

ZION-BENTON TWP HS D126

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-1200-300-140 SPECIAL ED.-PURCHASED SERVICE					
JOHNSON, LISA	16	Services for Jan 25	405857	2/24/25	4,143.75
					\$4,143.75
10-000000-0-2120-310-042 GUIDANCE-PROF. SERVICES					
LAKE COUNTY COUNSELORS ASS	23	2025 LCCA Conference Attendance	405872	2/26/25	320.00
					\$320.00
10-000000-0-2225-400-023 COMPUTER LAB-SUPPLIES					
AGPARTS WORLDWIDE INC	AR003335	11.6" LCD & DIGITIZER ASSEMBLY W/I	405840	2/25/25	699.50
AGPARTS WORLDWIDE INC	117102	Chromebook Keyboard US	405840	2/25/25	518.00
					\$1,217.50
10-000000-1-1130-332-020 TRAVEL-JUNIOR ROTC					
WAUKEGAN HIGH SCHOOL JROTC	02/15/25	30 meal tickets	405890	2/26/25	240.00
					\$240.00
10-000000-1-1130-600-020 OTHER OBJECTS-JUNIOR ROTC					
CIVILIAN MARKSMANSHIP PROGR	Team 1	2025 National Championship	405864	2/26/25	300.00
CIVILIAN MARKSMANSHIP PROGR	Team 1	2025 National Championship	405864	2/26/25	75.00
					\$375.00
10-000000-1-1510-300-102 ATHLETICS-B.BASKETBALL-PUR. SE					
DAVIS, JIM	02/21/25	B. Basketball Official- 2/1- 2/21	405865	2/26/25	126.00
INDLECOFFER, JEFFREY	02/21/25	B. Basketball Official- 2/1- 2/21	405868	2/26/25	252.00
JONES, DARNELL	02/21/25	B. Basketball Official- 2/1- 2/21	405869	2/26/25	81.00
JULIAN, MICHAEL	02/21/25	B. Basketball Official- 2/1- 2/21	405870	2/26/25	63.00
KAZIK, JOHN	02/21/25	B. Basketball Official- 2/1- 2/21	405871	2/26/25	63.00
LYNCH, CHRISTOPHER	02/21/25	B. Basketball Official- 2/1- 2/21	405874	2/26/25	81.00
MCBRIDE, KEVIN	02/21/25	B. Basketball Official- 2/1- 2/21	405875	2/26/25	63.00
MOSBERG, JAY	02/21/25	B. Basketball Official- 2/1- 2/21	405877	2/26/25	126.00
ORLOWSKI, VERNON	02/21/25	B. Basketball Official- 2/1- 2/21	405879	2/26/25	126.00
PASIEWICZ, ALEX	02/21/25	B. Basketball Official- 2/1- 2/21	405880	2/26/25	81.00
PATEL, AXAYKUMAR	02/21/25	B. Basketball Official- 2/1- 2/21	405881	2/26/25	81.00
PEETOOM, BRYAN	02/21/25	B. Basketball Official- 2/1- 2/21	405882	2/26/25	63.00
PRODROMOS, SPENCER	02/21/25	B. Basketball Official- 2/1- 2/21	405883	2/26/25	81.00
QUENAN, TIMOTHY	02/21/25	B. Basketball Official- 2/1- 2/21	405884	2/26/25	63.00
STEEN, RANDY	02/21/25	B. Basketball Official- 2/1- 2/21	405886	2/26/25	162.00
TENGLER, STEVE	02/21/25	B. Basketball Official- 2/1- 2/21	405887	2/26/25	126.00
VILLA, ALEJANDRO	02/21/25	B. Basketball Official- 2/1- 2/21	405889	2/26/25	63.00
WILLIAMS, KENNETH	02/21/25	B. Basketball Official- 2/1- 2/21	405891	2/26/25	81.00
ZAHARA, GARY	02/21/25	B. Basketball Official- 2/1- 2/21	405892	2/26/25	81.00
					\$1,863.00
10-000000-1-1510-300-114 ATHLETICS-G.BASKETBALL-PUR. SE					
BECK, CARSON	02/21/25	G. Basketball official 2/1- 2/21	405861	2/26/25	63.00
BURTON, CRAIG	02/21/25	Void G. Basketball Official- 2/1- 2/21	405862	2/26/25	63.00
BURTON, CRAIG	02/21/25	Void G. Basketball Official- 2/1- 2/21	405862	2/28/25	(63.00)
MING, JERRY	02/21/25	Void G. Basketball Official- 2/1- 2/21	405876	2/26/25	81.00
MING, JERRY	02/21/25	Void G. Basketball Official- 2/1- 2/21	405876	2/28/25	(81.00)
NIELSEN, GLEN	02/21/25	Void G. Basketball Official- 2/1- 2/21	405878	2/26/25	81.00
NIELSEN, GLEN	02/21/25	Void G. Basketball Official- 2/1- 2/21	405878	2/28/25	(81.00)
RIVERA, VICTOR	02/21/25	Void G. Basketball Official- 2/1- 2/21	405885	2/26/25	81.00
RIVERA, VICTOR	02/21/25	Void G. Basketball Official- 2/1- 2/21	405885	2/28/25	(81.00)
					\$63.00

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>10-000000-2-2310-220-059</u> BOARD OF EDUCATION-VISION INS					
BUSH, CHRISTOPHER	RL36509	Vision Insurance Reimb	405863	2/26/25	100.00
BUSH, CHRISTOPHER	RL37832	Vision Insurance Reimb-JR	405863	2/26/25	100.00
HANRAHAN, MELISSA	4262	Vision Insurance Reimb	405867	2/26/25	100.00
					\$300.00
<u>10-000000-2-2310-234-059</u> BOARD OF EDUCATION-HEALTH BENE					
TEACHERS RETIREMENT SYSTEM	314827	Health Benefits for Feb 25	5005	2/28/25	2,958.45
					\$2,958.45
<u>10-000000-2-2520-230-099</u> FISCAL SERVICES-TUITION REIMB					
ROSSMANN, KIMBERLEE	02/24/25	Tuition reimb CS212, MT140	4990	2/27/25	1,485.30
					\$1,485.30
<u>10-000000-2-2520-310-070</u> FISCAL SERVICES-PROF. SERVICES					
OLD NATIONAL BANK	Jan 2025	Bank Analysis fee for Jan 25	5002	2/28/25	210.00
					\$210.00
<u>10-000000-2-2520-390-070</u> FISCAL SERVICES-OTHER SERVICES					
REVTRAK INC	Jan 2025	Credit card fees	5003	2/28/25	751.10
					\$751.10
<u>10-000000-3-2120-310-042</u> NTH GUIDANCE-PROF. SERVICES					
LAKE COUNTY COUNSELORS ASS	23	2025 LCAA Conference	405872	2/26/25	40.00
					\$40.00
<u>10-000000-3-2520-340-070</u> NTH FISCAL SERVICES-COMMUNICAT					
QUADIENT FINANCE USA INC	790004408042	postage for meter	405893	2/27/25	500.00
					\$500.00
<u>10-430025-0-1250-310-026</u> T1- PROF. SERVICES					
UNCHARTED LEARNING NFP	24250233	INCubatoredu - Subscription Fee	4875	2/5/25	5,000.00
					\$5,000.00
<u>10-481-01</u> TEACHERS PENSION PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4884	2/7/25	461.70
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4884	2/7/25	75,834.66
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4903	2/21/25	1,807.00
TEACHERS RETIREMENT SYSTEM	1601	SUB TEACHERS RETIREMENT	4903	2/21/25	440.56
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs	4903	2/21/25	76,110.41
					\$154,654.33
<u>10-481-03</u> TEACHERS PENSION PAYABLE-SURCH					
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4903	2/21/25	28.40
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4903	2/21/25	4,904.94
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4903	2/21/25	116.46
TEACHERS RETIREMENT SYSTEM	1601	Sub Bd Paid Trs Surcharge	4884	2/7/25	29.75
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Trs Surcharge	4884	2/7/25	4,887.13
					\$9,966.68
<u>10-481-04</u> FEDERAL TRS EXPENSE PAYABLE					
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4884	2/7/25	590.01
TEACHERS RETIREMENT SYSTEM	1601	Bd Paid Fed Trs	4903	2/21/25	590.01
					\$1,180.02

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ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-05		FEDERAL WITHHOLDING TAX			
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4899	2/21/25	95,979.98
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4880	2/7/25	95,263.57
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4899	2/21/25	7,075.51
					\$198,319.06
10-481-06		ILLINOIS STATE TAX			
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4901	2/21/25	2,143.00
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4882	2/7/25	31,700.15
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4901	2/21/25	31,800.77
					\$65,643.92
10-481-07		WISCONSIN STATE TAX			
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4905	2/21/25	11,497.01
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4886	2/7/25	11,519.47
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4905	2/21/25	973.88
					\$23,990.36
10-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5006	2/28/25	7,749.87
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5006	2/28/25	7,532.73
					\$15,282.60
10-481-10		ANNUITIES PAYABLE			
ASCENSUS TRUST	6178	VANGUARD	405740	2/7/25	850.00
ASCENSUS TRUST	6178	VANGUARD	405772	2/21/25	850.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	405741	2/7/25	3,140.00
ASPIRE FINANCIAL SERVICES	3702	ASPIRE FINANCIAL	405773	2/21/25	3,140.00
AXA EQUITABLE	22	EQUITABLE 457b	405742	2/7/25	1,407.77
AXA EQUITABLE	22	AXA EQUITABLE	405742	2/7/25	7,520.08
AXA EQUITABLE	22	AXA EQUITABLE	405774	2/21/25	7,278.70
AXA EQUITABLE	22	EQUITABLE 457b	405774	2/21/25	1,275.08
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4881	2/7/25	4,500.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4900	2/21/25	4,500.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	405743	2/7/25	1,110.00
HORACE MANN LIFE INSURANCE	698	HORACE MANN LIFE INSURANCE CO	405775	2/21/25	1,110.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5006	2/28/25	660.10
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5006	2/28/25	686.61
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	405744	2/7/25	370.00
KEMPER INVESTORS ANNUITY PR	109	KEMPER INS	405776	2/21/25	370.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	405745	2/7/25	3,130.00
PUTNAM INVESTMENTS	1355	PUTNAM FIDUCIARY TRUST COMPAN	405777	2/21/25	3,130.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	405746	2/7/25	1,200.00
RELIASTAR LIFE INSURANCE COM	1383	RELIASTAR LIFE INSURANCE	405778	2/21/25	1,200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4904	2/21/25	1,310.17
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4904	2/21/25	200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4885	2/7/25	1,323.10
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP FLAT	4885	2/7/25	200.00
TEACHERS RETIREMENT SYSTEM	1603	TRS SSP PERCENT	4904	2/21/25	119.93
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	405748	2/7/25	375.00
VARIABLE ANNUITY LIFE INSURAN	1682	VARIABLE ANNUITY MARKETING COM	405780	2/21/25	375.00
					\$51,331.54

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+	5004	2/28/25	5,680.17	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	5004	2/28/25	56,730.39	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	5004	2/28/25	0.09	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5004	2/28/25	1,261.81	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	5004	2/28/25	0.77	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5004	2/28/25	100.44	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5004	2/28/25	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5004	2/28/25	50.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5004	2/28/25	321.26	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5004	2/28/25	1,205.56	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5004	2/28/25	987.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5004	2/28/25	1,063.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	5004	2/28/25	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5004	2/28/25	350.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5004	2/28/25	66,140.36	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5004	2/28/25	14,109.10	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	5004	2/28/25	13,724.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	5004	2/28/25	320.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5004	2/28/25	1,540.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	5004	2/28/25	18,938.43	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	5004	2/28/25	3,226.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	5004	2/28/25	35,313.28	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5004	2/28/25	321.26	
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE-Emp Pre-tax	5004	2/28/25	0.09	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5004	2/28/25	1,262.35	
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INS-EMP PRE-TAX	5004	2/28/25	0.77	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5004	2/28/25	66,140.36	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5004	2/28/25	1,205.56	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO	5004	2/28/25	56,730.39	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS/ADMIN FAMILY PPO+	5004	2/28/25	5,680.17	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5004	2/28/25	987.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5004	2/28/25	1,063.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAMILY DEDUCTION	5004	2/28/25	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5004	2/28/25	350.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5004	2/28/25	14,109.10	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX FAMILY DEDU	5004	2/28/25	13,724.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX PLUS ONE D	5004	2/28/25	320.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5004	2/28/25	1,540.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO+	5004	2/28/25	18,938.43	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - 1 DEPENDENT PPO+	5004	2/28/25	3,226.37	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - FAMILY PPO+	5004	2/28/25	35,313.28	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO SINGLE DEDUCTION	5004	2/28/25	100.44	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO FAMILY DEDUCTION	5004	2/28/25	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ SINGLE DEDUCTION	5004	2/28/25	50.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5004	2/28/25	100.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5004	2/28/25	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	5004	2/28/25	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5004	2/28/25	150.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5004	2/28/25	100.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX FAMILY DEDU	5004	2/28/25	354.50	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ FAM DED PRE TAX	5004	2/28/25	444.00	
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO+ PRE-TAX SINGLE DED	5004	2/28/25	150.00	
					\$445,821.34	

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-481-13 DELTA DENTAL					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	678.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5007	2/28/25	80.77
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	5007	2/28/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	678.20
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	165.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5007	2/28/25	80.77
DELTA DENTAL OF ILLINOIS	4368	DENTAL INSURANCE	5007	2/28/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	4,037.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5007	2/28/25	231.21
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	995.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	74.18
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	4,037.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5007	2/28/25	231.21
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	995.92
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	74.18
DELTA DENTAL OF ILLINOIS	1891558	DELTA DENTAL	5007	2/28/25	(233.67)
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	23.94
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	165.96
					\$12,480.69
10-481-14 FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4899	2/21/25	3,429.71
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4880	2/7/25	15,302.03
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4899	2/21/25	15,064.81
					\$33,796.55
10-481-15 MEDICARE ONLY PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4899	2/21/25	11,724.41
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4880	2/7/25	11,681.42
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE EME	4899	2/21/25	291.13
					\$23,696.96
10-481-16 OTHER PAYROLL DEDUCTIONS PAYAB					
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	405779	2/21/25	1,151.88
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	405779	2/21/25	335.59
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #1 SUPPOI	405747	2/7/25	1,151.88
STATE DISBURSEMENT UNIT	1545	STATE OF ILLINOIS CHILD #2 SUPPOI	405747	2/7/25	335.59
					\$2,974.94
10-481-17 TEACHER HEALTH INS. SECURITY F					
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4883	2/7/25	46.19
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4883	2/7/25	7,583.45
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4883	2/7/25	5,645.46
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4883	2/7/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4883	2/7/25	34.37
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4902	2/21/25	180.69
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4902	2/21/25	134.52
TEACHERS HEALTH INSURANCE	1599	Emp Paid This	4902	2/21/25	7,611.04
TEACHERS HEALTH INSURANCE	1599	Bd Paid This	4902	2/21/25	5,665.97
TEACHERS HEALTH INSURANCE	1599	Bd Paid Employee This	4902	2/21/25	0.00
TEACHERS HEALTH INSURANCE	1599	TRS This - bd paid -sub	4902	2/21/25	32.80
TEACHERS HEALTH INSURANCE	1599	Sub Paid This	4902	2/21/25	44.07
					\$26,978.56

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	405932	2/28/25	36.95
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	29.56
NCPERS MEMBER BENEFITS	2413042025	NCPERS GROUP LIFE INS.	405932	2/28/25	23.94
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	29.56
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	63.14
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405932	2/28/25	36.95
					\$283.24
10-481-19 GUARDIAN					
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA)	405930	2/28/25	24.58
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INCOME PROTECTION	405930	2/28/25	5,021.87
GUARDIAN LIFE INSURANCE COM	632	Guardian	405930	2/28/25	(2,256.76)
GUARDIAN LIFE INSURANCE COM	632	DISABILITY INS EMPLOYEE - PRE-TA)	405930	2/28/25	24.58
					\$2,814.27
10-481-20 Z.B.T.H.S. FLEX BENEFITS					
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4908	2/21/25	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4908	2/21/25	2,219.97
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4889	2/7/25	5,397.84
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	DEPENDENT CARE	4889	2/7/25	2,219.97
					\$15,235.62
10-481-23 RETIREE INSURANCE					
DELTA DENTAL OF ILLINOIS	1891558	Retiree Insurance	5007	2/28/25	833.87
IL SCHOOL DIST. LIQUID ASSET FI	765	RETIREE INSURANCE	5004	2/28/25	9,030.30
					\$9,864.17
10-481-25 AFT Local 504					
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4906	2/21/25	11,392.38
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	4906	2/21/25	1,532.23
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	4906	2/21/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT \$19,115 - \$40,99	4887	2/7/25	1,532.23
AFT LOCAL 504	13	AFT LOCAL 504/LCFT < \$11,607	4887	2/7/25	57.90
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4887	2/7/25	11,392.38
					\$25,965.02
10-481-27 EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5009	2/28/25	56.02
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	5009	2/28/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	5009	2/28/25	317.86
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5009	2/28/25	158.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus Child Pre-tax	5009	2/28/25	29.20
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Family Pre-tax	5009	2/28/25	317.86
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5009	2/28/25	56.02
FIDELITY SECURITY LIFE INSURAI	166693607	Duplicate Credit	5009	2/28/25	(105.49)
FIDELITY SECURITY LIFE INSURAI	166693607	Duplicate July Payment	5009	2/28/25	(929.59)
FIDELITY SECURITY LIFE INSURAI	166693607	Eyemed Adjustments	5009	2/28/25	(96.81)
FIDELITY SECURITY LIFE INSURAI	166693607	March Billing	5009	2/28/25	32.08
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5009	2/28/25	158.10
					\$22.55

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-499825-1-1130-600-020 UNIT SUPPORT -JUNIOR ROTC					
WAUKEGAN HIGH SCHOOL JROTC	02/15/25	Annual Invitational Drill Meet	405890	2/26/25	150.00
					\$150.00
20-000000-1-2540-340-075 ATHLETIC O&M-COMMUNICATION					
AT&T	8101139900	Service 2/7- 3/6/25	405860	2/26/25	9,407.46
AT&T	S66309509525	Service 2/10- 3/9/25	405859	2/26/25	1,140.18
					\$10,547.64
20-000000-3-2540-340-075 NTH OPERATION/MAINT-COMMUNICAT					
AT&T	847746548902	Service 2/7- 3/6/25	405858	2/26/25	218.27
					\$218.27
20-000000-4-2540-321-075 OPERATION/MAINT-SANITATION/BUS					
GFL ENVIORNMENTAL	U80000373089	Service for March 25	405866	2/26/25	50.30
					\$50.30
20-481 WI CHILD SUPPORT					
WI SCTF	1697	WI CHILD SUPPORT	405781	2/21/25	57.69
WI SCTF	1697	WI CHILD SUPPORT	405749	2/7/25	57.69
					\$115.38
20-481-05 FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4880	2/7/25	2,609.36
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4899	2/21/25	2,517.41
					\$5,126.77
20-481-06 ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4901	2/21/25	755.06
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4882	2/7/25	772.44
					\$1,527.50
20-481-07 WI State Tax 2014					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4886	2/7/25	423.26
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4905	2/21/25	432.83
					\$856.09
20-481-08 MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5006	2/28/25	1,011.38
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5006	2/28/25	1,027.06
					\$2,038.44
20-481-10 AXA EQUITABLE					
AXA EQUITABLE	22	AXA EQUITABLE	405742	2/7/25	100.00
AXA EQUITABLE	22	AXA EQUITABLE	405774	2/21/25	100.00
					\$200.00
20-481-12 ISDLAF PPO					
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5004	2/28/25	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5004	2/28/25	21.97
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5004	2/28/25	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5004	2/28/25	4,347.70
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5004	2/28/25	4.20
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5004	2/28/25	21.97
					\$8,747.74

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
<u>20-481-13</u> DELTA DENTAL PRE-TAX					
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5007	2/28/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	38.35
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	38.74
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO Pre-tax	5007	2/28/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	38.35
					\$202.06
<u>20-481-14</u> FICA PAYABLE					
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4899	2/21/25	2,104.55
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4880	2/7/25	2,120.28
					\$4,224.83
<u>20-481-18</u> NCPERS GROUP LIFE					
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	7.39
					\$29.56
<u>20-481-25</u> AFT LOCAL 504 - COPE DEDUCTION					
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4907	2/21/25	175.50
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4888	2/7/25	175.50
					\$351.00
<u>20-481-27</u> EYEMED VISION INSURANCE					
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5009	2/28/25	4.10
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5009	2/28/25	4.10
					\$8.20
<u>40-000000-4-2550-319-880</u> TRANSP.-PROFESSIONAL SERVICES					
VERIZON WIRELESS	6105378903	Service 01/07- 02/06/25	405888	2/26/25	2,275.65
					\$2,275.65
<u>40-481-05</u> FEDERAL WITHHOLDING TAX					
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4880	2/7/25	5,614.36
ELECTRONIC FEDERAL TAX PAYM	489	Federal Tax 2025	4899	2/21/25	5,755.75
					\$11,370.11
<u>40-481-06</u> ILLINOIS STATE TAX					
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4901	2/21/25	3,669.17
ILLINOIS DEPT. OF REVENUE ELE	749	IL State Tax	4882	2/7/25	3,632.82
					\$7,301.99
<u>40-481-07</u> WISCONSIN STATE TAX					
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4886	2/7/25	176.65
WISCONSIN DEPARTMENT OF RE'	1750	WI State Tax	4905	2/21/25	191.59
					\$368.24
<u>40-481-08</u> MUNICIPAL RETIREMENT PAYABLE					
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5006	2/28/25	3,437.64
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF WITHHELD	5006	2/28/25	3,367.65
					\$6,805.29

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	4881	2/7/25	150.00
FIDELITY TAX-EXEMPT RETIREME	526	FIDELITY TAX-EXEMPT RETIREMENT	4900	2/21/25	150.00
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5006	2/28/25	1,066.79
ILLINOIS MUNICIPAL RETIREMENT	758	IMRF VOLUNTARY CONTRIBUTION	5006	2/28/25	1,229.41
					\$2,596.20
40-481-12		ISDLAF PPO PLUS			
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5004	2/28/25	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5004	2/28/25	95.18
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5004	2/28/25	13.83
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5004	2/28/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	FLEX FEE	5004	2/28/25	14.25
IL SCHOOL DIST. LIQUID ASSET FI	765	LIFE INSURANCE	5004	2/28/25	95.18
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH INS - SINGLE PPO	5004	2/28/25	1,729.85
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX SINGLE DEDU	5004	2/28/25	10.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	5004	2/28/25	471.00
IL SCHOOL DIST. LIQUID ASSET FI	765	HEALTH PPO PRE-TAX DED TRANSP	5004	2/28/25	471.00
					\$4,640.14
40-481-13		DELTA DENTAL			
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	169.83
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	15.96
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO Pre-tax	5007	2/28/25	69.50
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	19.37
DELTA DENTAL OF ILLINOIS	4368	Delta Dental DHMO	5007	2/28/25	7.98
DELTA DENTAL OF ILLINOIS	4368	Delta Dental PPO	5007	2/28/25	19.37
					\$604.02
40-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4880	2/7/25	6,329.74
ELECTRONIC FEDERAL TAX PAYM	489	FICA 2025	4899	2/21/25	6,409.84
					\$12,739.58
40-481-18		IMRF VOLUNTARY LIFE PRE-TAX			
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405932	2/28/25	70.53
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	7.39
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE PRE-TAX	405932	2/28/25	45.68
NCPERS MEMBER BENEFITS	1135	IMRF VOLUNTARY LIFE	405932	2/28/25	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	4908	2/21/25	387.37
Z.B.T.H.S. FLEX BENEFITS ACCOU	1792	FLEX EXPENSES	4889	2/7/25	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/ZBPT >=\$43,956	4888	2/7/25	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4887	2/7/25	52.02
AFT LOCAL 504	13	AFT LOCAL 504/ZBPT >=\$43,956	4907	2/21/25	70.20
AFT LOCAL 504	13	AFT LOCAL 504/LCFT >=\$41,000	4906	2/21/25	52.02
					\$244.44
40-481-27		EYEMED VISION INSURANCE			
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5009	2/28/25	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5009	2/28/25	21.32
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Plus One Pre-tax	5009	2/28/25	15.56
FIDELITY SECURITY LIFE INSURAI	6171	EyeMed Vision Single Pre-tax	5009	2/28/25	21.32
					\$73.76
50-481-08		MUNICIPAL RETIREMENT PAYABLE			
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5006	2/28/25	10,286.30
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5006	2/28/25	1,415.59
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5006	2/28/25	4,136.84
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5006	2/28/25	1,134.72
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5006	2/28/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5006	2/28/25	205.49
ILLINOIS MUNICIPAL RETIREMENT	2479122-N1D3	MUNICIPAL RETIREMENT PAYABLE	5006	2/28/25	0.25
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5006	2/28/25	10,007.87
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5006	2/28/25	1,397.44
ILLINOIS MUNICIPAL RETIREMENT	758	Matching IMRF	5006	2/28/25	4,217.93
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5006	2/28/25	1,111.38
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5006	2/28/25	195.61
ILLINOIS MUNICIPAL RETIREMENT	758	Board Paid IMRF	5006	2/28/25	205.49
					\$34,510.52
50-481-14		FICA PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4899	2/21/25	15,064.81
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4899	2/21/25	2,104.55
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4899	2/21/25	6,409.84
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4899	2/21/25	3,429.71
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4880	2/7/25	15,302.03
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4880	2/7/25	2,120.28
ELECTRONIC FEDERAL TAX PAYM	489	MATCHING FICA	4880	2/7/25	6,329.74
					\$50,760.96
50-481-15		MEDICARE ONLY PAYABLE			
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4880	2/7/25	11,681.42
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4899	2/21/25	291.13
ELECTRONIC FEDERAL TAX PAYM	489	MEDICARE MAT	4899	2/21/25	11,724.41
					\$23,696.96
Report Total			\$1,340,224.95		