

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-1130-230-099 TUITION REIMBURSEMENT					
MCKEOWN, MEREDITH	05/19/25	Tuition Reimb EDCL628051	406349	5/23/25	560.00
RYMER, MICHELLE	05/12/25	Tuition Reimb EDCL546	406340	5/20/25	500.00
SHOREY, LAUREN	05/20/25	Tuition Reimb EDCL519, EDCL545	406352	5/23/25	1,150.00
TARVER, LAUREN	04/25/25	Tuition Reimb CL5423, ED5053, CL509	406342	5/21/25	1,645.00
					<u>\$3,855.00</u>
10-000000-0-1203-400-143 ELS -SUPPLIES					
PETTY CASH	05/21/25	ELS 2- Smoothie King	406351	5/23/25	45.42
PETTY CASH	05/20/25	ELS 1- Walmart Outing	406351	5/23/25	58.11
PETTY CASH	05/13/25	ELS 1- Walmart Outing	406268	5/14/25	40.89
PETTY CASH	05/12/25	ELS 2- Walmart Outing	406268	5/14/25	23.76
PETTY CASH	05/12/25	ELS 1- Walmart Outing	406268	5/14/25	59.74
PETTY CASH	406257	ELS 1- Walmart Outing Addition	406268	5/14/25	0.52
					<u>\$228.44</u>
10-000000-0-1204-230-099 ZAP TUITION					
BARRIE, ASHLEY	04/28/25	Tuition Reimb SPED5013, 5033, 5053, 5	406262	5/14/25	2,820.00
BARRIE, ASHLEY	04/28/25	Tuition Reimb RES5333, CI5503, CI522	406262	5/14/25	2,115.00
					<u>\$4,935.00</u>
10-000000-0-1204-332-145 TRANSITIONS-TRAVEL					
BROWN, SUNSHINE	05/20/25	Mileage 01/06-05/19/25	406344	5/23/25	1,621.06
JOHNSON, AMBER	05/19/25	Mileage 01/07- 05/19/25	406332	5/20/25	330.40
					<u>\$1,951.46</u>
10-000000-0-1204-332-146 ZAP-TRAVEL					
MARSTON, SOPHIA	05/20/25	Mileage 01/07- 05/14/25	406348	5/23/25	93.80
					<u>\$93.80</u>
10-000000-0-1204-400-145 TRANSITIONS-SUPPLIES					
PETTY CASH	05/05/25	Trans 2- Walmart, Metra	406351	5/23/25	288.29
					<u>\$288.29</u>
10-000000-0-1448-700-203 DRAFTING-NON-CAPITAL EQUIPMENT					
HOME DEPOT DEPT XX-XXXXXX9	7110401	84 in. W x 24 in. D 9-Drawer Heavy-Duty	406264	5/14/25	1,174.04
					<u>\$1,174.04</u>
10-000000-0-1520-332-034 INTERSCHOLASTIC-TRAVEL					
GALGAN, TADD	05/15/25	ISHA Bass Fishing	406331	5/20/25	196.19
					<u>\$196.19</u>
10-000000-0-2113-230-099 SOCIAL WORK-TUITION REIMB.					
GOMEZ-FELIX, ESMERALDA	05/20/25	Tuition Reimb EDCL519, EDCL544	406347	5/23/25	975.00
					<u>\$975.00</u>
10-000000-0-2113-332-041 SOCIAL WORK-TRAVEL					
MORELLI, ANNALISE	05/19/25	mileage 1/15-5/16/25	406333	5/20/25	70.00
					<u>\$70.00</u>
10-000000-0-2150-332-049 SPEECH SERVICES- TRAVEL					
MURRAY, LANA	05/21/25	Mileage 01/09- 05/14/24	406350	5/23/25	25.20
					<u>\$25.20</u>

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10-000000-0-2222-115-056 IMC-SALARIES-SECRETARIES					
ILLINOIS MUNICIPAL RETIREMENT	2641999Q0R3	ER Accelerated Payment IMRF	5342	5/30/25	18,492.33
					<u>\$18,492.33</u>
10-000000-0-2225-230-023 COMPUTER LAB-TUITION REIMBURSE					
BRIDGE, CHERI	05/09/25	Tuition reimb EDL7245	406338	5/20/25	757.47
					<u>\$757.47</u>
10-000000-1-1130-600-020 OTHER OBJECTS-JUNIOR ROTC					
CIVILIAN MARKSMANSHIP PROGR	Team 4	2025 National 3 position air rifle chamio	406345	5/23/25	375.00
					<u>\$375.00</u>
10-000000-1-1510-600-110 ATHLETICS-B.TRACK-OTHER OBJECT					
MUNDELEIN HIGH SCHOOL	NSC Track	B. Track NSC Quad Meet	406267	5/14/25	625.00
PROVISO EAST HIGH SCHOOL	03/29/25	Void B Varsity Track Invite	405998	5/19/25	(350.00)
PROVISO EAST HIGH SCHOOL	03/29/25	Void B S Track Invite	405998	5/19/25	(350.00)
PROVISO EAST HIGH SCHOOL	03/29/25	B S Track Invite	406328	5/19/25	350.00
					<u>\$275.00</u>
10-000000-1-1510-600-113 ATHLETICS-G.BADMINTON-OTHER OB					
WAUKEGAN HIGH SCHOOL	05/02/25	Badminton- NSC Championship	406337	5/20/25	126.33
					<u>\$126.33</u>
10-000000-1-1510-600-118 ATHLETICS-G.TRACK-OTHER OBJECT					
MUNDELEIN HIGH SCHOOL	NSC Track	G. Track NSC Quad Meet	406267	5/14/25	625.00
					<u>\$625.00</u>
10-000000-1-1510-600-124 ATHLETICS-B.VOLLEYBALL-OTHER O					
WARREN TOWNSHIP HIGH SCHOC	04/11/25	B. Vball Varsity Invite	406336	5/20/25	350.00
					<u>\$350.00</u>
10-000000-2-2310-220-059 BOARD OF EDUCATION-VISION INS					
MONDRAGON, DALILA	282392033	Vision Insurance Reimb	406266	5/14/25	100.00
PAVELSKE, MARY	1079448	Vision Insurance Reimb	406334	5/20/25	100.00
					<u>\$200.00</u>
10-000000-2-2310-234-059 BOARD OF EDUCATION-HEALTH BENE					
TEACHERS RETIREMENT SYSTEM	317812	Health Benefits for May 25	5339	5/30/25	2,867.66
					<u>\$2,867.66</u>
10-000000-2-2310-310-059 BOARD OF EDUCATION-PRO. SERV.					
COPELAND, MICHAEL	ZB52225	DJ for Retirement luncheon	406343	5/22/25	500.00
					<u>\$500.00</u>
10-000000-2-2310-350-059 BOARD OF EDUCATION-ADVERTISING					
COALITION FOR HEALTHY COMM	MR-2025-01	Sponsor for Mamas Run	406346	5/23/25	300.00
					<u>\$300.00</u>
10-000000-2-2520-230-099 FISCAL SERVICES-TUITION REIMB					
ROSSMANN, KIMBERLEE	5/13/25	Tuition Reimb CM107, MM150	5319	5/21/25	1,485.30
					<u>\$1,485.30</u>
10-000000-2-2520-310-070 FISCAL SERVICES-PROF. SERVICES					
OLD NATIONAL BANK	May 2025	Bank Analysis fees for April 25	5331	5/30/25	210.00
OROZCO, EDGAR	127989	Dues refunded	406282	5/16/25	52.02
					<u>\$262.02</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-2-2520-332-070 FISCAL SERVICES-TRAVEL					
MONDRAGON, DALILA	05/07/25	IWAS Conference travel	406266	5/14/25	72.15
SOSBE, SACRAMENTO	05/15/25	CLIC Meeting	406335	5/20/25	48.66
					<u>\$120.81</u>
10-000000-2-2520-390-070 FISCAL SERVICES-OTHER SERVICES					
REVTRAK INC	May 2025	Credit card fees	5332	5/30/25	1,065.78
					<u>\$1,065.78</u>
10-000000-2-2610-230-099 COMM/TALENT SUPPORT-TUITION REIMB.					
BUTLER-SAMPSON, MARIE	05/08/25	Tuition reimb OLDI463, OLDI286	406263	5/14/25	891.00
					<u>\$891.00</u>
10-000000-3-1130-230-099 NTH TUITION REIMBURSEMENT					
HUTCHISON, MATTHEW	05/09/25	Tuition Reimb EDUC715C	406339	5/20/25	420.00
SKINNER, RACHEL	05/12/25	Tuition Reimb CMN5170, CMN5530	406341	5/20/25	1,514.94
					<u>\$1,934.94</u>
10-462025-0-2210-332-549 IDEAB IOI- TRAVEL					
LANG, JENNIFER	04/24/25	Case Law and Leadership Conference tr	406265	5/14/25	686.55
					<u>\$686.55</u>
10-481-01 TEACHERS PENSION PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	5217	5/2/25	349.74
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	5217	5/2/25	76,665.82
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	5217	5/2/25	328.05
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	5323	5/29/25	7,256.87
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	5323	5/29/25	1,226.04
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	5242	5/16/25	77,086.04
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	5242	5/16/25	340.20
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	5323	5/29/25	74,611.03
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	5323	5/29/25	182.25
					<u>\$238,046.04</u>
10-481-03 TEACHERS PENSION PAYABLE-SURCH					
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	5323	5/29/25	11.76
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	5323	5/29/25	4,808.29
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	5242	5/16/25	21.92
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	5242	5/16/25	4,967.77
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	5323	5/29/25	79.00
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	5323	5/29/25	467.63
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	5217	5/2/25	21.13
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	5217	5/2/25	4,940.68
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	5217	5/2/25	22.54
					<u>\$15,340.72</u>
10-481-04 FEDERAL TRS EXPENSE PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	5217	5/2/25	402.36
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	5323	5/29/25	3,291.50
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	5242	5/16/25	722.42
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	5323	5/29/25	402.36
					<u>\$4,818.64</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-05		FEDERAL WITHHOLDING TAX			
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5237	5/16/25	101,465.26
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5320	5/29/25	10,469.99
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5320	5/29/25	40.96
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5320	5/29/25	101,604.15
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5212	5/2/25	100,559.93
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5212	5/2/25	547.74
					<u>\$314,688.03</u>
10-481-06		ILLINOIS STATE TAX			
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5215	5/2/25	31,423.80
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5321	5/29/25	31,750.99
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5321	5/29/25	3,319.40
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5321	5/29/25	92.96
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5240	5/16/25	31,649.21
					<u>\$98,236.36</u>
10-481-07		WISCONSIN STATE TAX			
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5244	5/16/25	12,382.27
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5325	5/29/25	1,888.81
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5325	5/29/25	12,193.69
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5219	5/2/25	12,184.68
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5219	5/2/25	173.74
					<u>\$38,823.19</u>
10-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	7,637.60
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	7,662.68
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	7,666.37
					<u>\$22,966.65</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-10		ANNUITIES PAYABLE			
ASCENSUS TRUST	6178	VANGUARD	406174	5/2/25	850.00
ASCENSUS TRUST	6178	VANGUARD	406270	5/16/25	850.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	406175	5/2/25	3,140.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	406271	5/16/25	3,140.00
AXA EQUITABLE	22	AXA EQUITABLE	406176	5/2/25	6,222.70
AXA EQUITABLE	22	EQUITABLE 457b	406176	5/2/25	275.08
AXA EQUITABLE	22	AXA EQUITABLE	406272	5/16/25	6,222.70
AXA EQUITABLE	22	EQUITABLE 457b	406272	5/16/25	275.08
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	5213	5/2/25	4,500.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	5238	5/16/25	4,500.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	5214	5/2/25	510.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	5239	5/16/25	510.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5340	5/30/25	706.60
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5340	5/30/25	660.10
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5340	5/30/25	703.68
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	406179	5/2/25	370.00
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	406275	5/16/25	370.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	406180	5/2/25	3,130.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	406276	5/16/25	3,130.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	406181	5/2/25	1,200.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	406277	5/16/25	1,200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	5243	5/16/25	1,366.01
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	5243	5/16/25	200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	5324	5/29/25	128.58
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	5324	5/29/25	1,294.83
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	5218	5/2/25	1,340.96
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	5218	5/2/25	200.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	406183	5/2/25	375.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	406279	5/16/25	375.00
					<u>\$47,746.32</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-12		ISDLAF+ PPO PLUS			
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	320.66
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	5336	5/30/25	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	1,197.30
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	5336	5/30/25	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5336	5/30/25	110.44
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5336	5/30/25	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5336	5/30/25	50.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5336	5/30/25	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5336	5/30/25	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	5336	5/30/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5336	5/30/25	150.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	5336	5/30/25	5,680.17
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	5336	5/30/25	61,791.39
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5336	5/30/25	962.87
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5336	5/30/25	1,063.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	5336	5/30/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5336	5/30/25	350.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	65,213.59
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5336	5/30/25	1,169.52
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5336	5/30/25	15,029.93
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	5336	5/30/25	13,724.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	5336	5/30/25	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5336	5/30/25	1,540.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	5336	5/30/25	18,938.43
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	5336	5/30/25	3,226.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	5336	5/30/25	35,313.28
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	5336	5/30/25	5,680.17
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	5336	5/30/25	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	1,197.30
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5336	5/30/25	973.87
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5336	5/30/25	1,063.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	5336	5/30/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5336	5/30/25	350.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5336	5/30/25	1,180.56
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	5336	5/30/25	59,260.89
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	65,648.36
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5336	5/30/25	14,699.93
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	5336	5/30/25	13,724.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	5336	5/30/25	320.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5336	5/30/25	1,540.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	5336	5/30/25	18,938.43
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	5336	5/30/25	3,226.37
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	5336	5/30/25	35,313.28
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	5336	5/30/25	0.77
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5336	5/30/25	100.44
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5336	5/30/25	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5336	5/30/25	50.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	320.76
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5336	5/30/25	100.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5336	5/30/25	354.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	5336	5/30/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5336	5/30/25	150.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	5336	5/30/25	18,619.02
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	5336	5/30/25	3,226.37

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ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	5336	5/30/25	35,313.28
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	63,190.76
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5336	5/30/25	789.87
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5336	5/30/25	1,063.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	5336	5/30/25	444.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5336	5/30/25	350.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	318.96
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	5336	5/30/25	5,680.17
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5336	5/30/25	13,269.26
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	5336	5/30/25	13,724.50
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	5336	5/30/25	200.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DEDU	5336	5/30/25	1,250.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5336	5/30/25	984.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	5336	5/30/25	66,086.24
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	5336	5/30/25	0.09
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	1,200.11
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	5336	5/30/25	0.77
					\$678,996.93

10-481-13**DELTA DENTAL**

DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	5343	5/30/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	3,945.49
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5343	5/30/25	187.17
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	5343	5/30/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	1,068.79
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	88.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	678.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	165.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5343	5/30/25	80.77
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	5343	5/30/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	4,037.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5343	5/30/25	202.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	995.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	88.37
DELTA DENTAL OF ILLINOIS	1921863	DELTA DENTAL	5343	5/30/25	(5,870.50)
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	4,037.41
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5343	5/30/25	202.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	995.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	88.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	678.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	204.31
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5343	5/30/25	80.77
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	23.94
OROZCO, EDGAR	127989	DELTA DENTAL	406282	5/16/25	38.35
					\$12,251.63

10-481-14**FICA PAYABLE**

ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5212	5/2/25	15,140.13
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5320	5/29/25	149.56
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5320	5/29/25	2,235.41
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5237	5/16/25	15,232.46
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5320	5/29/25	15,410.52
					\$48,168.08

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	5237	5/16/25	11,875.44
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	5320	5/29/25	1,357.14
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	5320	5/29/25	11,485.70
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	5212	5/2/25	11,798.16
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	5212	5/2/25	56.35
					\$36,572.79
10-481-16		OTHER PAYROLL DEDUCTIONS PAYAB			
ILLINOIS DEPARTMENT OF REVEN	748	ILLINOIS DEPT. OF REVENUE/WAGE /	406178	5/2/25	288.48
ILLINOIS DEPARTMENT OF REVEN	748	ILLINOIS DEPT. OF REVENUE/WAGE /	406274	5/16/25	288.48
ILLINOIS DEPARTMENT OF REVEN	748	ILLINOIS DEPT. OF REVENUE/WAGE /	406353	5/29/25	288.48
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	406182	5/2/25	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	406182	5/2/25	1,151.88
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	406278	5/16/25	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	406278	5/16/25	628.96
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	406354	5/29/25	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	406354	5/29/25	628.96
Z.B.T.H.S. EDUCATION FUND	1790	ZION BENTON TWP. HIGH SCHOOL	406281	5/16/25	283.33
Z.B.T.H.S. EDUCATION FUND	1790	ZION BENTON TWP. HIGH SCHOOL	406356	5/29/25	480.28
					\$5,045.62
10-481-17		TEACHER HEALTH INS. SECURITY F			
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	5322	5/29/25	7,461.06
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	5322	5/29/25	5,554.39
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	5322	5/29/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	5322	5/29/25	13.56
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	5322	5/29/25	122.61
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	5322	5/29/25	725.68
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	5322	5/29/25	540.15
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	5322	5/29/25	91.27
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	5241	5/16/25	34.03
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	5241	5/16/25	7,708.57
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	5241	5/16/25	5,738.69
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	5241	5/16/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	5241	5/16/25	25.33
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	5322	5/29/25	18.24
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	5216	5/2/25	26.04
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	5216	5/2/25	34.97
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	5216	5/2/25	7,666.53
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	5216	5/2/25	32.82
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	5216	5/2/25	5,707.36
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	5216	5/2/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	5216	5/2/25	24.42
					\$41,525.72

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-18	NCPERS GROUP LIFE INS.				
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406432	5/30/25	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	29.56
NCPERS MEMBER BENEFITS	2413072025	NCPERS GROUP LIFE INS.	406432	5/30/25	(221.92)
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406432	5/30/25	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406432	5/30/25	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	29.56
					<u>\$167.03</u>
10-481-19	GUARDIAN				
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TAX	406431	5/30/25	24.36
GUARDIAN LIFE INSURANCE COM	533712	GUARDIAN	406431	5/30/25	(2,281.12)
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TAX	406431	5/30/25	24.58
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TAX	406431	5/30/25	24.58
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INCOME PROTECTION	406431	5/30/25	5,021.87
					<u>\$2,814.27</u>
10-481-20	Z.B.T.H.S. FLEX BENEFITS				
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5222	5/2/25	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	5222	5/2/25	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5247	5/16/25	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	5247	5/16/25	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5328	5/29/25	5,386.35
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	5328	5/29/25	2,219.97
					<u>\$22,841.94</u>
10-481-23	RETIREE INSURANCE				
DELTA DENTAL OF ILLINOIS	1921863	RETIREE INSURANCE	5343	5/30/25	833.87
IL SCHOOL DIST. LIQUID ASSET FI	A0412211	RETIREE INSURANCE	5336	5/30/25	9,030.30
					<u>\$9,864.17</u>
10-481-25	AFT Local 504				
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	5245	5/16/25	1,590.05
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	5245	5/16/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	5245	5/16/25	11,444.40
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	5220	5/2/25	11,392.38
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	5220	5/2/25	1,590.05
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	5220	5/2/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	5326	5/29/25	1,590.05
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	5326	5/29/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	5326	5/29/25	11,392.38
					<u>\$39,173.01</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-27 EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	5345	5/30/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	5345	5/30/25	294.80
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5345	5/30/25	43.28
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	123.01
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	5345	5/30/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	5345	5/30/25	317.86
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5345	5/30/25	55.16
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	158.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5345	5/30/25	46.68
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	5345	5/30/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	5345	5/30/25	317.78
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	157.62
FIDELITY SECURITY LIFE INSURAI	166824187	EYEMED VISION INSURANCE	5345	5/30/25	(515.34)
					<u>\$1,086.55</u>
20-000000-0-2540-321-075 OPERATION/MAINT-SANITATION/CAM					
WASTE MANAGEMENT	216877-2013-2	Services for May 25	406269	5/14/25	2,034.50
					<u>\$2,034.50</u>
20-000000-0-2540-410-075 OPERATION/MAINT.-SUPPLIES					
HOME DEPOT DEPT XX-XXXXXX9	7523121	Early pay discount	406264	5/14/25	(34.18)
HOME DEPOT DEPT XX-XXXXXX9	7523121	M18 Forge HD Battery	406264	5/14/25	299.00
HOME DEPOT DEPT XX-XXXXXX9	7523121	M18 18G Double Cut Metal	406264	5/14/25	279.00
HOME DEPOT DEPT XX-XXXXXX9	7523121	Packout Dolly	406264	5/14/25	99.00
HOME DEPOT DEPT XX-XXXXXX9	7523121	Packout Slim Large	406264	5/14/25	89.94
HOME DEPOT DEPT XX-XXXXXX9	7523121	Milwaukee Multi-Color Zip Pouch	406264	5/14/25	25.98
HOME DEPOT DEPT XX-XXXXXX9	7523121	MKE 9in 7 in 1 combo wire cutters	406264	5/14/25	32.97
HOME DEPOT DEPT XX-XXXXXX9	7523121	Packout 2 drawer tool box	406264	5/14/25	156.00
HOME DEPOT DEPT XX-XXXXXX9	7523121	Packout 22in. modular 3 drawer	406264	5/14/25	179.00
					<u>\$1,126.71</u>
20-000000-0-2540-700-075 OPERATION/MAINT.-NON CAPITAL E					
HOME DEPOT DEPT XX-XXXXXX9	7523121	Husky Tall Metallic Silver toolbox	406264	5/14/25	548.00
					<u>\$548.00</u>
20-000000-1-2540-340-075 ATHLETIC O&M-COMMUNICATION					
AT&T	S66309509525	Service 5/10- 6/9/25	406329	5/20/25	1,140.18
AT&T	9708932010	Service 05/07-06/06/25	406330	5/20/25	9,475.52
					<u>\$10,615.70</u>
20-000000-3-2540-321-075 NTH OPERATION/MAINT-SANITATION					
WASTE MANAGEMENT	189030-2754-0	Services for May 25	406269	5/14/25	806.00
					<u>\$806.00</u>
20-000000-5-2540-321-075 MAINT BLDG-SANITATION					
WASTE MANAGEMENT	217336-2013-8	Services for May 25	406269	5/14/25	145.50
					<u>\$145.50</u>
20-481 WI CHILD SUPPORT					
WI SCTF	1697	WI CHILD SUPPORT	406280	5/16/25	57.69
WI SCTF	1697	WI CHILD SUPPORT	406184	5/2/25	57.69
WI SCTF	1697	WI CHILD SUPPORT	406355	5/29/25	57.69
					<u>\$173.07</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
20-481-05					
FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5237	5/16/25	2,540.44
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5320	5/29/25	2,645.28
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5212	5/2/25	2,477.02
					<u>\$7,662.74</u>
20-481-06					
ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5215	5/2/25	720.65
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5321	5/29/25	782.90
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5240	5/16/25	746.69
					<u>\$2,250.24</u>
20-481-07					
WI State Tax 2014					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5244	5/16/25	431.26
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5325	5/29/25	442.20
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5219	5/2/25	430.05
					<u>\$1,303.51</u>
20-481-08					
MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	1,007.60
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	1,033.34
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	1,042.08
					<u>\$3,083.02</u>
20-481-12					
ISDLAF PPO					
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	21.97
					<u>\$13,121.61</u>
20-481-13					
DELTA DENTAL PRE-TAX					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5343	5/30/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5343	5/30/25	7.98
					<u>\$202.06</u>
20-481-14					
FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5212	5/2/25	2,040.68
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5237	5/16/25	2,084.44
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5320	5/29/25	2,155.17
					<u>\$6,280.29</u>

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	406432	5/30/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	7.39
					<u>\$44.34</u>
20-481-25		AFT LOCAL 504 - COPE DEDUCTION			
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5246	5/16/25	175.50
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5221	5/2/25	175.50
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5327	5/29/25	175.50
					<u>\$526.50</u>
20-481-27		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	3.98
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	4.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	4.10
					<u>\$12.18</u>
40-481-05		FEDERAL WITHHOLDING TAX			
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5212	5/2/25	6,410.26
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5237	5/16/25	6,437.48
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	5320	5/29/25	6,333.61
					<u>\$19,181.35</u>
40-481-06		ILLINOIS STATE TAX			
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5321	5/29/25	3,792.16
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5240	5/16/25	3,958.66
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	5215	5/2/25	3,908.24
					<u>\$11,659.06</u>
40-481-07		WISCONSIN STATE TAX			
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5219	5/2/25	123.27
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5244	5/16/25	104.89
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	5325	5/29/25	95.59
					<u>\$323.75</u>
40-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	3,726.96
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	3,557.93
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5340	5/30/25	3,695.98
					<u>\$10,980.87</u>
40-481-10		ANNUITIES PAYABLE			
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	5213	5/2/25	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	5238	5/16/25	150.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5340	5/30/25	1,213.25
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5340	5/30/25	1,141.38
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5340	5/30/25	1,045.80
					<u>\$3,700.43</u>

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>40-481-12</u>	ISDLAF PPO PLUS				
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	13.83
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5336	5/30/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	95.83
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	5336	5/30/25	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	2,200.85
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	13.83
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	95.83
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	5336	5/30/25	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	2,200.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5336	5/30/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5336	5/30/25	95.83
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5336	5/30/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5336	5/30/25	2,200.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	5336	5/30/25	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5336	5/30/25	13.83
					\$8,374.53
<u>40-481-13</u>	DELTA DENTAL				
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5343	5/30/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5343	5/30/25	169.79
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5343	5/30/25	15.96
					\$809.14
<u>40-481-14</u>	FICA PAYABLE				
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5237	5/16/25	6,826.36
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5320	5/29/25	6,518.95
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	5212	5/2/25	6,780.71
					\$20,126.02
<u>40-481-16</u>	OTHER PAYROLL DEDUCTIONS PAYAB				
CHAPTER 13 TRUSTEE- GLENN S	301	CHAPTER 13 TRUSTEE- GLEN	406177	5/2/25	435.00
CHAPTER 13 TRUSTEE- GLENN S	301	CHAPTER 13 TRUSTEE- GLEN	406273	5/16/25	435.00
					\$870.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
40-481-18		IMRF VOLUNTARY LIFE PRE-TAX			
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	38.29
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406432	5/30/25	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	38.29
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406432	5/30/25	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	38.29
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	406432	5/30/25	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	406432	5/30/25	7.39
					\$348.63
40-481-20		Z.B.T.H.S. FLEX BENEFITS			
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5328	5/29/25	387.37
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5222	5/2/25	387.37
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	5247	5/16/25	387.37
					\$1,162.11
40-481-25		AFT Local 504			
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5246	5/16/25	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	5245	5/16/25	52.02
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5221	5/2/25	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	5220	5/2/25	52.02
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	5327	5/29/25	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	5326	5/29/25	52.02
					\$366.66
40-481-27		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5345	5/30/25	7.78
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	16.28
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5345	5/30/25	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	21.32
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5345	5/30/25	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5345	5/30/25	21.20
					\$97.70

Bills Paid Report**ACCOUNT NUMBER**

Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
50-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF Adjustment	5340	5/30/25	(4,011.25)
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	10,143.11
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	1,393.04
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	4,516.99
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	1,123.30
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	10,183.20
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	1,432.96
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	4,357.22
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	1,129.14
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	205.49
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	10,168.05
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	1,422.86
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5340	5/30/25	4,552.89
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	1,119.75
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5340	5/30/25	205.49
					<u>\$48,734.56</u>
50-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5237	5/16/25	15,232.46
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5237	5/16/25	2,084.44
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5237	5/16/25	6,826.36
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5320	5/29/25	149.56
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5320	5/29/25	2,235.41
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5320	5/29/25	15,410.52
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5320	5/29/25	2,155.17
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5320	5/29/25	6,518.95
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5212	5/2/25	15,140.13
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5212	5/2/25	2,040.68
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	5212	5/2/25	6,780.71
					<u>\$74,574.39</u>
50-481-15 MEDICARE ONLY PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	5212	5/2/25	11,798.16
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	5212	5/2/25	56.35
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	5320	5/29/25	11,485.70
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	5320	5/29/25	1,357.14
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	5237	5/16/25	11,875.44
					<u>\$36,572.79</u>
Report Total			<u><u>\$2,012,099.26</u></u>		