AP Check Register

AP Run: PAYROLL LIAB 10/15/2026 — Post Date: 2026-10-15 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11249	Check	ILLINOIS EDUCATION ASSOC. - NEA	6,122.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UD.09302026.D	UD - UNION DUES for REG PAYROLL 09/30/2026	09/30/2026	3,061.28		
				10 L 000 4810 0000 00 000000	*3,061.28*
UD.10152026.D	UD - UNION DUES for REG PAYROLL 10/15/2026	10/15/2026	3,061.28		
				10 L 000 4810 0000 00 000000	*3,061.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BCO-ECH.10152026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 10/15/2026	10/15/2026	1,205.76		
				10 L 000 4810 0000 03 000000	*1,205.76*
BCO-EE.09302026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 09/30/2026	09/30/2026	255.08		
				10 L 000 4810 0000 00 000000	*255.08*
BCO-EE.10152026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 10/15/2026	10/15/2026	127.54		
				10 L 000 4810 0000 00 000000	*127.54*
BCO-FAM.09302026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 09/30/2026	09/30/2026	621.24		
				10 L 000 4810 0000 03 000000	*621.24*
BCO-FAM.10152026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 10/15/2026	10/15/2026	621.24		
				10 L 000 4810 0000 03 000000	*621.24*
BHMO-EE.09302026.B	BHMO-EE - BAHMO-EE for REG PAYROLL 09/30/2026	09/30/2026	3,012.60		
				10 L 000 4810 0000 03 000000	*2,594.18*
				20 L 000 4810 0000 03 000000	*418.42*
BHMO-EE.09302026.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 09/30/2026	09/30/2026	334.72		
				10 L 000 4810 0000 03 000000	*334.72*
				20 L 000 4810 0000 03 000000	*0.00*
BHMO-EE.10152026.B	BHMO-EE - BAHMO-EE for REG PAYROLL 10/15/2026	10/15/2026	3,012.60		
				10 L 000 4810 0000 03 000000	*2,594.18*
				20 L 000 4810 0000 03 000000	*418.42*

AP Check Register

AP Run: PAYROLL LIAB 10/15/2026 — Post Date: 2026-10-15 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BHMO-EE.10152026.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 10/15/2026	10/15/2026	334.72		
				10 L 000 4810 0000 03 000000	*334.72*
				20 L 000 4810 0000 03 000000	*0.00*
BHMO-ESP.09302026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 09/30/2026	09/30/2026	1,411.00		
				10 L 000 4810 0000 03 000000	*1,411.00*
BHMO-ESP.09302026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 09/30/2026	09/30/2026	248.14		
				10 L 000 4810 0000 03 000000	*248.14*
BHMO-ESP.10152026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 10/15/2026	10/15/2026	1,411.00		
				10 L 000 4810 0000 03 000000	*1,411.00*
BHMO-ESP.10152026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 10/15/2026	10/15/2026	248.14		
				10 L 000 4810 0000 03 000000	*248.14*
BHMO-FAM.09302026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 09/30/2026	09/30/2026	5,757.68		
				10 L 000 4810 0000 03 000000	*5,757.68*
BHMO-FAM.09302026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 09/30/2026	09/30/2026	1,215.82		
				10 L 000 4810 0000 03 000000	*1,215.82*
BHMO-FAM.10152026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 10/15/2026	10/15/2026	5,757.68		
				10 L 000 4810 0000 03 000000	*5,757.68*
BHMO-FAM.10152026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 10/15/2026	10/15/2026	1,230.22		
				10 L 000 4810 0000 03 000000	*1,230.22*
BLX1.09302026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 09/30/2026	09/30/2026	302.66		
				10 L 000 4810 0000 05 000000	*302.66*
BLX1.10152026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 10/15/2026	10/15/2026	302.66		
				10 L 000 4810 0000 05 000000	*302.66*

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AP Run: PAYROLL LIAB 10/15/2026 — Post Date: 2026-10-15 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENT-ECH. 09302026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 09/30/2026	09/30/2026	201.47		
				10 L 000 4810 0000 02 000000	*201.47*
DENT-ECH. 10152026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 10/15/2026	10/15/2026	211.31		
				10 L 000 4810 0000 02 000000	*211.31*
DENT-EE.09302026.D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 09/30/2026	09/30/2026	73.50		
				10 L 000 4810 0000 02 000000	*73.50*
				20 L 000 4810 0000 02 000000	*0.00*
DENT-EE.10152026.D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 10/15/2026	10/15/2026	82.32		
				10 L 000 4810 0000 02 000000	*82.32*
				20 L 000 4810 0000 02 000000	*0.00*
DENT-ESP. 09302026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 09/30/2026	09/30/2026	57.15		
				10 L 000 4810 0000 02 000000	*57.15*
DENT-ESP. 10152026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 10/15/2026	10/15/2026	120.05		
				10 L 000 4810 0000 02 000000	*120.05*
DENT-FAM. 09302026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 09/30/2026	09/30/2026	528.46		
				10 L 000 4810 0000 02 000000	*528.46*
DENT-FAM. 10152026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 10/15/2026	10/15/2026	528.46		
				10 L 000 4810 0000 02 000000	*528.46*
EPDC.09302026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 09/30/2026	09/30/2026	3,685.99		
				10 L 000 4810 0000 02 000000	*3,656.60*
				20 L 000 4810 0000 02 000000	*29.39*
EPDC.10152026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 10/15/2026	10/15/2026	3,862.21		
				10 L 000 4810 0000 02 000000	*3,832.82*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 000 4810 0000 02 000000	*29.39*
EPVC.09302026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 09/30/2026	09/30/2026	86.70		
				10 L 000 4810 0000 03 000000	*86.70*
EPVC.10152026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 10/15/2026	10/15/2026	86.70		
				10 L 000 4810 0000 03 000000	*86.70*
HDHP-EE.09302026.B	HDHP-EE - HDHP-EE for REG PAYROLL 09/30/2026	09/30/2026	490.19		
				10 L 000 4810 0000 03 000000	*490.19*
HDHP-EE.09302026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 09/30/2026	09/30/2026	86.50		
				10 L 000 4810 0000 03 000000	*86.50*
HDHP-EE.10152026.B	HDHP-EE - HDHP-EE for REG PAYROLL 10/15/2026	10/15/2026	490.19		
				10 L 000 4810 0000 03 000000	*490.19*
HDHP-EE.10152026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 10/15/2026	10/15/2026	86.50		
				10 L 000 4810 0000 03 000000	*86.50*
HDHP-FAM.09302026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 09/30/2026	09/30/2026	2,407.82		
				10 L 000 4810 0000 03 000000	*2,407.82*
HDHP-FAM.09302026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 09/30/2026	09/30/2026	802.60		
				10 L 000 4810 0000 03 000000	*802.60*
HDHP-FAM.10152026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 10/15/2026	10/15/2026	2,407.82		
				10 L 000 4810 0000 03 000000	*2,407.82*
HDHP-FAM.10152026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 10/15/2026	10/15/2026	802.60		
				10 L 000 4810 0000 03 000000	*802.60*
HMO-ECH.09302026.B	HMO-ECH - HMO-ECH for REG PAYROLL 09/30/2026	09/30/2026	6,835.73		
				10 L 000 4810 0000 03 000000	*6,835.73*

AP Check Register

AP Run: PAYROLL LIAB 10/15/2026 — Post Date: 2026-10-15 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMO-ECH.09302026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 09/30/2026	09/30/2026	1,553.60		
				10 L 000 4810 0000 03 000000	*1,553.60*
HMO-ECH.10152026.B	HMO-ECH - HMO-ECH for REG PAYROLL 10/15/2026	10/15/2026	6,835.73		
				10 L 000 4810 0000 03 000000	*6,835.73*
HMO-ECH.10152026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 10/15/2026	10/15/2026	1,694.78		
				10 L 000 4810 0000 03 000000	*1,694.78*
HMO-EE.09302026.B	HMO-EE - HMO-EE for REG PAYROLL 09/30/2026	09/30/2026	2,243.04		
				10 L 000 4810 0000 03 000000	*2,243.04*
HMO-EE.09302026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 09/30/2026	09/30/2026	345.08		
				10 L 000 4810 0000 03 000000	*345.08*
HMO-EE.10152026.B	HMO-EE - HMO-EE for REG PAYROLL 10/15/2026	10/15/2026	2,243.04		
				10 L 000 4810 0000 03 000000	*2,243.04*
HMO-EE.10152026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 10/15/2026	10/15/2026	345.08		
				10 L 000 4810 0000 03 000000	*345.08*
HMO-ESP.09302026.B	HMO-ESP - HMO-ESP for REG PAYROLL 09/30/2026	09/30/2026	1,454.63		
				10 L 000 4810 0000 03 000000	*1,454.63*
HMO-ESP.09302026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 09/30/2026	09/30/2026	84.77		
				10 L 000 4810 0000 03 000000	*84.77*
HMO-ESP.10152026.B	HMO-ESP - HMO-ESP for REG PAYROLL 10/15/2026	10/15/2026	1,454.63		
				10 L 000 4810 0000 03 000000	*1,454.63*
HMO-ESP.10152026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 10/15/2026	10/15/2026	84.77		
				10 L 000 4810 0000 03 000000	*84.77*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMO-FAM. 09302026.B	HMO-FAM - HMO-FAM for REG PAYROLL 09/30/2026	09/30/2026	8,096.99		
				10 L 000 4810 0000 03 000000	*8,096.99*
HMO-FAM. 09302026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 09/30/2026	09/30/2026	1,508.37		
				10 L 000 4810 0000 03 000000	*1,508.37*
HMO-FAM. 10152026.B	HMO-FAM - HMO-FAM for REG PAYROLL 10/15/2026	10/15/2026	8,096.99		
				10 L 000 4810 0000 03 000000	*8,096.99*
HMO-FAM. 10152026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 10/15/2026	10/15/2026	1,508.37		
				10 L 000 4810 0000 03 000000	*1,508.37*
OCT 2026	ADJUSTMENT	10/15/2026	112.22		
				10 L 000 4810 0000 03 000000	*112.22*
P1500ESP. 09302026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 09/30/2026	09/30/2026	773.25		
				10 L 000 4810 0000 03 000000	*773.25*
P1500ESP. 09302026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 09/30/2026	09/30/2026	416.36		
				10 L 000 4810 0000 03 000000	*416.36*
P1500ESP. 10152026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 10/15/2026	10/15/2026	773.25		
				10 L 000 4810 0000 03 000000	*773.25*
P1500ESP. 10152026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 10/15/2026	10/15/2026	416.36		
				10 L 000 4810 0000 03 000000	*416.36*
P1500FAM. 09302026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 09/30/2026	09/30/2026	1,085.58		
				10 L 000 4810 0000 03 000000	*1,085.58*
P1500FAM. 09302026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 09/30/2026	09/30/2026	584.54		
				10 L 000 4810 0000 03 000000	*584.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P1500FAM. 10152026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 10/15/2026	10/15/2026	1,085.58		
				10 L 000 4810 0000 03 000000	*1,085.58*
P1500FAM. 10152026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 10/15/2026	10/15/2026	584.54		
				10 L 000 4810 0000 03 000000	*584.54*
PBCO-ECH. 10152026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 10/15/2026	10/15/2026	746.42		
				10 L 000 4810 0000 03 000000	*746.42*
PBCO-EE.09302026.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 09/30/2026	09/30/2026	2,295.64		
				10 L 000 4810 0000 03 000000	*2,295.64*
PBCO-EE.10152026.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 10/15/2026	10/15/2026	1,785.50		
				10 L 000 4810 0000 03 000000	*1,785.50*
PBCO-FAM. 09302026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 09/30/2026	09/30/2026	2,928.69		
				10 L 000 4810 0000 03 000000	*2,928.69*
PBCO-FAM. 10152026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 10/15/2026	10/15/2026	2,928.69		
				10 L 000 4810 0000 03 000000	*2,928.69*
PPO-ECH.09302026.B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 09/30/2026	09/30/2026	1,771.16		
				10 L 000 4810 0000 03 000000	*1,771.16*
PPO-ECH.09302026.D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 09/30/2026	09/30/2026	599.30		
				10 L 000 4810 0000 03 000000	*599.30*
PPO-ECH.10152026.B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 10/15/2026	10/15/2026	1,771.16		
				10 L 000 4810 0000 03 000000	*1,771.16*
PPO-ECH.10152026.D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 10/15/2026	10/15/2026	599.30		
				10 L 000 4810 0000 03 000000	*599.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PPO-EE.09302026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 09/30/2026	09/30/2026	12,110.17		
				10 L 000 4810 0000 03 000000	*12,110.17*
PPO-EE.09302026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 09/30/2026	09/30/2026	1,711.19		
				10 L 000 4810 0000 00 000000	*1,711.19*
PPO-EE.10152026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 10/15/2026	10/15/2026	12,110.17		
				10 L 000 4810 0000 03 000000	*12,110.17*
PPO-EE.10152026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 10/15/2026	10/15/2026	1,711.19		
				10 L 000 4810 0000 00 000000	*1,711.19*
PPO-ESP.09302026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 09/30/2026	09/30/2026	1,304.90		
				10 L 000 4810 0000 03 000000	*1,304.90*
PPO-ESP.10152026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 10/15/2026	10/15/2026	1,304.90		
				10 L 000 4810 0000 03 000000	*1,304.90*
PPO-FAM.09302026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 09/30/2026	09/30/2026	13,742.59		
				10 L 000 4810 0000 03 000000	*13,742.59*
PPO-FAM.09302026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 09/30/2026	09/30/2026	2,745.25		
				10 L 000 4810 0000 03 000000	*2,745.25*
PPO-FAM.10152026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 10/15/2026	10/15/2026	13,742.59		
				10 L 000 4810 0000 03 000000	*13,742.59*
PPO-FAM.10152026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 10/15/2026	10/15/2026	2,745.25		
				10 L 000 4810 0000 03 000000	*2,745.25*
VSP-ECH.09302026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 09/30/2026	09/30/2026	77.34		
				10 L 000 4810 0000 00 000000	*77.34*

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AP Run: PAYROLL LIAB 10/15/2026 — Post Date: 2026-10-15 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11250	Check	NIHIP	174,687.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VSP-ECH.10152026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 10/15/2026	10/15/2026	87.72		
				10 L 000 4810 0000 00 000000	*87.72*
VSP-EE.09302026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 09/30/2026	09/30/2026	189.75		
				10 L 000 4810 0000 00 000000	*184.00*
				20 L 000 4810 0000 00 000000	*5.75*
VSP-EE.10152026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 10/15/2026	10/15/2026	189.75		
				10 L 000 4810 0000 00 000000	*184.00*
				20 L 000 4810 0000 00 000000	*5.75*
VSP-ESP.09302026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 09/30/2026	09/30/2026	72.24		
				10 L 000 4810 0000 00 000000	*72.24*
VSP-ESP.10152026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 10/15/2026	10/15/2026	72.24		
				10 L 000 4810 0000 00 000000	*72.24*
VSP-FAM.09302026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 09/30/2026	09/30/2026	308.85		
				10 L 000 4810 0000 00 000000	*308.85*
VSP-FAM.10152026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 10/15/2026	10/15/2026	308.85		
				10 L 000 4810 0000 00 000000	*308.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801273	Wire Transfer	AXA EQUITABLE	3,289.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AXA.10152026.D	AXA - AXA EQUITABLE for REG PAYROLL 10/15/2026	10/15/2026	3,289.00		
				10 L 000 4810 0000 00 000000	*3,289.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801274	Wire Transfer	BENJAMIN SCHOOL DIST 25	1,840.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FSD.10152026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 10/15/2026	10/15/2026	524.99		
				10 L 000 4810 0000 00 000000	*524.99*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801274	Wire Transfer	BENJAMIN SCHOOL DIST 25	1,840.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FSM.10152026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 10/15/2026	10/15/2026	1,315.87		
				10 L 000 4810 0000 00 000000	*1,315.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801275	Wire Transfer	HEALTH EQUITY	162.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HSA.10152026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 10/15/2026	10/15/2026	162.50		
				10 L 000 4810 0000 00 000000	*162.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801276	Wire Transfer	ILL. DEPT. OF REVENUE	15,032.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T3IL.10152026.D	T3IL - STATE TAX IL for REG PAYROLL 10/15/2026	10/15/2026	14,351.55		
				10 L 000 4810 0000 08 000000	*14,162.68*
				20 L 000 4810 0000 08 000000	*188.87*
T3IL.10152026.D.a	T3IL - STATE TAX IL for SPECIAL VAC PAYOUT 10/15/26	10/15/2026	642.00		
				10 L 000 4810 0000 08 000000	*642.00*
T3IL/A.10152026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 10/15/2026	10/15/2026	39.00		
				10 L 000 4810 0000 08 000000	*39.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801277	Wire Transfer	ILLINOIS STATE DISBURSEMENT UNIT	567.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHDSUP.10152026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 10/15/2026	10/15/2026	567.50		
				10 L 000 4810 0000 12 000000	*567.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801278	Wire Transfer	INTERNAL REVENUE SERVICE	48,025.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED AM.10152026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 10/15/2026	10/15/2026	2,015.00		
				10 L 000 4810 0000 09 000000	*2,015.00*
FED TX.10152026.D	FED TX - FEDERAL TAX for REG PAYROLL 10/15/2026	10/15/2026	26,118.25		
				10 L 000 4810 0000 09 000000	*25,580.52*
				20 L 000 4810 0000 09 000000	*537.73*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801278	Wire Transfer	INTERNAL REVENUE SERVICE	48,025.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED TX.10152026.D.a	FED TX - FEDERAL TAX for SPECIAL VAC PAYOUT 10/15/26	10/15/2026	2,378.39		
				10 L 000 4810 0000 09 000000	*2,378.39*
FICA - D.10152026.B	FICA - D - FICA - D for REG PAYROLL 10/15/2026	10/15/2026	3,654.27		
				51 L 000 4810 0000 04 000000	*3,654.27*
FICA.10152026.D	FICA - FICA for REG PAYROLL 10/15/2026	10/15/2026	3,654.27		
				10 L 000 4810 0000 04 000000	*3,398.66*
				20 L 000 4810 0000 04 000000	*255.61*
MC.10152026.D	MC - MEDICARE for REG PAYROLL 10/15/2026	10/15/2026	4,902.40		
				10 L 000 4810 0000 04 000000	*4,842.62*
				20 L 000 4810 0000 04 000000	*59.78*
MC.10152026.D.a	MC - MEDICARE for SPECIAL VAC PAYOUT 10/15/26	10/15/2026	200.43		
				10 L 000 4810 0000 04 000000	*200.43*
MED - D.10152026.B	MED - D - MED - D for REG PAYROLL 10/15/2026	10/15/2026	4,902.40		
				51 L 000 4810 0000 04 000000	*4,902.40*
MED - D.10152026.B.a	MED - D - MED - D for SPECIAL VAC PAYOUT 10/15/26	10/15/2026	200.43		
				51 L 000 4810 0000 04 000000	*200.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801279	Wire Transfer	INVESCO	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OP.10152026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 10/15/2026	10/15/2026	700.00		
				10 L 000 4810 0000 00 000000	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801280	Wire Transfer	LINCOLN INVESTMENT PLANNING	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LINCOLN.10152026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 10/15/2026	10/15/2026	500.00		
				10 L 000 4810 0000 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801281	Wire Transfer	TEACHERS RETIREMENT SYSTEM	29,849.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS BDAM. 10152026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 10/15/2026	10/15/2026	251.08		
				10 L 000 4810 0000 06 000000	*251.08*
TRS BDAM. 10152026.B.a	TRS BDAM - TRS BOARD SHARE ADMIN for SPECIAL VAC PAYOUT 10/15/26	10/15/2026	88.09		
				10 L 000 4810 0000 06 000000	*88.09*
TRS BDS.10152026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 10/15/2026	10/15/2026	1,468.05		
				10 L 000 4810 0000 06 000000	*1,468.05*
TRS BP.10152026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 10/15/2026	10/15/2026	3,895.30		
				10 L 000 4810 0000 06 000000	*3,895.30*
TRS BP.10152026.B.a	TRS BP - TRS BOARD PAID EE for SPECIAL VAC PAYOUT 10/15/26	10/15/2026	1,367.09		
				10 L 000 4810 0000 06 000000	*1,367.09*
TRS.10152026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 10/15/2026	10/15/2026	22,780.17		
				10 L 000 4810 0000 06 000000	*22,780.17*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801282	Wire Transfer	THIS FUND	4,891.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THIS BDS.10152026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 10/15/2026	10/15/2026	289.99		
				10 L 000 4810 0000 06 000000	*289.99*
THIS BDS.10152026.B.a	THIS BDS - THIS BOARD PAID SHARE for SPECIAL VAC PAYOUT 10/15/26	10/15/2026	101.78		
				10 L 000 4810 0000 06 000000	*101.78*
THIS BP.10152026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 10/15/2026	10/15/2026	389.53		
				10 L 000 4810 0000 06 000000	*389.53*
THIS BP.10152026.B.a	THIS BP - THIS BOARD PAID EE for SPECIAL VAC PAYOUT 10/15/26	10/15/2026	136.71		
				10 L 000 4810 0000 06 000000	*136.71*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801282	Wire Transfer	THIS FUND	4,891.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THIS.10152026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 10/15/2026	10/15/2026	1,695.87		
				10 L 000 4810 0000 06 000000	*1,695.87*
THIS.10152026.D	THIS - THIS for REG PAYROLL 10/15/2026	10/15/2026	2,278.05		
				10 L 000 4810 0000 06 000000	*2,278.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801283	Wire Transfer	TRS SSP PRE-TAX	551.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.10152026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 10/15/2026	10/15/2026	240.00		
				10 L 000 4810 0000 00 000000	*240.00*
TRS SSP.10152026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 10/15/2026	10/15/2026	311.03		
				10 L 000 4810 0000 00 000000	*311.03*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	801284	Wire Transfer	VANGUARD 403(B) SERVICES	12,816.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VAN403.10152026.B	VAN403 - VANGUARD 403 for REG PAYROLL 10/15/2026	10/15/2026	12,816.00		
				10 L 000 4810 0000 00 000000	*12,816.00*
				Total:	**299,036.67**

PAYROLL LIAB 10/15/2026 Summary

Type	Count	Amount
Regular Checks:	2	180,809.68
ACH Checks:	0	0.00
Wire Transfers:	12	118,226.99
Epayables:	0	0.00
Total:	**14**	**299,036.67**

Fund	Total
10 - EDUCATION FUND	288,330.46
20 - OPER, BUILD, & MAINT FUND	1,949.11
51 - SOCIAL SECURITY FUND	8,757.10
	299,036.67