	3/21/25	215.10
AMAZON CAPITOL SERVICES	1GQDHYMPD\	5V 2A Micro USB Power Adapter	5075	3/21/25	69.90
					<u>\$290.97</u>
10-399225-0-1400-300-523 CSEG- PROFESSIONAL SERVICE					
BANK CARD PROCESSING CENTE	124500	Silhouette Business Studio license	5088	3/24/25	79.99
BANK CARD PROCESSING CENTE	124220	Silhouette Business Studio license	5088	3/24/25	79.99
BANK CARD PROCESSING CENTE	124221	Silhouette Business Studio license	5088	3/24/25	79.99
BANK CARD PROCESSING CENTE	124222	Silhouette Business Studio license	5088	3/24/25	79.99
					<u>\$319.96</u>
10-430025-0-1250-400-026 T1- SUPPLIES					
AMAZON CAPITOL SERVICES	1DTFYP936W7	Where great teaching begins	5075	3/21/25	12.45
AMAZON CAPITOL SERVICES	1NWLYH3C6M	Hooded Puffer Jacket- XL, Black	5075	3/21/25	144.65
AMAZON CAPITOL SERVICES	1NWLYH3C6M	Hooded Puffer Jacket- XXL, Black	5075	3/21/25	144.65
AMAZON CAPITOL SERVICES	1W4XKQYQ73	Images of America: Zion	5075	3/21/25	49.98
AMAZON CAPITOL SERVICES	1JCTW13RP6V	Where Great Teaching Begins	5075	3/21/25	14.82
AMAZON CAPITOL SERVICES	1HCVRR7PGY	Song of the Wind	5075	3/21/25	8.51
BANK CARD PROCESSING CENTE	200012867335	Parent Teacher Conference Snacks for 2	5088	3/24/25	501.43
					<u>\$876.49</u>
10-430025-0-2210-332-026 T1- IOI TRAVEL					
BANK CARD PROCESSING CENTE	42486441	Hotel 1 Night- E. Durston	5088	3/24/25	181.44
BANK CARD PROCESSING CENTE	60792	Registration Fee- D.OConnell	5088	3/24/25	100.00
					<u>\$281.44</u>
10-430025-0-3000-300-026 T1- COMM SERVICES-PURCH SERV					
BANK CARD PROCESSING CENTE	02/05/25	Light Appetizers	5088	3/24/25	3,200.00
					<u>\$3,200.00</u>
10-430025-0-3000-400-026 T1- COMM SERVICES-SUPPLIES					
BANK CARD PROCESSING CENTE	200012846435	Water Bottles	5088	3/24/25	16.08
BANK CARD PROCESSING CENTE	200012846435	Chewy Granola Bars	5088	3/24/25	14.88
BANK CARD PROCESSING CENTE	200012846435	Chip Mix- Classic	5088	3/24/25	19.98
BANK CARD PROCESSING CENTE	200012846435	Chip Mix- Flavor	5088	3/24/25	9.98
BANK CARD PROCESSING CENTE	200012846435	Cookies	5088	3/24/25	23.88
					<u>\$84.80</u>
10-430025-3-2210-332-026 T1-NTH TRAVEL					
BANK CARD PROCESSING CENTE	17446	Registration Fee- M. Davenport	5088	3/24/25	500.00
					<u>\$500.00</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-462025-0-1200-400-549 IDEAB - SUPPLIES					
AMAZON CAPITOL SERVICES	1RQ3HDTO6XI	20W USB C Fast Charger for iPad	5075	3/21/25	35.97
AMAZON CAPITOL SERVICES	1RQ3HDTO6XI	Apple MLUN2AM/A Replacement Tip for	5075	3/21/25	38.00
AMAZON CAPITOL SERVICES	1RQ3HDTO6XI	DURACELL MN2400BKD Batteries, AA/	5075	3/21/25	98.94
AMAZON CAPITOL SERVICES	1RQ3HDTO6XI	Pentel® R.S.V.P.® Pens, Fine Point, 0.7	5075	3/21/25	7.50
AMAZON CAPITOL SERVICES	1RQ3HDTO6XI	Post-it Pop-up Notes, 3x3 in, 18 Pads, S	5075	3/21/25	18.04
AMAZON CAPITOL SERVICES	1RQ3HDTO6XI	Promo Credit	5075	3/21/25	(1.80)
AMAZON CAPITOL SERVICES	1XC99T6RG4C	Think Fun ThinkFun Amaze	5075	3/21/25	11.20
AMAZON CAPITOL SERVICES	1XC99T6RG4C	Schylling Needoh Nice Cube Sensory Tc	5075	3/21/25	25.59
AMAZON CAPITOL SERVICES	1XC99T6RG4C	Educational Insights Kanoodle 3D Brain	5075	3/21/25	9.97
AMAZON CAPITOL SERVICES	1XC99T6RG4C	iPhone Charger Fast Charging [MFi Cerl	5075	3/21/25	19.98
AMAZON CAPITOL SERVICES	1XC99T6RG4C	Promo Credit	5075	3/21/25	(3.00)
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Scotch Thermal Laminating Pouches, 8.!	5075	3/21/25	9.80
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Gorilla Dual Temp Mini Hot Glue Gun Kit	5075	3/21/25	17.99
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Crayola Construction Paper - 480ct (2pc	5075	3/21/25	16.59
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Horizon Group Assorted Self Adhesive F	5075	3/21/25	7.99
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Creative Kids Sand Art Activity Kit	5075	3/21/25	19.99
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Himalayan Salt Lamp 8-10 inches (7-11l	5075	3/21/25	34.29
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Guaishou DIY Sand Art and Crafts Kit W	5075	3/21/25	15.99
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	floor Lamp, LED Standing Lamps, black	5075	3/21/25	24.59
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Sensory Activity Board: Silicone Fidget T	5075	3/21/25	18.90
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Squishy Toys Sensory Fidget Toys for Ki	5075	3/21/25	14.83
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Resistance Loop Bands or Working Out,	5075	3/21/25	59.94
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	SUPERDANNY Power Strip Surge Prote	5075	3/21/25	34.99
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	My Superpower Values 8 Book Box Set	5075	3/21/25	53.99
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	I Choose Box Set includes Books 1-8:	5075	3/21/25	42.04
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	My Magical Choices - Teach Kids to Chc	5075	3/21/25	16.19
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	The Kids' Book of Friends: How to Make	5075	3/21/25	12.99
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	The Girl Who Makes a Million Mistakes	5075	3/21/25	9.99
AMAZON CAPITOL SERVICES	1F1L1JFH6QL	Promotion	5075	3/21/25	(3.94)
AMAZON CAPITOL SERVICES	1XNTMC6H6FI	Large Blank United States Outline Map F	5075	3/21/25	39.99
AMAZON CAPITOL SERVICES	1XNTMC6H6FI	Large Blank World Outline Map Poster, l	5075	3/21/25	38.99
AMAZON CAPITOL SERVICES	1XNTMC6H6FI	Easy Joy 5 PCS 12in Globe Decor Trave	5075	3/21/25	14.99
AMAZON CAPITOL SERVICES	1XNTMC6H6FI	ONEDONE Punch Cards 200/pack Rew:	5075	3/21/25	9.89
AMAZON CAPITOL SERVICES	1XNTMC6H6FI	Promo Credit	5075	3/21/25	(0.75)
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Spanish Vocabulary 300 Flash Cards	5075	3/21/25	28.99
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Intelligent Change 30 Positive Mindful Af	5075	3/21/25	25.49
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Flash Cards: Sight Words	5075	3/21/25	3.49
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Rollie Egg cooker Automatic Electric Ver	5075	3/21/25	34.96
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Skillet with Cast Iron Round Home - 9 in	5075	3/21/25	15.99
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Secure Gait Belt for Seniors with 6 Hand	5075	3/21/25	17.47
AMAZON CAPITOL SERVICES	1DW3KPL6CM	COW&COW Transfer and Gait Belt w/M	5075	3/21/25	19.98
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Geboldil Men`s and women`s leisure bar	5075	3/21/25	39.96
AMAZON CAPITOL SERVICES	1DW3KPL6CM	The Honest Co Plant-Based Hand Saniti	5075	3/21/25	3.99
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Clorox Disinfecting Wipes Value Pack-4/	5075	3/21/25	83.10
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Huggies Natural Care Sensitive Baby Wi	5075	3/21/25	50.82
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Amazon Basics Extra Heavy Overnighte Pa	5075	3/21/25	34.40
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Amazon Basics Thick Maxi Pads-4/pack	5075	3/21/25	67.08
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Mindsight 'Calming Cloud' Tabletop Wate	5075	3/21/25	49.95
AMAZON CAPITOL SERVICES	1DW3KPL6CM	Flash cards	5075	3/21/25	2.88
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	Crayola Colored Pencils Set (120ct),	5075	3/21/25	20.46
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	Crayola Super Tips Marker Set (100ct)	5075	3/21/25	16.18
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	65W USB C Laptop Charger for Dell Lap	5075	3/21/25	51.64
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	10FT Fast iPad Charger,	5075	3/21/25	69.88
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	Gdrasuya10 12 Slots Office Mail Sorter (5075	3/21/25	35.45

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AMAZON CAPITOL SERVICES	1FCQCGJR7VI	COSTWAY Floor Chair, Video Gaming C	5075	3/21/25	182.35
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	Oxford Composition Notebooks, Wide R	5075	3/21/25	16.19
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	ECR4Kids The Surf Portable Lap Desk,	5075	3/21/25	70.90
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	AFMAT Electric Pencil Sharpener, Heav	5075	3/21/25	50.64
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	Laminator Machine 11X17 13Inch Wide	5075	3/21/25	64.83
AMAZON CAPITOL SERVICES	1FCQCGJR7VI	Thermal Laminating Pouches 9" x 11.5"	5075	3/21/25	29.36
AMAZON CAPITOL SERVICES	1G1FP1NW4W	250g PLA Filament 1.75mm Bundle	5075	3/21/25	105.18
AMAZON CAPITOL SERVICES	1G1FP1NW4W	PLA Filament 1.75mm Merlot Maroon	5075	3/21/25	41.98
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Aixoom A-Z Sticky Multicolor Alphabet In	5075	3/21/25	20.97
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Lined Sticky Notes 3x3 Post Ruled Stick	5075	3/21/25	8.95
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Scratch and Sniff Stickers, 36 Sheets, 12	5075	3/21/25	13.29
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Sticky Tabs 900 Pcs Page Markers, Tabs	5075	3/21/25	14.97
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Hasbro Gaming Guess Who?	5075	3/21/25	16.94
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Hasbro Gaming Perfection Plus 2-Player	5075	3/21/25	22.40
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Hasbro Gaming Connect 4 Strategy Boa	5075	3/21/25	13.99
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Classic Trouble & Classic Sorry!	5075	3/21/25	27.37
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Post-it Easel Pad, 20 in x 23 in, w/Lines,	5075	3/21/25	34.87
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Amazon Basics Clear Thermal Laminatin	5075	3/21/25	19.99
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Paper Mate Flair Felt Tip Pens, 24 count	5075	3/21/25	19.49
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	Heavy Duty Plastic Folders with Clear Fr	5075	3/21/25	103.96
AMAZON CAPITOL SERVICES	1QDWCKLQ4C	S & E TEACHER'S EDITION Colored Pr	5075	3/21/25	23.79
AMAZON CAPITOL SERVICES	1NJHQWDG71	60 Pack Plastic Folders with Pockets - 2	5075	3/21/25	47.03
AMAZON CAPITOL SERVICES	1NJHQWDG71	Old Spice High Endur. Anti-Perp Deodor	5075	3/21/25	19.96
AMAZON CAPITOL SERVICES	1NJHQWDG71	Degree Women's Travel Deodorant Sho	5075	3/21/25	20.00
AMAZON CAPITOL SERVICES	1NJHQWDG71	Learning Resources Answer Buzzers - S	5075	3/21/25	20.49
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Shipping	5075	3/21/25	(4.15)
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Soucolor 9" x 12" Sketch Book, 3-Pack 1	5075	3/21/25	49.98
AMAZON CAPITOL SERVICES	1LXTVDK67HY	500 Pack Laminating Sheets, 3 Mil, 9 x	5075	3/21/25	38.95
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Self Adhesive Dots, Strong Adhesive 140	5075	3/21/25	13.98
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Alitte Construction Paper Assorted Color	5075	3/21/25	34.89
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Washable Markers Bulk, Bulk Pack of 22	5075	3/21/25	34.89
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Crayons Bulk, 30 Crayon Packs with 24	5075	3/21/25	29.96
AMAZON CAPITOL SERVICES	1LXTVDK67HY	S & E TEACHER'S EDITION 240Pcs Cr	5075	3/21/25	29.59
AMAZON CAPITOL SERVICES	1LXTVDK67HY	6 Pack Stackable Storage Bins with lids,	5075	3/21/25	53.99
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Disappearing Purple School Glue Sticks	5075	3/21/25	14.68
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Ollain 25 Pack Breakaway Lanyard-Gree	5075	3/21/25	29.98
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Scissors Bulk Set of 25-Pack, Niuotop 8"	5075	3/21/25	24.95
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Hot Glue Gun Kit with 30 Glue Sticks,	5075	3/21/25	9.49
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Artellius Mini Hot Glue Sticks (Huge Bull	5075	3/21/25	15.29
AMAZON CAPITOL SERVICES	1LXTVDK67HY	JOJOME 6 Pack Label Maker Tape	5075	3/21/25	15.29
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Sponake Light Board Tracing with 3 Lev	5075	3/21/25	47.96
AMAZON CAPITOL SERVICES	1LXTVDK67HY	12 Pack Diamond Painting Kits	5075	3/21/25	24.99
AMAZON CAPITOL SERVICES	1LXTVDK67HY	ZazzyKid Time Learning Analog Clock fc	5075	3/21/25	19.98
AMAZON CAPITOL SERVICES	1LXTVDK67HY	12 Pcs Hearing Protection Ear Muffs	5075	3/21/25	77.99
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Classroom Headphones Bulk 20 Pack M	5075	3/21/25	32.59
AMAZON CAPITOL SERVICES	1LXTVDK67HY	Top Spiral Bound Sketch Book-20 pack	5075	3/21/25	32.99
AMAZON CAPITOL SERVICES	1YD93MPL4LC	Bulk Headphone, 10 Packs School Head	5075	3/21/25	49.10
AMAZON CAPITOL SERVICES	1YD93MPL4LC	Earbud Bulk Wired Earphones Mixed Cc	5075	3/21/25	19.96
AMAZON CAPITOL SERVICES	1YD93MPL4LC	i Phone Charger Fast Charging-20W US	5075	3/21/25	19.98
AMAZON CAPITOL SERVICES	1YD93MPL4LC	65W 45W USB C Charger for Dell Chro	5075	3/21/25	35.96
AMAZON CAPITOL SERVICES	1YD93MPL4LC	17 Colors Changing Liquid Motion Lamp	5075	3/21/25	32.99
AMAZON CAPITOL SERVICES	1YD93MPL4LC	Shipping	5075	3/21/25	3.63
AMAZON CAPITOL SERVICES	16NCFV1V46H	for iPhone Charger Fast Charging-6.6ft	5075	3/21/25	19.98
AMAZON CAPITOL SERVICES	16NCFV1V46H	USB C to Lightning Cable 3Pack 10FT	5075	3/21/25	15.98
AMAZON CAPITOL SERVICES	16NCFV1V46H	Vocabulary Packets: Prefixes & Suffixes	5075	3/21/25	18.78
AMAZON CAPITOL SERVICES	16NCFV1V46H	Hi-Lo Nonfiction Passages for Struggling	5075	3/21/25	34.38

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
AMAZON CAPITOL SERVICES	16NCFV1V46H	65W 45W USB C Chromebook Charger	5075	3/21/25	17.98
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Crayola Construction Paper - 480ct (2pc	5075	3/21/25	16.59
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Fiskars 8" Left-Handed Softgrip Teen Sc	5075	3/21/25	31.96
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Zonon 84 Pcs Disappearing Ink Pen Ref	5075	3/21/25	9.99
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Large Magic Grooved Practice Copyboo	5075	3/21/25	20.79
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Auihiay 24 Pairs Flat Colored Shoelaces	5075	3/21/25	7.93
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Chew Necklaces for Sensory Kids, 3 Pa	5075	3/21/25	6.78
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Libima 72 Pieces Anxiety Sensory Sticke	5075	3/21/25	14.49
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Special Supplies Therapy Putty for Kids-	5075	3/21/25	20.89
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Yeaqee 120 Sheets Raised Ruled Paper	5075	3/21/25	23.99
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Learning Without Tears - Cursive Succes	5075	3/21/25	8.88
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Learning Without Tears - Cursive Handw	5075	3/21/25	14.45
AMAZON CAPITOL SERVICES	1K1CVRMCGM	UNO - Classic Colour & Number Matchir	5075	3/21/25	7.08
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Chewy Necklaces for Sensory Kids, 6 Pa	5075	3/21/25	9.89
AMAZON CAPITOL SERVICES	1K1CVRMCGM	Shipping	5075	3/21/25	4.79
AMAZON CAPITOL SERVICES	11HKVMLP7VI	Chewy Necklaces for Sensory Kids, 6 Pa	5075	3/21/25	13.77
AMAZON CAPITOL SERVICES	1G1FP1NWLQ	Return Necklace	5075	3/21/25	(6.78)
AMAZON CAPITOL SERVICES	1V17QJ1Q66T	Crayola Colored Pencils (36ct)	5075	3/21/25	4.94
AMAZON CAPITOL SERVICES	1V17QJ1Q66T	360 Degree Rotating Desk Organizer Pe	5075	3/21/25	14.99
AMAZON CAPITOL SERVICES	1V17QJ1Q66T	Amazon Basics Sketch Pad, 5.5"x8.5"	5075	3/21/25	14.38
AMAZON CAPITOL SERVICES	1V17QJ1Q66T	FIBO STEEL 9 Pcs Fidget Anxiety Rings	5075	3/21/25	43.98
AMAZON CAPITOL SERVICES	1V17QJ1Q66T	Amazon Basics Sketch Pad, 9"x12"	5075	3/21/25	22.80
AMAZON CAPITOL SERVICES	1F7XY3YN4DH	FDP Horseshoe Activity School Table (60	5075	3/21/25	473.00
AMAZON CAPITOL SERVICES	199PFJP63X14	65W for Dell Laptop Charger AC Adapte	5075	3/21/25	82.45
AMAZON CAPITOL SERVICES	199PFJP63X14	Crayola Broad Line Markers Classpack (5075	3/21/25	57.92
AMAZON CAPITOL SERVICES	199PFJP63X14	Post-It Super Sticky lined Easel Pad, 25	5075	3/21/25	45.37
AMAZON CAPITOL SERVICES	199PFJP63X14	EXPO Chisel Tip Dry Erase Markers-36	5075	3/21/25	42.62
AMAZON CAPITOL SERVICES	199PFJP63X14	20W USB C Fast Charger for iPad	5075	3/21/25	59.95
AMAZON CAPITOL SERVICES	199PFJP63X14	Amazon Basic Care -Aloe Vera Hand Sa	5075	3/21/25	28.36
AMAZON CAPITOL SERVICES	199PFJP63X14	Promo Credit	5075	3/21/25	(3.00)
AMAZON CAPITOL SERVICES	1X7344GD4FC	Sani Professional No-Rinse Sanitizing W	5075	3/21/25	190.56
AMAZON CAPITOL SERVICES	1X7344GD4FC	EXPO Low Odor Dry Erase Markers, Fin	5075	3/21/25	24.85
AMAZON CAPITOL SERVICES	1X7344GD4FC	EXPO Low Odor Dry Erase Markers, Ch	5075	3/21/25	19.69
AMAZON CAPITOL SERVICES	1X7344GD4FC	Glue Dots Dispenser Box Applicator-400	5075	3/21/25	97.66
AMAZON CAPITOL SERVICES	1X7344GD4FC	Genuine Joe 10321 Paper Plates, 6 7/8"	5075	3/21/25	37.22
AMAZON CAPITOL SERVICES	1X7344GD4FC	Perk PK54332 Heavy-Weight Paper Bov	5075	3/21/25	41.06
AMAZON CAPITOL SERVICES	1X7344GD4FC	Tootsie Roll Child's Play Candy Favorite	5075	3/21/25	18.11
AMAZON CAPITOL SERVICES	1X7344GD4FC	Greadio CD Player Boombox Cassette C	5075	3/21/25	572.40
AMAZON CAPITOL SERVICES	1X7344GD4FC	12 Pack Hardboard Office Clipboard, Le	5075	3/21/25	20.99
AMAZON CAPITOL SERVICES	1X7344GD4FC	Promo Credit	5075	3/21/25	(4.00)
BANK CARD PROCESSING CENTE	200012913225	Hamilton Beach 0.9 Cu ft Countertop Mi	5088	3/24/25	59.98
BANK CARD PROCESSING CENTE	200012913225	Frigidaire 1.6-Cu. Ft. Compact Fridge, E	5088	3/24/25	84.99
BANK CARD PROCESSING CENTE	200012913225	2-Pure Life Purified Water, 12 Fl Oz, - 12	5088	3/24/25	23.76
BANK CARD PROCESSING CENTE	200012913225	Hefty Clear Plastic Disposable Cutlery C	5088	3/24/25	16.78
BANK CARD PROCESSING CENTE	200012913225	Kitchen Microwave Cart, 3-Tier Kitchen I	5088	3/24/25	39.99
BANK CARD PROCESSING CENTE	02/21/25	Bambu Lab A1 mini 3D Printer	5088	3/24/25	394.83
BANK CARD PROCESSING CENTE	02/21/25	Shipping and Handling	5088	3/24/25	21.40
BANK CARD PROCESSING CENTE	4291282	Social-Emotional Learning: Lessons for I	5088	3/24/25	19.99
BANK CARD PROCESSING CENTE	4291282	Change Your Mindset: Growth Mindset A	5088	3/24/25	17.99
BANK CARD PROCESSING CENTE	4291282	What Would YOU Do?: Exploring Difficul	5088	3/24/25	17.99
BANK CARD PROCESSING CENTE	4291282	Daily Warm-Ups: Social-Emotional Refle	5088	3/24/25	23.99
					\$6,183.16

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-462025-0-2210-332-549 IDEAB IOI- TRAVEL					
BANK CARD PROCESSING CENTE	52227383	Home2Suites by Hitlon-Jodie McGovern	5088	3/24/25	188.51
BANK CARD PROCESSING CENTE	52227383	Home2Suites by Hitlon-Jodie McGovern	5088	3/24/25	251.98
BANK CARD PROCESSING CENTE	52227383	Taxes	5088	3/24/25	52.85
					\$493.34
10-462025-0-3000-300-549 IDEAB- COMMUNITY- PROF SERVICES					
BANK CARD PROCESSING CENTE	109235287537	PUNS Outreach	5088	3/24/25	1,500.00
					\$1,500.00
10-474525-0-1400-400-573 CARL PERKINS- SUPPLIES					
AMAZON CAPITOL SERVICES	11NWF19CGXI	Clear acrylic plexiglass24x36	5075	3/21/25	229.31
AMAZON CAPITOL SERVICES	11NWF19CGXI	Clear Acrylic plexiglass18x24	5075	3/21/25	388.80
					\$618.11
10-474525-0-2210-332-573 CARL PERKINS- IOI- TRAVEL					
DAVIS, SHAWN	03/07/25	WTEA Conference	406002	3/18/25	96.00
GALGAN, TADD	03/07/25	WTEA Conference	406003	3/18/25	96.00
STOMMEL, WILLIAM	03/07/25	WTEA Conference	406004	3/18/25	305.58
VOSS, SPENCE	03/07/25	WTEA Conference	406005	3/18/25	355.70
					\$853.28
10-481-01 TEACHERS PENSION PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4996	3/7/25	622.14
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4996	3/7/25	352.35
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4996	3/7/25	76,786.39
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	5080	3/21/25	437.40
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	5080	3/21/25	77,432.84
					\$155,631.12
10-481-03 TEACHERS PENSION PAYABLE-SURCH					
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	5080	3/21/25	28.19
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	5080	3/21/25	4,990.12
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4996	3/7/25	22.71
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4996	3/7/25	4,948.50
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4996	3/7/25	40.09
					\$10,029.61
10-481-04 FEDERAL TRS EXPENSE PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4996	3/7/25	709.32
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	5080	3/21/25	402.36
					\$1,111.68
10-481-05 FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5076	3/21/25	98,979.22
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5076	3/21/25	474.53
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5086	3/21/25	0.00
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5076	3/21/25	0.00
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4992	3/7/25	579.95
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4992	3/7/25	97,277.48
					\$197,311.18

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4994	3/7/25	31,821.82
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4994	3/7/25	134.52
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5078	3/21/25	18.46
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5078	3/21/25	381.14
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5078	3/21/25	31,931.34
					\$64,287.28
10-481-07 WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5082	3/21/25	11,954.89
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5087	3/21/25	5.74
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4998	3/7/25	75.69
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4998	3/7/25	11,834.67
					\$23,870.99
10-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5112	3/31/25	7,651.86
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5112	3/31/25	7,534.98
					\$15,186.84
10-481-10 ANNUITIES PAYABLE					
ASCENSUS TRUST	6178	VANGUARD	406008	3/21/25	850.00
ASCENSUS TRUST	6178	VANGUARD	405920	3/7/25	850.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	406009	3/21/25	3,140.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	405921	3/7/25	3,140.00
AXA EQUITABLE	22	AXA EQUITABLE	406010	3/21/25	7,353.70
AXA EQUITABLE	22	EQUITABLE 457b	406010	3/21/25	1,275.08
AXA EQUITABLE	22	AXA EQUITABLE	405922	3/7/25	7,278.70
AXA EQUITABLE	22	EQUITABLE 457b	405922	3/7/25	1,275.08
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	5077	3/21/25	4,500.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4993	3/7/25	4,500.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	406011	3/21/25	1,110.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	405923	3/7/25	1,110.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5112	3/31/25	657.80
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5112	3/31/25	660.10
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	406012	3/21/25	370.00
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	405924	3/7/25	370.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	406013	3/21/25	3,130.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	405925	3/7/25	3,130.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	406014	3/21/25	1,200.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	405926	3/7/25	1,200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	5081	3/21/25	1,352.92
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	5081	3/21/25	200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4997	3/7/25	1,310.18
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4997	3/7/25	200.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	406016	3/21/25	375.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	405928	3/7/25	375.00
					\$50,913.56

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/ADMIN FAMILY PPO+	5108	3/31/25	5,680.17
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5108	3/31/25	1,205.56
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	5108	3/31/25	56,730.39
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	5108	3/31/25	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5108	3/31/25	1,259.62
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	5108	3/31/25	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5108	3/31/25	100.44
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5108	3/31/25	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5108	3/31/25	50.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	5108	3/31/25	18,938.43
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	5108	3/31/25	3,226.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	5108	3/31/25	35,313.28
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5108	3/31/25	66,140.36
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5108	3/31/25	987.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5108	3/31/25	1,063.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	5108	3/31/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5108	3/31/25	350.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5108	3/31/25	14,109.10
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	5108	3/31/25	13,724.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	5108	3/31/25	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5108	3/31/25	1,540.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5108	3/31/25	321.26
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5108	3/31/25	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5108	3/31/25	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	5108	3/31/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5108	3/31/25	150.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	5108	3/31/25	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5108	3/31/25	1,259.60
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	5108	3/31/25	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5108	3/31/25	100.44
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5108	3/31/25	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5108	3/31/25	50.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5108	3/31/25	1,205.56
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	5108	3/31/25	56,730.39
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	5108	3/31/25	5,680.17
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5108	3/31/25	66,140.36
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5108	3/31/25	987.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5108	3/31/25	1,063.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	5108	3/31/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5108	3/31/25	350.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5108	3/31/25	14,109.10
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	5108	3/31/25	13,724.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	5108	3/31/25	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5108	3/31/25	1,540.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5108	3/31/25	321.26
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5108	3/31/25	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5108	3/31/25	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	5108	3/31/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5108	3/31/25	150.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	5108	3/31/25	18,938.43
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	5108	3/31/25	3,226.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	5108	3/31/25	35,313.28
					\$445,816.40

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-13 DELTA DENTAL					
DELTA DENTAL OF ILLINOIS	1911790	DELTA DENTAL	5109	3/31/25	(251.26)
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	678.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5109	3/31/25	80.77
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	5109	3/31/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	4,037.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5109	3/31/25	208.72
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	995.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	88.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	165.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	678.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5109	3/31/25	80.77
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	5109	3/31/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	4,037.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5109	3/31/25	221.81
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	995.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	74.18
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	165.96
					\$12,445.40
10-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4992	3/7/25	15,212.65
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5076	3/21/25	637.38
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5076	3/21/25	15,055.20
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5086	3/21/25	45.30
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5076	3/21/25	28.53
					\$30,979.06
10-481-15 MEDICARE ONLY PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	5076	3/21/25	11,943.31
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4992	3/7/25	132.88
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4992	3/7/25	11,833.23
					\$23,909.42
10-481-16 OTHER PAYROLL DEDUCTIONS PAYAB					
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	405927	3/7/25	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	405927	3/7/25	1,151.88
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	406015	3/21/25	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	406015	3/21/25	1,151.88
					\$2,974.94

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	Sub Paid This	5079	3/21/25	43.76
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	5079	3/21/25	7,743.28
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	5079	3/21/25	5,764.42
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	5079	3/21/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	5079	3/21/25	32.56
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4995	3/7/25	7,678.60
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4995	3/7/25	5,716.29
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4995	3/7/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4995	3/7/25	26.23
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4995	3/7/25	62.23
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4995	3/7/25	46.30
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4995	3/7/25	35.25
					\$27,148.92
10-481-18 NCPERS GROUP LIFE INS.					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406075	3/31/25	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406075	3/31/25	36.95
NCPERS MEMBER BENEFITS	2413052025	NCPERS GROUP LIFE INS.	406075	3/31/25	23.94
					\$283.24
10-481-19 GUARDIAN					
GUARDIAN LIFE INSURANCE COM	533712	Guardian	406073	3/31/25	(2,256.76)
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA	406073	3/31/25	24.58
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA	406073	3/31/25	24.58
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INCOME PROTECTION	406073	3/31/25	5,021.87
					\$2,814.27
10-481-20 Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5001	3/7/25	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	5001	3/7/25	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5085	3/21/25	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	5085	3/21/25	2,219.97
					\$15,235.62
10-481-23 RETIREE INSURANCE					
DELTA DENTAL OF ILLINOIS	1911790	RETIREE INSURANCE	5109	3/31/25	833.87
IL SCHOOL DIST. LIQUID ASSET FI	765	RETIREE INSURANCE	5108	3/31/25	9,030.25
					\$9,864.12
10-481-25 AFT Local 504					
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	5083	3/21/25	1,590.05
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	5083	3/21/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	5083	3/21/25	11,392.38
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	4999	3/7/25	1,532.23
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	4999	3/7/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4999	3/7/25	11,392.38
					\$26,022.84

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-481-27</u>		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	5111	3/31/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	5111	3/31/25	317.86
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5111	3/31/25	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5111	3/31/25	158.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	5111	3/31/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	5111	3/31/25	317.86
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5111	3/31/25	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5111	3/31/25	158.10
FIDELITY SECURITY LIFE INSURAI	166737238	April Billing	5111	3/31/25	(7.89)
					\$1,114.47
<u>10-493225-0-2210-332-530</u>		T2- IOI- TRAVEL			
BANK CARD PROCESSING CENTE	619871B	Hotel 2 nights- A. Stout	5088	3/24/25	298.68
BANK CARD PROCESSING CENTE	90386	IMEC PEORIA HOTEL = KAZMI	5088	3/24/25	1,049.44
BANK CARD PROCESSING CENTE	91210	IMEC PEORIA HOTEL = RICKERT	5088	3/24/25	1,049.44
BANK CARD PROCESSING CENTE	90388	IMEC PEORIA HOTEL = PIERCE	5088	3/24/25	1,049.44
					\$3,447.00
<u>10-499822-0-1130-400-545</u>		ARP- Homeless- Supplies			
BANK CARD PROCESSING CENTE	200012842289	Credit Backpack-Black	5088	3/24/25	(107.88)
BANK CARD PROCESSING CENTE	200012757958	Credit Backpack-Black	5088	3/24/25	(71.92)
BANK CARD PROCESSING CENTE	200012842289	Backpack-Black	5088	3/24/25	107.88
BANK CARD PROCESSING CENTE	200012575795	Backpack-Black	5088	3/24/25	71.92
					\$0.00
<u>10-499825-1-1130-400-020</u>		UNIT SUPPORT -JUNIOR ROTC			
AMAZON CAPITOL SERVICES	1CX4N9V349X	FLEXIABLE MEASURE TAPE	5075	3/21/25	5.99
AMAZON CAPITOL SERVICES	1CX4N9V349X	RECIEPT BOOK	5075	3/21/25	7.68
AMAZON CAPITOL SERVICES	1CX4N9V349X	SHIPPING	5075	3/21/25	6.99
BANK CARD PROCESSING CENTE	1361	REBUILD RIGLE AT COMP	5088	3/24/25	96.40
					\$117.06
<u>20-000000-0-2540-319-075</u>		OPERATION/MAINT.-PROF. SERVICE			
CITY OF ZION	2025054	Elevator Inspection	406019	3/26/25	110.00
					\$110.00
<u>20-000000-0-2540-340-075</u>		OPERATION/MAINT-COMMUNICATION/			
AT&T	847Z99037703	Service 3/16- 4/15	406018	3/26/25	64.05
					\$64.05
<u>20-000000-0-2540-410-075</u>		OPERATION/MAINT.-SUPPLIES			
AMAZON CAPITOL SERVICES	1RNWN14C6V	G94-03500a/z for Samsung knob, DG94	5075	3/21/25	30.73
BANK CARD PROCESSING CENTE	10266162015	FOLGERS COFFEE	5088	3/24/25	58.72
BANK CARD PROCESSING CENTE	10266162015	ICE MOUNTAIN WATER	5088	3/24/25	51.84
					\$141.29
<u>20-000000-1-2540-340-075</u>		ATHLETIC O&M-COMMUNICATION			
AT&T	4801400013	Service 03/07- 04/06/25	406001	3/18/25	9,440.17
AT&T	217S66309509	Service 3/10- 4/09/25	406000	3/18/25	1,140.18
					\$10,580.35
<u>20-000000-3-2540-340-075</u>		NTH OPERATION/MAINT-COMMUNICAT			
AT&T	847746548903	Service 3/07- 04/06/25	405993	3/17/25	213.25
					\$213.25

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-481 WI CHILD SUPPORT					
WI SCTF	1697	WI CHILD SUPPORT	405929	3/7/25	57.69
WI SCTF	1697	WI CHILD SUPPORT	406017	3/21/25	57.69
					\$115.38
20-481-05 FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5076	3/21/25	2,466.76
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4992	3/7/25	2,652.87
					\$5,119.63
20-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4994	3/7/25	800.62
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5078	3/21/25	721.26
					\$1,521.88
20-481-07 WI State Tax 2014					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5082	3/21/25	428.12
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4998	3/7/25	439.92
					\$868.04
20-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5112	3/31/25	1,067.11
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5112	3/31/25	992.93
					\$2,060.04
20-481-10 AXA EQUITABLE					
AXA EQUITABLE	22	AXA EQUITABLE	406010	3/21/25	100.00
AXA EQUITABLE	22	AXA EQUITABLE	405922	3/7/25	100.00
					\$200.00
20-481-12 ISDLAF PPO					
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5108	3/31/25	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5108	3/31/25	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5108	3/31/25	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5108	3/31/25	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5108	3/31/25	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5108	3/31/25	4.20
					\$8,747.74
20-481-13 DELTA DENTAL PRE-TAX					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5109	3/31/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5109	3/31/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	38.74
					\$202.06
20-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4992	3/7/25	2,188.39
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5076	3/21/25	2,044.83
					\$4,233.22

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-481-18 NCPERS GROUP LIFE					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	7.39
					\$29.56
20-481-25 AFT LOCAL 504 - COPE DEDUCTION					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5000	3/7/25	175.50
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5084	3/21/25	175.50
					\$351.00
20-481-27 EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5111	3/31/25	4.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5111	3/31/25	4.10
					\$8.20
40-000000-4-2550-319-880 TRANSP.-PROFESSIONAL SERVICES					
BANK CARD PROCESSING CENTE	56419893x250:	March 25 Direct TV Services	5088	3/24/25	47.99
VERIZON WIRELESS	6107844470	Service 2/7- 3/6/25	406025	3/26/25	2,275.65
					\$2,323.64
40-000000-4-2550-332-880 TRANSP.-TRAVEL					
BANK CARD PROCESSING CENTE	2XDNW2GPCF	Driver Refresher Courses 2023/2024	5088	3/24/25	10.00
BANK CARD PROCESSING CENTE	18169	Refund J. McGovern	5088	3/24/25	(55.00)
					(\$45.00)
40-000000-4-2550-410-880 TRANSP.-SUPPLIES					
AMAZON CAPITOL SERVICES	16CV346TWTk	camswitch	5075	3/21/25	256.14
AMAZON CAPITOL SERVICES	167YNVH3JWz	camswitch	5075	3/21/25	506.60
					\$762.74
40-000000-4-2550-464-880 TRANSP.-GASOLINE					
HUDSON, ME`QUON	64619	Void Fuel for Spirit Bus	405905	3/31/25	(81.00)
PETTY CASH	03/27/25	Gas advance for Springfield trip	405997	3/17/25	300.00
					\$219.00
40-481-05 FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4992	3/7/25	5,787.93
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5076	3/21/25	5,532.80
					\$11,320.73
40-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5078	3/21/25	3,657.46
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4994	3/7/25	3,694.07
					\$7,351.53
40-481-07 WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4998	3/7/25	153.38
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5082	3/21/25	108.39
					\$261.77
40-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5112	3/31/25	3,298.65
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5112	3/31/25	3,402.74
					\$6,701.39

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-10		ANNUITIES PAYABLE			
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4993	3/7/25	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	5077	3/21/25	150.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5112	3/31/25	1,120.46
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5112	3/31/25	1,193.54
					\$2,614.00
40-481-12		ISDLAF PPO PLUS			
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5108	3/31/25	95.18
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5108	3/31/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5108	3/31/25	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	5108	3/31/25	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5108	3/31/25	13.83
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5108	3/31/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5108	3/31/25	95.18
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5108	3/31/25	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5108	3/31/25	13.83
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	5108	3/31/25	471.00
					\$4,639.72
40-481-13		DELTA DENTAL			
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5109	3/31/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5109	3/31/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5109	3/31/25	19.37
					\$604.02
40-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5076	3/21/25	6,198.08
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4992	3/7/25	6,335.03
					\$12,533.11
40-481-18		IMRF VOLUNTARY LIFE PRE-TAX			
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406075	3/31/25	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406075	3/31/25	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406075	3/31/25	70.53
					\$247.20
40-481-20		Z.B.T.H.S. FLEX BENEFITS			
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5085	3/21/25	387.37
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5001	3/7/25	387.37
					\$774.74

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-25		AFT Local 504			
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4999	3/7/25	52.02
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5000	3/7/25	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	5083	3/21/25	52.02
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5084	3/21/25	70.20
					\$244.44
40-481-27		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5111	3/31/25	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5111	3/31/25	21.32
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5111	3/31/25	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5111	3/31/25	21.32
					\$73.76
50-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5112	3/31/25	10,139.07
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5112	3/31/25	1,461.95
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5112	3/31/25	4,177.48
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5112	3/31/25	1,105.55
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5112	3/31/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5112	3/31/25	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5112	3/31/25	10,017.55
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5112	3/31/25	1,376.08
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5112	3/31/25	4,056.98
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5112	3/31/25	1,117.47
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5112	3/31/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5112	3/31/25	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	MUNICIPAL RETIREMENT PAYABLE	5112	3/31/25	0.11
					\$34,254.44
50-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5076	3/21/25	637.38
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5076	3/21/25	28.53
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5086	3/21/25	45.30
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5076	3/21/25	15,055.20
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5076	3/21/25	2,044.83
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5076	3/21/25	6,198.08
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4992	3/7/25	15,212.65
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4992	3/7/25	2,188.39
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4992	3/7/25	6,335.03
					\$47,745.39
50-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4992	3/7/25	11,833.23
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4992	3/7/25	132.88
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	5076	3/21/25	11,943.31
					\$23,909.42
80-000000-2-2361-380-000		TORT UNEMPLOYMENT INSURANCE			
IL DEPARTMENT OF EMPLOYMEN	0805807	TORT UNEMPLOYMENT INSURANCE	406074	3/31/25	3.62
					\$3.62
Report Total			\$1,353,706.87		