

## AP Check Register

AP Run: PAYROLL LIAB 03/13/2026 — Post Date: 2026-03-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	10713	Check	ILLINOIS EDUCATION ASSOC. - NEA	5,874.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
UD.02272026.D	UD - UNION DUES for REG PAYROLL 02/27/2026		02/27/2026 2,937.30 10 L 000 4810 0000 00 000000	2,937.30
UD.03132026.D	UD - UNION DUES for REG PAYROLL 03/13/2026		03/13/2026 2,937.30 10 L 000 4810 0000 00 000000	2,937.30
03/13/2026	10714	Check	ILLINOIS STATE DISBURSEMENT UNIT	567.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
CHDSUP.03132026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 03/13/2026		03/13/2026 567.50 10 L 000 4810 0000 12 000000	567.50
03/13/2026	10715	Check	NIHIP	172,529.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
BCO-ECH.02272026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 02/27/2026		02/27/2026 167.44 10 L 000 4810 0000 03 000000	167.44
BCO-ECH.03132026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 03/13/2026		03/13/2026 167.44 10 L 000 4810 0000 03 000000	167.44
BCO-EE.02272026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 02/27/2026		02/27/2026 119.48 10 L 000 4810 0000 00 000000	119.48
BCO-EE.03132026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 03/13/2026		03/13/2026 119.48 10 L 000 4810 0000 00 000000	119.48
BCO-FAM.02272026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 02/27/2026		02/27/2026 581.99 10 L 000 4810 0000 03 000000	581.99
BCO-FAM.03132026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 03/13/2026		03/13/2026 581.99 10 L 000 4810 0000 03 000000	581.99
BHMO-ECH.02272026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 02/27/2026		02/27/2026 920.84 10 L 000 4810 0000 03 000000	920.84

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	10715	Check	NIHIP			172,529.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BHMO-ECH. 02272026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 02/27/2026	02/27/2026	135.89	10 L 000 4810 0000 03 000000	135.89	
BHMO-ECH. 03132026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 03/13/2026	03/13/2026	920.84	10 L 000 4810 0000 03 000000	920.84	
BHMO-ECH. 03132026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 03/13/2026	03/13/2026	135.89	10 L 000 4810 0000 03 000000	135.89	
BHMO-EE.02272026. B	BHMO-EE - BAHMO-EE for REG PAYROLL 02/27/2026	02/27/2026	679.12	10 L 000 4810 0000 03 000000	679.12	
BHMO-EE.02272026. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 02/27/2026	02/27/2026	75.46	10 L 000 4810 0000 03 000000	75.46	
BHMO-EE.03132026. B	BHMO-EE - BAHMO-EE for REG PAYROLL 03/13/2026	03/13/2026	679.12	10 L 000 4810 0000 03 000000	679.12	
BHMO-EE.03132026. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 03/13/2026	03/13/2026	75.46	10 L 000 4810 0000 03 000000	75.46	
BHMO-ESP. 02272026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 02/27/2026	02/27/2026	1,870.73	10 L 000 4810 0000 03 000000	1,870.73	
BHMO-ESP. 02272026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 02/27/2026	02/27/2026	373.37	10 L 000 4810 0000 03 000000	373.37	
BHMO-ESP. 03132026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 03/13/2026	03/13/2026	1,870.73	10 L 000 4810 0000 03 000000	1,870.73	
BHMO-ESP. 03132026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 03/13/2026	03/13/2026	373.37	10 L 000 4810 0000 03 000000	373.37	

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03/13/2026	10715	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BHMO-FAM. 02272026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 02/27/2026	02/27/2026	3,511.50		
				<i>10 L 000 4810 0000 03 000000</i>	3,511.50
BHMO-FAM. 02272026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 02/27/2026	02/27/2026	689.24		
				<i>10 L 000 4810 0000 03 000000</i>	689.24
BHMO-FAM. 03132026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 03/13/2026	03/13/2026	3,511.50		
				<i>10 L 000 4810 0000 03 000000</i>	3,511.50
BHMO-FAM. 03132026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 03/13/2026	03/13/2026	689.24		
				<i>10 L 000 4810 0000 03 000000</i>	689.24
BLX1.02272026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 02/27/2026	02/27/2026	294.90		
				<i>10 L 000 4810 0000 05 000000</i>	294.90
BLX1.03132026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 03/13/2026	03/13/2026	294.90		
				<i>10 L 000 4810 0000 05 000000</i>	294.90
DENT-ECH. 02272026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 02/27/2026	02/27/2026	216.90		
				<i>10 L 000 4810 0000 02 000000</i>	216.90
DENT-ECH. 03132026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 03/13/2026	03/13/2026	216.90		
				<i>10 L 000 4810 0000 02 000000</i>	216.90
DENT-EE.02272026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 02/27/2026	02/27/2026	73.00		
				<i>10 L 000 4810 0000 02 000000</i>	73.00
DENT-EE.03132026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 03/13/2026	03/13/2026	73.00		
				<i>10 L 000 4810 0000 02 000000</i>	73.00
DENT-ESP. 02272026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 02/27/2026	02/27/2026	127.84		
				<i>10 L 000 4810 0000 02 000000</i>	127.84

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Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	10715	Check	NIHIP			172,529.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENT-ESP. 03132026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 03/13/2026	03/13/2026	127.84			
				10 L 000 4810 0000 02 000000		127.84
DENT-FAM. 02272026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 02/27/2026	02/27/2026	582.74			
				10 L 000 4810 0000 02 000000		582.74
DENT-FAM. 03132026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 03/13/2026	03/13/2026	582.74			
				10 L 000 4810 0000 02 000000		582.74
EPDC.02272026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 02/27/2026	02/27/2026	3,808.54			
				10 L 000 4810 0000 02 000000		3,779.39
				20 L 000 4810 0000 02 000000		29.15
EPDC.03132026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 03/13/2026	03/13/2026	3,808.54			
				10 L 000 4810 0000 02 000000		3,779.39
				20 L 000 4810 0000 02 000000		29.15
EPVC.02272026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 02/27/2026	02/27/2026	86.70			
				10 L 000 4810 0000 03 000000		86.70
EPVC.03132026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 03/13/2026	03/13/2026	86.70			
				10 L 000 4810 0000 03 000000		86.70
HDHP-EE.02272026.B	HDHP-EE - HDHP-EE for REG PAYROLL 02/27/2026	02/27/2026	452.01			
				10 L 000 4810 0000 03 000000		452.01
HDHP-EE.02272026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 02/27/2026	02/27/2026	79.77			
				10 L 000 4810 0000 03 000000		79.77
HDHP-EE.03132026.B	HDHP-EE - HDHP-EE for REG PAYROLL 03/13/2026	03/13/2026	452.01			
				10 L 000 4810 0000 03 000000		452.01

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03/13/2026	10715	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHP-EE.03132026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 03/13/2026	03/13/2026	79.77	10 L 000 4810 0000 03 000000	79.77
HDHP-FAM.02272026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 02/27/2026	02/27/2026	3,558.20	10 L 000 4810 0000 03 000000	3,558.20
HDHP-FAM.02272026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 02/27/2026	02/27/2026	882.36	10 L 000 4810 0000 03 000000	882.36
HDHP-FAM.03132026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 03/13/2026	03/13/2026	3,558.20	10 L 000 4810 0000 03 000000	3,558.20
HDHP-FAM.03132026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 03/13/2026	03/13/2026	882.36	10 L 000 4810 0000 03 000000	882.36
HMO-ECH.02272026.B	HMO-ECH - HMO-ECH for REG PAYROLL 02/27/2026	02/27/2026	5,043.15	10 L 000 4810 0000 03 000000	5,043.15
HMO-ECH.02272026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 02/27/2026	02/27/2026	1,260.81	10 L 000 4810 0000 03 000000	1,260.81
HMO-ECH.03132026.B	HMO-ECH - HMO-ECH for REG PAYROLL 03/13/2026	03/13/2026	5,043.15	10 L 000 4810 0000 03 000000	5,043.15
HMO-ECH.03132026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 03/13/2026	03/13/2026	1,260.81	10 L 000 4810 0000 03 000000	1,260.81
HMO-EE.02272026.B	HMO-EE - HMO-EE for REG PAYROLL 02/27/2026	02/27/2026	2,722.73	10 L 000 4810 0000 03 000000	2,333.77
				20 L 000 4810 0000 03 000000	388.96
HMO-EE.02272026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 02/27/2026	02/27/2026	388.95	10 L 000 4810 0000 03 000000	388.95

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03/13/2026	10715	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMO-EE.03132026.B	HMO-EE - HMO-EE for REG PAYROLL 03/13/2026	03/13/2026	2,722.73		
				10 L 000 4810 0000 03 000000	2,333.77
				20 L 000 4810 0000 03 000000	388.96
HMO-EE.03132026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 03/13/2026	03/13/2026	388.95		
				10 L 000 4810 0000 03 000000	388.95
HMO-ESP.02272026.B	HMO-ESP - HMO-ESP for REG PAYROLL 02/27/2026	02/27/2026	1,311.65		
				10 L 000 4810 0000 03 000000	1,311.65
HMO-ESP.02272026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 02/27/2026	02/27/2026	230.67		
				10 L 000 4810 0000 03 000000	230.67
HMO-ESP.03132026.B	HMO-ESP - HMO-ESP for REG PAYROLL 03/13/2026	03/13/2026	1,311.65		
				10 L 000 4810 0000 03 000000	1,311.65
HMO-ESP.03132026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 03/13/2026	03/13/2026	230.67		
				10 L 000 4810 0000 03 000000	230.67
HMO-FAM.02272026.B	HMO-FAM - HMO-FAM for REG PAYROLL 02/27/2026	02/27/2026	10,843.46		
				10 L 000 4810 0000 03 000000	10,843.46
HMO-FAM.02272026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 02/27/2026	02/27/2026	2,148.46		
				10 L 000 4810 0000 03 000000	2,148.46
HMO-FAM.03132026.B	HMO-FAM - HMO-FAM for REG PAYROLL 03/13/2026	03/13/2026	10,843.46		
				10 L 000 4810 0000 03 000000	10,843.46
HMO-FAM.03132026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 03/13/2026	03/13/2026	2,148.46		
				10 L 000 4810 0000 03 000000	2,148.46
MARCH 2026	ADJUSTMENT	03/13/2026	7.40		
				10 L 000 4810 0000 03 000000	7.40

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2026	10715	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P1500EE.02272026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 02/27/2026	02/27/2026	449.68	10 L 000 4810 0000 03 000000	449.68
P1500EE.02272026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 02/27/2026	02/27/2026	112.42	10 L 000 4810 0000 00 000000	112.42
P1500EE.03132026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 03/13/2026	03/13/2026	449.68	10 L 000 4810 0000 03 000000	449.68
P1500EE.03132026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 03/13/2026	03/13/2026	112.42	10 L 000 4810 0000 00 000000	112.42
P1500ESP. 02272026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 02/27/2026	02/27/2026	724.40	10 L 000 4810 0000 03 000000	724.40
P1500ESP. 02272026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 02/27/2026	02/27/2026	390.06	10 L 000 4810 0000 03 000000	390.06
P1500ESP. 03132026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 03/13/2026	03/13/2026	724.40	10 L 000 4810 0000 03 000000	724.40
P1500ESP. 03132026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 03/13/2026	03/13/2026	390.06	10 L 000 4810 0000 03 000000	390.06
P1500FAM. 02272026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 02/27/2026	02/27/2026	1,017.00	10 L 000 4810 0000 03 000000	1,017.00
P1500FAM. 02272026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 02/27/2026	02/27/2026	547.62	10 L 000 4810 0000 03 000000	547.62
P1500FAM. 03132026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 03/13/2026	03/13/2026	1,017.00	10 L 000 4810 0000 03 000000	1,017.00

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03/13/2026	10715	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P1500FAM. 03132026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 03/13/2026	03/13/2026	547.62	10 L 000 4810 0000 03 000000	547.62
PBCO-ECH. 02272026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 02/27/2026	02/27/2026	908.36	10 L 000 4810 0000 03 000000	908.36
PBCO-ECH. 03132026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 03/13/2026	03/13/2026	908.36	10 L 000 4810 0000 03 000000	908.36
PBCO-EE.02272026. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 02/27/2026	02/27/2026	1,075.32	10 L 000 4810 0000 03 000000	1,075.32
PBCO-EE.03132026. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 03/13/2026	03/13/2026	1,075.32	10 L 000 4810 0000 03 000000	1,075.32
PBCO-FAM. 02272026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 02/27/2026	02/27/2026	1,080.84	10 L 000 4810 0000 03 000000	1,080.84
PBCO-FAM. 03132026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 03/13/2026	03/13/2026	1,080.84	10 L 000 4810 0000 03 000000	1,080.84
PPO-ECH.02272026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 02/27/2026	02/27/2026	2,381.00	10 L 000 4810 0000 03 000000	2,381.00
PPO-ECH.02272026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 02/27/2026	02/27/2026	950.06	10 L 000 4810 0000 03 000000	950.06
PPO-ECH.03132026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 03/13/2026	03/13/2026	2,381.00	10 L 000 4810 0000 03 000000	2,381.00
PPO-ECH.03132026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 03/13/2026	03/13/2026	950.06	10 L 000 4810 0000 03 000000	950.06

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PPO-EE.02272026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 02/27/2026	02/27/2026	12,948.36	10 L 000 4810 0000 03 000000	12,948.36
PPO-EE.02272026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 02/27/2026	02/27/2026	1,849.80	10 L 000 4810 0000 00 000000	1,849.80
PPO-EE.03132026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 03/13/2026	03/13/2026	12,948.36	10 L 000 4810 0000 03 000000	12,948.36
PPO-EE.03132026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 03/13/2026	03/13/2026	1,849.80	10 L 000 4810 0000 00 000000	1,849.80
PPO-ESP.02272026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 02/27/2026	02/27/2026	2,017.07	10 L 000 4810 0000 03 000000	2,017.07
PPO-ESP.02272026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 02/27/2026	02/27/2026	427.86	10 L 000 4810 0000 03 000000	427.86
PPO-ESP.03132026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 03/13/2026	03/13/2026	2,017.07	10 L 000 4810 0000 03 000000	2,017.07
PPO-ESP.03132026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 03/13/2026	03/13/2026	427.86	10 L 000 4810 0000 03 000000	427.86
PPO-FAM.02272026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 02/27/2026	02/27/2026	13,259.30	10 L 000 4810 0000 03 000000	13,259.30
PPO-FAM.02272026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 02/27/2026	02/27/2026	2,186.95	10 L 000 4810 0000 03 000000	2,186.95
PPO-FAM.03132026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 03/13/2026	03/13/2026	13,259.30	10 L 000 4810 0000 03 000000	13,259.30

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PPO-FAM.03132026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 03/13/2026	03/13/2026	2,186.95			
				10 L 000 4810 0000 03 000000	2,186.95	
VSP-ECH.02272026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 02/27/2026	02/27/2026	103.12			
				10 L 000 4810 0000 00 000000	103.12	
VSP-ECH.03132026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 03/13/2026	03/13/2026	103.12			
				10 L 000 4810 0000 00 000000	103.12	
VSP-EE.02272026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 02/27/2026	02/27/2026	180.25			
				10 L 000 4810 0000 00 000000	174.50	
				20 L 000 4810 0000 00 000000	5.75	
VSP-EE.03132026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 03/13/2026	03/13/2026	180.25			
				10 L 000 4810 0000 00 000000	174.50	
				20 L 000 4810 0000 00 000000	5.75	
VSP-ESP.02272026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 02/27/2026	02/27/2026	84.28			
				10 L 000 4810 0000 00 000000	84.28	
VSP-ESP.03132026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 03/13/2026	03/13/2026	84.28			
				10 L 000 4810 0000 00 000000	84.28	
VSP-FAM.02272026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 02/27/2026	02/27/2026	329.44			
				10 L 000 4810 0000 00 000000	329.44	
VSP-FAM.03132026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 03/13/2026	03/13/2026	329.44			
				10 L 000 4810 0000 00 000000	329.44	
03/13/2026	801079	Wire Transfer	AXA EQUITABLE			3,429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.03132026.D	AXA - AXA EQUITABLE for REG PAYROLL 03/13/2026	03/13/2026	3,429.00			
				10 L 000 4810 0000 00 000000	3,429.00	

## AP Check Register

AP Run: PAYROLL LIAB 03/13/2026 — Post Date: 2026-03-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	801080	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,890.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD.03132026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 03/13/2026	03/13/2026	524.99			
				10 L 000 4810 0000 00 000000	524.99	
FSM.03132026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 03/13/2026	03/13/2026	1,365.87			
				10 L 000 4810 0000 00 000000	1,365.87	
03/13/2026	801081	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.03132026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 03/13/2026	03/13/2026	262.50			
				10 L 000 4810 0000 00 000000	262.50	
03/13/2026	801082	Wire Transfer	ILL. DEPT. OF REVENUE			14,231.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.03132026.D	T3IL - STATE TAX IL for REG PAYROLL 03/13/2026	03/13/2026	14,182.05			
				10 L 000 4810 0000 08 000000	14,001.07	
				20 L 000 4810 0000 08 000000	180.98	
T3IL/A.03132026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 03/13/2026	03/13/2026	49.00			
				10 L 000 4810 0000 08 000000	49.00	
03/13/2026	801083	Wire Transfer	INTERNAL REVENUE SERVICE			43,918.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.03132026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 03/13/2026	03/13/2026	2,185.00			
				10 L 000 4810 0000 09 000000	2,185.00	
FED TX.03132026.D	FED TX - FEDERAL TAX for REG PAYROLL 03/13/2026	03/13/2026	24,202.93			
				10 L 000 4810 0000 09 000000	23,700.26	
				20 L 000 4810 0000 09 000000	502.67	
FICA - D.03132026.B	FICA - D - FICA - D for REG PAYROLL 03/13/2026	03/13/2026	3,891.62			
				51 L 000 4810 0000 04 000000	3,891.62	
FICA.03132026.D	FICA - FICA for REG PAYROLL 03/13/2026	03/13/2026	3,891.62			
				10 L 000 4810 0000 04 000000	3,646.36	
				20 L 000 4810 0000 04 000000	245.26	

## AP Check Register

AP Run: PAYROLL LIAB 03/13/2026 — Post Date: 2026-03-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	801083	Wire Transfer	INTERNAL REVENUE SERVICE			43,918.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC.03132026.D	MC - MEDICARE for REG PAYROLL 03/13/2026	03/13/2026	4,873.66			
				10 L 000 4810 0000 04 000000	4,816.30	
				20 L 000 4810 0000 04 000000	57.36	
MED - D.03132026.B	MED - D - MED - D for REG PAYROLL 03/13/2026	03/13/2026	4,873.66			
				51 L 000 4810 0000 04 000000	4,873.66	
03/13/2026	801084	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.03132026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 03/13/2026	03/13/2026	925.00			
				10 L 000 4810 0000 00 000000	925.00	
03/13/2026	801085	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.03132026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 03/13/2026	03/13/2026	500.00			
				10 L 000 4810 0000 00 000000	500.00	
03/13/2026	801086	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,705.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.03132026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 03/13/2026	03/13/2026	238.91			
				10 L 000 4810 0000 06 000000	238.91	
TRS BDS.03132026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 03/13/2026	03/13/2026	1,438.49			
				10 L 000 4810 0000 06 000000	1,438.49	
TRS BP.03132026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 03/13/2026	03/13/2026	3,707.59			
				10 L 000 4810 0000 06 000000	3,707.59	
TRS.03132026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 03/13/2026	03/13/2026	22,321.00			
				10 L 000 4810 0000 06 000000	22,321.00	

## AP Check Register

AP Run: PAYROLL LIAB 03/13/2026 — Post Date: 2026-03-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	801087	Wire Transfer	THIS FUND			4,540.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.03132026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 03/13/2026	03/13/2026	276.03			
				10 L 000 4810 0000 06 000000	276.03	
THIS BP.03132026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 03/13/2026	03/13/2026	370.79			
				10 L 000 4810 0000 06 000000	370.79	
THIS.03132026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 03/13/2026	03/13/2026	1,661.67			
				10 L 000 4810 0000 06 000000	1,661.67	
THIS.03132026.D	THIS - THIS for REG PAYROLL 03/13/2026	03/13/2026	2,232.05			
				10 L 000 4810 0000 06 000000	2,232.05	
03/13/2026	801088	Wire Transfer	TRS SSP PRE-TAX			764.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.03132026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 03/13/2026	03/13/2026	240.00			
				10 L 000 4810 0000 00 000000	240.00	
TRS SSP.03132026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 03/13/2026	03/13/2026	524.03			
				10 L 000 4810 0000 00 000000	524.03	
<b>Total:</b>						<b>277,139.14</b>

### PAYROLL LIAB 03/13/2026 Summary

Type	Count	Amount
Regular Checks:	3	178,971.68
ACH Checks:	0	0.00
Wire Transfers:	10	98,167.46
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>277,139.14</b>

## AP Check Register

AP Run: PAYROLL LIAB 03/30/2026 — Post Date: 2026-03-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2026	10720	Check	ILLINOIS STATE DISBURSEMENT UNIT	567.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
CHDSUP.03302026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 03/30/2026		03/30/2026 567.50	
			10 L 000 4810 0000 12 000000	567.50
03/30/2026	801089	Wire Transfer	AXA EQUITABLE	3,429.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
AXA.03302026.D	AXA - AXA EQUITABLE for REG PAYROLL 03/30/2026		03/30/2026 3,429.00	
			10 L 000 4810 0000 00 000000	3,429.00
03/30/2026	801090	Wire Transfer	BENJAMIN SCHOOL DIST 25	2,299.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
FSD.03302026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 03/30/2026		03/30/2026 524.99	
			10 L 000 4810 0000 00 000000	524.99
FSM.03302026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 03/30/2026		03/30/2026 1,774.75	
			10 L 000 4810 0000 00 000000	1,774.75
03/30/2026	801091	Wire Transfer	DEARBORN LIFE INS COMPANY	1,204.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
BLAD.03132026.B	BLAD - Basic Life/AD&D for REG PAYROLL 03/13/2026		03/13/2026 13.78	
			10 L 000 4810 0000 01 000000	13.78
BLAD.03302026.B	BLAD - Basic Life/AD&D for REG PAYROLL 03/30/2026		03/30/2026 13.78	
			10 L 000 4810 0000 01 000000	13.78
LIFE-C.03132026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 03/13/2026		03/13/2026 7.21	
			10 L 000 4810 0000 01 000000	7.21
LIFE-C.03302026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 03/30/2026		03/30/2026 7.21	
			10 L 000 4810 0000 01 000000	7.21
LIFE-E.03132026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 03/13/2026		03/13/2026 300.54	
			10 L 000 4810 0000 01 000000	300.54
LIFE-E.03302026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 03/30/2026		03/30/2026 300.54	
			10 L 000 4810 0000 01 000000	300.54

## AP Check Register

AP Run: PAYROLL LIAB 03/30/2026 — Post Date: 2026-03-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/30/2026	801091	Wire Transfer	DEARBORN LIFE INS COMPANY			1,204.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-S.03132026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 03/13/2026	03/13/2026	66.04			
				10 L 000 4810 0000 01 000000	66.04	
LIFE-S.03302026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 03/30/2026	03/30/2026	66.04			
				10 L 000 4810 0000 01 000000	66.04	
LTD.03132026.B	LTD - Long Term Disability for REG PAYROLL 03/13/2026	03/13/2026	214.52			
				10 L 000 4810 0000 01 000000	214.52	
LTD.03302026.B	LTD - Long Term Disability for REG PAYROLL 03/30/2026	03/30/2026	214.52			
				10 L 000 4810 0000 01 000000	214.52	
03/30/2026	801092	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.03302026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 03/30/2026	03/30/2026	262.50			
				10 L 000 4810 0000 00 000000	262.50	
03/30/2026	801093	Wire Transfer	ILL. DEPT. OF REVENUE			14,396.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.03302026.D	T3IL - STATE TAX IL for REG PAYROLL 03/30/2026	03/30/2026	14,347.34			
				10 L 000 4810 0000 08 000000	14,166.36	
				20 L 000 4810 0000 08 000000	180.98	
T3IL/A.03302026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 03/30/2026	03/30/2026	49.00			
				10 L 000 4810 0000 08 000000	49.00	
03/30/2026	801094	Wire Transfer	ILLINOIS DEPT OF EMPLOYMENT SECURITY			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20747382644	PENALTY FOR 03/31/2026	03/24/2026	375.00			
				10 E 000 1100 2320 00 000000	375.00	

## AP Check Register

AP Run: PAYROLL LIAB 03/30/2026 — Post Date: 2026-03-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/30/2026	801095	Wire Transfer	INTERNAL REVENUE SERVICE			44,734.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.03302026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 03/30/2026	03/30/2026	2,185.00			
				10 L 000 4810 0000 09 000000	2,185.00	
FED TX.03302026.D	FED TX - FEDERAL TAX for REG PAYROLL 03/30/2026	03/30/2026	24,659.59			
				10 L 000 4810 0000 09 000000	24,156.92	
				20 L 000 4810 0000 09 000000	502.67	
FICA - D.03302026.B	FICA - D - FICA - D for REG PAYROLL 03/30/2026	03/30/2026	4,017.70			
				51 L 000 4810 0000 04 000000	4,017.70	
FICA.03302026.D	FICA - FICA for REG PAYROLL 03/30/2026	03/30/2026	4,017.70			
				10 L 000 4810 0000 04 000000	3,772.44	
				20 L 000 4810 0000 04 000000	245.26	
MC.03302026.D	MC - MEDICARE for REG PAYROLL 03/30/2026	03/30/2026	4,927.25			
				10 L 000 4810 0000 04 000000	4,869.89	
				20 L 000 4810 0000 04 000000	57.36	
MED - D.03302026.B	MED - D - MED - D for REG PAYROLL 03/30/2026	03/30/2026	4,927.25			
				51 L 000 4810 0000 04 000000	4,927.25	
03/30/2026	801096	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.03302026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 03/30/2026	03/30/2026	925.00			
				10 L 000 4810 0000 00 000000	925.00	
03/30/2026	801097	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.03302026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 03/30/2026	03/30/2026	500.00			
				10 L 000 4810 0000 00 000000	500.00	
03/30/2026	801098	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,873.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.03302026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 03/30/2026	03/30/2026	238.91			
				10 L 000 4810 0000 06 000000	238.91	

## AP Check Register

AP Run: PAYROLL LIAB 03/30/2026 — Post Date: 2026-03-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/30/2026	801098	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,873.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDS.03302026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 03/30/2026	03/30/2026	1,448.58			
				10 L 000 4810 0000 06 000000		1,448.58
TRS BP.03302026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 03/30/2026	03/30/2026	3,707.59			
				10 L 000 4810 0000 06 000000		3,707.59
TRS.03302026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 03/30/2026	03/30/2026	22,477.95			
				10 L 000 4810 0000 06 000000		22,477.95
03/30/2026	801099	Wire Transfer	THIS FUND			4,567.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.03302026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 03/30/2026	03/30/2026	276.03			
				10 L 000 4810 0000 06 000000		276.03
THIS BP.03302026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 03/30/2026	03/30/2026	370.75			
				10 L 000 4810 0000 06 000000		370.75
THIS.03302026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 03/30/2026	03/30/2026	1,673.28			
				10 L 000 4810 0000 06 000000		1,673.28
THIS.03302026.D	THIS - THIS for REG PAYROLL 03/30/2026	03/30/2026	2,247.78			
				10 L 000 4810 0000 06 000000		2,247.78
03/30/2026	801100	Wire Transfer	TRS SSP PRE-TAX			764.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.03302026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 03/30/2026	03/30/2026	240.00			
				10 L 000 4810 0000 00 000000		240.00
TRS SSP.03302026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 03/30/2026	03/30/2026	524.03			
				10 L 000 4810 0000 00 000000		524.03
<b>Total:</b>						<b>101,898.65</b>

# AP Check Register

AP Run: PAYROLL LIAB 03/30/2026 — Post Date: 2026-03-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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### PAYROLL LIAB 03/30/2026 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	12	101,331.15
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>101,898.65</b>

## AP Check Register

AP Run: IMRF MARCH 2026 — Post Date: 2026-04-07 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2026	801101	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	19,911.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.03132026. B	IMRF - D - IMRF - D for REG PAYROLL	03/13/2026	6,321.51		
				<i>50 L 000 4810 0000 07 000000</i>	6,321.51
IMRF - D.03302026. B	IMRF - D - IMRF - D for REG PAYROLL	03/30/2026	6,345.09		
				<i>50 L 000 4810 0000 07 000000</i>	6,345.09
IMRF.03132026.D	IMRF - I.M.R.F. for REG PAYROLL	03/13/2026	2,567.42		
				<i>10 L 000 4810 0000 07 000000</i>	2,389.58
				<i>20 L 000 4810 0000 07 000000</i>	177.84
IMRF.03302026.D	IMRF - I.M.R.F. for REG PAYROLL	03/30/2026	2,576.98		
				<i>10 L 000 4810 0000 07 000000</i>	2,399.14
				<i>20 L 000 4810 0000 07 000000</i>	177.84
IMRFVOL%. 03132026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL	03/13/2026	1,036.50		
				<i>10 L 000 4810 0000 07 000000</i>	799.38
				<i>20 L 000 4810 0000 07 000000</i>	237.12
IMRFVOL%. 03302026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL	03/30/2026	1,064.03		
				<i>10 L 000 4810 0000 07 000000</i>	826.91
				<i>20 L 000 4810 0000 07 000000</i>	237.12
<b>Total:</b>					<b>19,911.53</b>

### IMRF MARCH 2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,911.53
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>19,911.53</b>

## AP Check Register

DUPAGE CO SCHL DIST 25

<b>Fund</b>	<b>Total</b>
10 - EDUCATION FUND	364,922.31
20 - OPER, BUILD, & MAINT FUND	3,650.18
50 - I.M.R.F FUND	12,666.60
51 - SOCIAL SECURITY FUND	17,710.23
	<b>398,949.32</b>