

## AP Check Register

AP Run: PAYROLL LIAB 02/13/2026 — Post Date: 2026-02-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount		
02/13/2026	10629	Check	BENJAMIN EDUCATION ASSOC.	1,111.92		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BEA DUE.01152026. D	BEA DUE - BEA DUES for REG PAYROLL		01/15/2026	277.98		
					10 L 000 4810 0000 00 000000	277.98
BEA DUE.01302026. D	BEA DUE - BEA DUES for REG PAYROLL		01/30/2026	277.98		
					10 L 000 4810 0000 00 000000	277.98
BEA DUE.02132026. D	BEA DUE - BEA DUES for REG PAYROLL		02/13/2026	277.98		
					10 L 000 4810 0000 00 000000	277.98
BEA DUE.12302025. D	BEA DUE - BEA DUES for REG PAYROLL		12/30/2025	277.98		
					10 L 000 4810 0000 00 000000	277.98
02/13/2026	10630	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.01302026.D	UD - UNION DUES for REG PAYROLL		01/30/2026	2,937.30		
					10 L 000 4810 0000 00 000000	2,937.30
UD.02132026.D	UD - UNION DUES for REG PAYROLL		02/13/2026	2,937.30		
					10 L 000 4810 0000 00 000000	2,937.30
02/13/2026	10631	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.02132026. D	CHDSUP - CHILD SUPPORT for REG PAYROLL		02/13/2026	567.50		
	02/13/2026				10 L 000 4810 0000 12 000000	567.50
02/13/2026	10632	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.01302026. D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG		01/30/2026	167.44		
	PAYROLL 01/30/2026				10 L 000 4810 0000 03 000000	167.44
BCO-ECH.02132026. D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG		02/13/2026	167.44		
	PAYROLL 02/13/2026				10 L 000 4810 0000 03 000000	167.44

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
02/13/2026	10632	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BCO-EE.01302026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	119.48		
				<i>10 L 000 4810 0000 00 000000</i>	119.48
BCO-EE.02132026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	119.48		
				<i>10 L 000 4810 0000 00 000000</i>	119.48
BCO-FAM.01302026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	581.99		
				<i>10 L 000 4810 0000 03 000000</i>	581.99
BCO-FAM.02132026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	581.99		
				<i>10 L 000 4810 0000 03 000000</i>	581.99
BHMO-ECH.01302026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 01/30/2026	01/30/2026	920.84		
				<i>10 L 000 4810 0000 03 000000</i>	920.84
BHMO-ECH.01302026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 01/30/2026	01/30/2026	135.89		
				<i>10 L 000 4810 0000 03 000000</i>	135.89
BHMO-ECH.02132026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 02/13/2026	02/13/2026	920.84		
				<i>10 L 000 4810 0000 03 000000</i>	920.84
BHMO-ECH.02132026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 02/13/2026	02/13/2026	135.89		
				<i>10 L 000 4810 0000 03 000000</i>	135.89
BHMO-EE.01302026.B	BHMO-EE - BAHMO-EE for REG PAYROLL 01/30/2026	01/30/2026	679.12		
				<i>10 L 000 4810 0000 03 000000</i>	679.12
BHMO-EE.01302026.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 01/30/2026	01/30/2026	75.46		
				<i>10 L 000 4810 0000 03 000000</i>	75.46
BHMO-EE.02132026.B	BHMO-EE - BAHMO-EE for REG PAYROLL 02/13/2026	02/13/2026	679.12		
				<i>10 L 000 4810 0000 03 000000</i>	679.12

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02/13/2026	10632	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BHMO-EE.02132026.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 02/13/2026	02/13/2026	75.46		
				<i>10 L 000 4810 0000 03 000000</i>	75.46
BHMO-ESP.01302026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 01/30/2026	01/30/2026	1,870.73		
				<i>10 L 000 4810 0000 03 000000</i>	1,870.73
BHMO-ESP.01302026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	373.37		
				<i>10 L 000 4810 0000 03 000000</i>	373.37
BHMO-ESP.02132026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 02/13/2026	02/13/2026	1,870.73		
				<i>10 L 000 4810 0000 03 000000</i>	1,870.73
BHMO-ESP.02132026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	373.37		
				<i>10 L 000 4810 0000 03 000000</i>	373.37
BHMO-FAM.01302026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 01/30/2026	01/30/2026	3,511.50		
				<i>10 L 000 4810 0000 03 000000</i>	3,511.50
BHMO-FAM.01302026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	689.24		
				<i>10 L 000 4810 0000 03 000000</i>	689.24
BHMO-FAM.02132026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 02/13/2026	02/13/2026	3,511.50		
				<i>10 L 000 4810 0000 03 000000</i>	3,511.50
BHMO-FAM.02132026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	689.24		
				<i>10 L 000 4810 0000 03 000000</i>	689.24
BLX1.01302026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 01/30/2026	01/30/2026	294.90		
				<i>10 L 000 4810 0000 05 000000</i>	294.90
BLX1.02132026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 02/13/2026	02/13/2026	294.90		
				<i>10 L 000 4810 0000 05 000000</i>	294.90

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02/13/2026	10632	Check	NIHIP			172,529.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENT-ECH. 01302026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 01/30/2026	01/30/2026	216.90			
				<i>10 L 000 4810 0000 02 000000</i>		216.90
DENT-ECH. 02132026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 02/13/2026	02/13/2026	216.90			
				<i>10 L 000 4810 0000 02 000000</i>		216.90
DENT-EE.01302026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	73.00			
				<i>10 L 000 4810 0000 02 000000</i>		73.00
DENT-EE.02132026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	73.00			
				<i>10 L 000 4810 0000 02 000000</i>		73.00
DENT-ESP. 01302026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	127.84			
				<i>10 L 000 4810 0000 02 000000</i>		127.84
DENT-ESP. 02132026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	127.84			
				<i>10 L 000 4810 0000 02 000000</i>		127.84
DENT-FAM. 01302026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 01/30/2026	01/30/2026	582.74			
				<i>10 L 000 4810 0000 02 000000</i>		582.74
DENT-FAM. 02132026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 02/13/2026	02/13/2026	582.74			
				<i>10 L 000 4810 0000 02 000000</i>		582.74
EPDC.01302026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 01/30/2026	01/30/2026	3,808.54			
				<i>10 L 000 4810 0000 02 000000</i>		3,779.39
				<i>20 L 000 4810 0000 02 000000</i>		29.15
EPDC.02132026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 02/13/2026	02/13/2026	3,808.54			
				<i>10 L 000 4810 0000 02 000000</i>		3,779.39
				<i>20 L 000 4810 0000 02 000000</i>		29.15

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02/13/2026	10632	Check	NIHIP			172,529.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EPVC.01302026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 01/30/2026	01/30/2026	86.70			
				10 L 000 4810 0000 03 000000	86.70	
EPVC.02132026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 02/13/2026	02/13/2026	86.70			
				10 L 000 4810 0000 03 000000	86.70	
FEB 2026	ADJUSTMENT	02/13/2026	-1,225.78			
				10 L 000 4810 0000 03 000000	-1,225.78	
HDHP-EE.01302026.B	HDHP-EE - HDHP-EE for REG PAYROLL 01/30/2026	01/30/2026	452.01			
				10 L 000 4810 0000 03 000000	452.01	
HDHP-EE.01302026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	79.77			
				10 L 000 4810 0000 03 000000	79.77	
HDHP-EE.02132026.B	HDHP-EE - HDHP-EE for REG PAYROLL 02/13/2026	02/13/2026	452.01			
				10 L 000 4810 0000 03 000000	452.01	
HDHP-EE.02132026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	79.77			
				10 L 000 4810 0000 03 000000	79.77	
HDHP-FAM.01302026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 01/30/2026	01/30/2026	3,558.20			
				10 L 000 4810 0000 03 000000	3,558.20	
HDHP-FAM.01302026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	882.36			
				10 L 000 4810 0000 03 000000	882.36	
HDHP-FAM.02132026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 02/13/2026	02/13/2026	3,558.20			
				10 L 000 4810 0000 03 000000	3,558.20	
HDHP-FAM.02132026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	882.36			
				10 L 000 4810 0000 03 000000	882.36	

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02/13/2026	10632	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMO-ECH.01302026.B	HMO-ECH - HMO-ECH for REG PAYROLL 01/30/2026	01/30/2026	5,043.15		
				<i>10 L 000 4810 0000 03 000000</i>	5,043.15
HMO-ECH.01302026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 01/30/2026	01/30/2026	1,260.81		
				<i>10 L 000 4810 0000 03 000000</i>	1,260.81
HMO-ECH.02132026.B	HMO-ECH - HMO-ECH for REG PAYROLL 02/13/2026	02/13/2026	5,043.15		
				<i>10 L 000 4810 0000 03 000000</i>	5,043.15
HMO-ECH.02132026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 02/13/2026	02/13/2026	1,260.81		
				<i>10 L 000 4810 0000 03 000000</i>	1,260.81
HMO-EE.01302026.B	HMO-EE - HMO-EE for REG PAYROLL 01/30/2026	01/30/2026	2,722.73		
				<i>10 L 000 4810 0000 03 000000</i>	2,333.77
				<i>20 L 000 4810 0000 03 000000</i>	388.96
HMO-EE.01302026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 01/30/2026	01/30/2026	388.95		
				<i>10 L 000 4810 0000 03 000000</i>	388.95
HMO-EE.02132026.B	HMO-EE - HMO-EE for REG PAYROLL 02/13/2026	02/13/2026	2,722.73		
				<i>10 L 000 4810 0000 03 000000</i>	2,333.77
				<i>20 L 000 4810 0000 03 000000</i>	388.96
HMO-EE.02132026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 02/13/2026	02/13/2026	388.95		
				<i>10 L 000 4810 0000 03 000000</i>	388.95
HMO-ESP.01302026.B	HMO-ESP - HMO-ESP for REG PAYROLL 01/30/2026	01/30/2026	1,311.65		
				<i>10 L 000 4810 0000 03 000000</i>	1,311.65
HMO-ESP.01302026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	230.67		
				<i>10 L 000 4810 0000 03 000000</i>	230.67

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02/13/2026	10632	Check	NIHIP			172,529.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HMO-ESP.02132026.B	HMO-ESP - HMO-ESP for REG PAYROLL 02/13/2026	02/13/2026	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.02132026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-FAM.01302026.B	HMO-FAM - HMO-FAM for REG PAYROLL 01/30/2026	01/30/2026	10,843.46			
				10 L 000 4810 0000 03 000000	10,843.46	
HMO-FAM.01302026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	2,148.46			
				10 L 000 4810 0000 03 000000	2,148.46	
HMO-FAM.02132026.B	HMO-FAM - HMO-FAM for REG PAYROLL 02/13/2026	02/13/2026	10,843.46			
				10 L 000 4810 0000 03 000000	10,843.46	
HMO-FAM.02132026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	2,148.46			
				10 L 000 4810 0000 03 000000	2,148.46	
P1500EE.01302026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 01/30/2026	01/30/2026	449.68			
				10 L 000 4810 0000 03 000000	449.68	
P1500EE.01302026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	112.42			
				10 L 000 4810 0000 00 000000	112.42	
P1500EE.02132026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 02/13/2026	02/13/2026	449.68			
				10 L 000 4810 0000 03 000000	449.68	
P1500EE.02132026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	112.42			
				10 L 000 4810 0000 00 000000	112.42	
P1500ESP.01302026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 01/30/2026	01/30/2026	724.40			
				10 L 000 4810 0000 03 000000	724.40	

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02/13/2026	10632	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P1500ESP. 01302026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	390.06	10 L 000 4810 0000 03 000000	390.06
P1500ESP. 02132026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 02/13/2026	02/13/2026	724.40	10 L 000 4810 0000 03 000000	724.40
P1500ESP. 02132026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	390.06	10 L 000 4810 0000 03 000000	390.06
P1500FAM. 01302026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 01/30/2026	01/30/2026	1,017.00	10 L 000 4810 0000 03 000000	1,017.00
P1500FAM. 01302026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	547.62	10 L 000 4810 0000 03 000000	547.62
P1500FAM. 02132026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 02/13/2026	02/13/2026	1,017.00	10 L 000 4810 0000 03 000000	1,017.00
P1500FAM. 02132026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	547.62	10 L 000 4810 0000 03 000000	547.62
PBCO-ECH. 01302026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 01/30/2026	01/30/2026	908.36	10 L 000 4810 0000 03 000000	908.36
PBCO-ECH. 02132026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 02/13/2026	02/13/2026	908.36	10 L 000 4810 0000 03 000000	908.36
PBCO-EE.01302026. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 01/30/2026	01/30/2026	1,075.32	10 L 000 4810 0000 03 000000	1,075.32
PBCO-EE.02132026. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 02/13/2026	02/13/2026	1,075.32	10 L 000 4810 0000 03 000000	1,075.32

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PBCO-FAM. 01302026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 01/30/2026	01/30/2026	1,080.84	10 L 000 4810 0000 03 000000	1,080.84
PBCO-FAM. 02132026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 02/13/2026	02/13/2026	1,080.84	10 L 000 4810 0000 03 000000	1,080.84
PPO-ECH.01302026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 01/30/2026	01/30/2026	2,381.00	10 L 000 4810 0000 03 000000	2,381.00
PPO-ECH.01302026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 01/30/2026	01/30/2026	950.06	10 L 000 4810 0000 03 000000	950.06
PPO-ECH.02132026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 02/13/2026	02/13/2026	2,381.00	10 L 000 4810 0000 03 000000	2,381.00
PPO-ECH.02132026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 02/13/2026	02/13/2026	950.06	10 L 000 4810 0000 03 000000	950.06
PPO-EE.01302026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 01/30/2026	01/30/2026	13,564.95	10 L 000 4810 0000 03 000000	13,564.95
PPO-EE.01302026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	1,849.80	10 L 000 4810 0000 00 000000	1,849.80
PPO-EE.02132026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 02/13/2026	02/13/2026	13,564.95	10 L 000 4810 0000 03 000000	13,564.95
PPO-EE.02132026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	1,849.80	10 L 000 4810 0000 00 000000	1,849.80
PPO-ESP.01302026. B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 01/30/2026	01/30/2026	2,017.07	10 L 000 4810 0000 03 000000	2,017.07

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02/13/2026	10632	Check	NIHIP	172,529.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PPO-ESP.01302026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	427.86	10 L 000 4810 0000 03 000000	427.86
PPO-ESP.02132026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 02/13/2026	02/13/2026	2,017.07	10 L 000 4810 0000 03 000000	2,017.07
PPO-ESP.02132026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	427.86	10 L 000 4810 0000 03 000000	427.86
PPO-FAM.01302026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 01/30/2026	01/30/2026	13,259.30	10 L 000 4810 0000 03 000000	13,259.30
PPO-FAM.01302026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	2,186.95	10 L 000 4810 0000 03 000000	2,186.95
PPO-FAM.02132026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 02/13/2026	02/13/2026	13,259.30	10 L 000 4810 0000 03 000000	13,259.30
PPO-FAM.02132026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	2,186.95	10 L 000 4810 0000 03 000000	2,186.95
VSP-ECH.01302026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 01/30/2026	01/30/2026	103.12	10 L 000 4810 0000 00 000000	103.12
VSP-ECH.02132026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 02/13/2026	02/13/2026	103.12	10 L 000 4810 0000 00 000000	103.12
VSP-EE.01302026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	180.25	10 L 000 4810 0000 00 000000	174.50
				20 L 000 4810 0000 00 000000	5.75
VSP-EE.02132026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	180.25	10 L 000 4810 0000 00 000000	174.50

## AP Check Register

AP Run: PAYROLL LIAB 02/13/2026 — Post Date: 2026-02-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	10632	Check	NIHIP			172,529.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 L 000 4810 0000 00 000000	5.75	
VSP-ESP.01302026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	84.28			
				10 L 000 4810 0000 00 000000	84.28	
VSP-ESP.02132026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	84.28			
				10 L 000 4810 0000 00 000000	84.28	
VSP-FAM.01302026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 01/30/2026	01/30/2026	329.44			
				10 L 000 4810 0000 00 000000	329.44	
VSP-FAM.02132026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 02/13/2026	02/13/2026	329.44			
				10 L 000 4810 0000 00 000000	329.44	
02/13/2026	801057	Wire Transfer	AXA EQUITABLE			3,229.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.02132026.D	AXA - AXA EQUITABLE for REG PAYROLL 02/13/2026	02/13/2026	3,229.00			
				10 L 000 4810 0000 00 000000	3,229.00	
02/13/2026	801058	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,890.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD.02132026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 02/13/2026	02/13/2026	524.99			
				10 L 000 4810 0000 00 000000	524.99	
FSM.02132026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 02/13/2026	02/13/2026	1,365.87			
				10 L 000 4810 0000 00 000000	1,365.87	
02/13/2026	801059	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.02132026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 02/13/2026	02/13/2026	262.50			
				10 L 000 4810 0000 00 000000	262.50	

## AP Check Register

AP Run: PAYROLL LIAB 02/13/2026 — Post Date: 2026-02-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	801060	Wire Transfer	ILL. DEPT. OF REVENUE			16,815.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.02132026.D	T3IL - STATE TAX IL for REG PAYROLL 02/13/2026	02/13/2026	16,766.23			
				10 L 000 4810 0000 08 000000	16,575.97	
				20 L 000 4810 0000 08 000000	190.26	
T3IL/A.02132026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 02/13/2026	02/13/2026	49.00			
				10 L 000 4810 0000 08 000000	49.00	
02/13/2026	801061	Wire Transfer	INTERNAL REVENUE SERVICE			55,378.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.02132026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 02/13/2026	02/13/2026	2,185.00			
				10 L 000 4810 0000 09 000000	2,185.00	
FED TX.02132026.D	FED TX - FEDERAL TAX for REG PAYROLL 02/13/2026	02/13/2026	33,624.24			
				10 L 000 4810 0000 09 000000	33,090.95	
				20 L 000 4810 0000 09 000000	533.29	
FICA - D.02132026.B	FICA - D - FICA - D for REG PAYROLL 02/13/2026	02/13/2026	4,049.31			
				51 L 000 4810 0000 04 000000	4,049.31	
FICA.02132026.D	FICA - FICA for REG PAYROLL 02/13/2026	02/13/2026	4,049.31			
				10 L 000 4810 0000 04 000000	3,804.05	
				20 L 000 4810 0000 04 000000	245.26	
MC.02132026.D	MC - MEDICARE for REG PAYROLL 02/13/2026	02/13/2026	5,735.37			
				10 L 000 4810 0000 04 000000	5,675.25	
				20 L 000 4810 0000 04 000000	60.12	
MED - D.02132026.B	MED - D - MED - D for REG PAYROLL 02/13/2026	02/13/2026	5,735.37			
				51 L 000 4810 0000 04 000000	5,735.37	
02/13/2026	801062	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.02132026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 02/13/2026	02/13/2026	925.00			
				10 L 000 4810 0000 00 000000	925.00	

## AP Check Register

AP Run: PAYROLL LIAB 02/13/2026 — Post Date: 2026-02-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	801063	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.02132026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 02/13/2026	02/13/2026	500.00			
				<i>10 L 000 4810 0000 00 000000</i>	500.00	
02/13/2026	801064	Wire Transfer	TEACHERS RETIREMENT SYSTEM			33,062.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.02132026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 02/13/2026	02/13/2026	238.91			
				<i>10 L 000 4810 0000 06 000000</i>	238.91	
TRS BDS.02132026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 02/13/2026	02/13/2026	1,762.82			
				<i>10 L 000 4810 0000 06 000000</i>	1,762.82	
TRS BP.02132026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 02/13/2026	02/13/2026	3,707.59			
				<i>10 L 000 4810 0000 06 000000</i>	3,707.59	
TRS.02132026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 02/13/2026	02/13/2026	27,352.99			
				<i>10 L 000 4810 0000 06 000000</i>	27,352.99	
02/13/2026	801065	Wire Transfer	THIS FUND			5,418.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.02132026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 02/13/2026	02/13/2026	276.01			
				<i>10 L 000 4810 0000 06 000000</i>	276.01	
THIS BP.02132026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 02/13/2026	02/13/2026	370.75			
				<i>10 L 000 4810 0000 06 000000</i>	370.75	
THIS.02132026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 02/13/2026	02/13/2026	2,036.28			
				<i>10 L 000 4810 0000 06 000000</i>	2,036.28	
THIS.02132026.D	THIS - THIS for REG PAYROLL 02/13/2026	02/13/2026	2,735.25			
				<i>10 L 000 4810 0000 06 000000</i>	2,735.25	

## AP Check Register

AP Run: PAYROLL LIAB 02/13/2026 — Post Date: 2026-02-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
02/13/2026	801066	Wire Transfer	TRS SSP PRE-TAX	685.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.02132026. D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 02/13/2026	02/13/2026	240.00		
				<i>10 L 000 4810 0000 00 000000</i>	240.00
TRS SSP.02132026. D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 02/13/2026	02/13/2026	445.86		
				<i>10 L 000 4810 0000 00 000000</i>	445.86
<b>Total:</b>					<b>298,251.25</b>

### PAYROLL LIAB 02/13/2026 Summary

Type	Count	Amount
Regular Checks:	4	180,083.60
ACH Checks:	0	0.00
Wire Transfers:	10	118,167.65
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>298,251.25</b>

## AP Check Register

AP Run: PAYROLL LIAB 02/27/2026 — Post Date: 2026-02-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	10637	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.02272026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 02/27/2026		02/27/2026 567.50	
			10 L 000 4810 0000 12 000000	567.50
02/27/2026	801067	Wire Transfer	AXA EQUITABLE	3,229.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
AXA.02272026.D	AXA - AXA EQUITABLE for REG PAYROLL 02/27/2026		02/27/2026 3,229.00	
			10 L 000 4810 0000 00 000000	3,229.00
02/27/2026	801068	Wire Transfer	BENJAMIN SCHOOL DIST 25	1,890.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
FSD.02272026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 02/27/2026		02/27/2026 524.99	
			10 L 000 4810 0000 00 000000	524.99
FSM.02272026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 02/27/2026		02/27/2026 1,365.87	
			10 L 000 4810 0000 00 000000	1,365.87
02/27/2026	801069	Wire Transfer	DEARBORN LIFE INS COMPANY	1,287.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
BLAD.02132026.B	BLAD - Basic Life/AD&D for REG PAYROLL 02/13/2026		02/13/2026 13.78	
			10 L 000 4810 0000 01 000000	13.78
BLAD.02272026.B	BLAD - Basic Life/AD&D for REG PAYROLL 02/27/2026		02/27/2026 13.78	
			10 L 000 4810 0000 01 000000	13.78
FEB 2026	ADJUSTMENT		02/27/2026 73.71	
			10 L 000 4810 0000 01 000000	73.71
LIFE-C.02132026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 02/13/2026		02/13/2026 7.21	
			10 L 000 4810 0000 01 000000	7.21
LIFE-C.02272026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 02/27/2026		02/27/2026 7.21	
			10 L 000 4810 0000 01 000000	7.21
LIFE-E.02132026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 02/13/2026		02/13/2026 314.64	
			10 L 000 4810 0000 01 000000	314.64

## AP Check Register

AP Run: PAYROLL LIAB 02/27/2026 — Post Date: 2026-02-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/27/2026	801069	Wire Transfer	DEARBORN LIFE INS COMPANY			1,287.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-E.02272026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 02/27/2026	02/27/2026	314.64			
				10 L 000 4810 0000 01 000000	314.64	
LIFE-S.02132026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 02/13/2026	02/13/2026	66.04			
				10 L 000 4810 0000 01 000000	66.04	
LIFE-S.02272026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 02/27/2026	02/27/2026	66.04			
				10 L 000 4810 0000 01 000000	66.04	
LTD.02132026.B	LTD - Long Term Disability for REG PAYROLL 02/13/2026	02/13/2026	205.24			
				10 L 000 4810 0000 01 000000	205.24	
LTD.02272026.B	LTD - Long Term Disability for REG PAYROLL 02/27/2026	02/27/2026	205.24			
				10 L 000 4810 0000 01 000000	205.24	
02/27/2026	801070	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.02272026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 02/27/2026	02/27/2026	262.50			
				10 L 000 4810 0000 00 000000	262.50	
02/27/2026	801071	Wire Transfer	ILL. DEPT. OF REVENUE			14,237.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.02272026.D	T3IL - STATE TAX IL for REG PAYROLL 02/27/2026	02/27/2026	14,188.08			
				10 L 000 4810 0000 08 000000	14,007.10	
				20 L 000 4810 0000 08 000000	180.98	
T3IL/A.02272026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 02/27/2026	02/27/2026	49.00			
				10 L 000 4810 0000 08 000000	49.00	
02/27/2026	801072	Wire Transfer	INTERNAL REVENUE SERVICE			44,160.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.02272026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 02/27/2026	02/27/2026	2,185.00			
				10 L 000 4810 0000 09 000000	2,185.00	

## AP Check Register

AP Run: PAYROLL LIAB 02/27/2026 — Post Date: 2026-02-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/27/2026	801072	Wire Transfer	INTERNAL REVENUE SERVICE			44,160.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED TX.02272026.D	FED TX - FEDERAL TAX for REG PAYROLL 02/27/2026	02/27/2026	24,186.11			
				10 L 000 4810 0000 09 000000	23,683.44	
				20 L 000 4810 0000 09 000000	502.67	
FICA - D.02272026.B	FICA - D - FICA - D for REG PAYROLL 02/27/2026	02/27/2026	4,029.98			
				51 L 000 4810 0000 04 000000	4,029.98	
FICA.02272026.D	FICA - FICA for REG PAYROLL 02/27/2026	02/27/2026	4,029.98			
				10 L 000 4810 0000 04 000000	3,784.72	
				20 L 000 4810 0000 04 000000	245.26	
MC.02272026.D	MC - MEDICARE for REG PAYROLL 02/27/2026	02/27/2026	4,864.91			
				10 L 000 4810 0000 04 000000	4,807.55	
				20 L 000 4810 0000 04 000000	57.36	
MED - D.02272026.B	MED - D - MED - D for REG PAYROLL 02/27/2026	02/27/2026	4,864.91			
				51 L 000 4810 0000 04 000000	4,864.91	
02/27/2026	801073	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.02272026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 02/27/2026	02/27/2026	925.00			
				10 L 000 4810 0000 00 000000	925.00	
02/27/2026	801074	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.02272026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 02/27/2026	02/27/2026	500.00			
				10 L 000 4810 0000 00 000000	500.00	
02/27/2026	801075	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,418.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.02272026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 02/27/2026	02/27/2026	238.91			
				10 L 000 4810 0000 06 000000	238.91	
TRS BDS.02272026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 02/27/2026	02/27/2026	1,421.11			
				10 L 000 4810 0000 06 000000	1,421.11	

## AP Check Register

AP Run: PAYROLL LIAB 02/27/2026 — Post Date: 2026-02-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/27/2026	801075	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,418.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BP.02272026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 02/27/2026	02/27/2026	3,707.59			
				10 L 000 4810 0000 06 000000	3,707.59	
TRS.02272026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 02/27/2026	02/27/2026	22,051.16			
				10 L 000 4810 0000 06 000000	22,051.16	
02/27/2026	801076	Wire Transfer	THIS FUND			4,493.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.02272026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 02/27/2026	02/27/2026	276.03			
				10 L 000 4810 0000 06 000000	276.03	
THIS BP.02272026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 02/27/2026	02/27/2026	370.72			
				10 L 000 4810 0000 06 000000	370.72	
THIS.02272026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 02/27/2026	02/27/2026	1,641.60			
				10 L 000 4810 0000 06 000000	1,641.60	
THIS.02272026.D	THIS - THIS for REG PAYROLL 02/27/2026	02/27/2026	2,205.10			
				10 L 000 4810 0000 06 000000	2,205.10	
02/27/2026	801077	Wire Transfer	TRS SSP PRE-TAX			764.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.02272026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 02/27/2026	02/27/2026	240.00			
				10 L 000 4810 0000 00 000000	240.00	
TRS SSP.02272026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 02/27/2026	02/27/2026	524.46			
				10 L 000 4810 0000 00 000000	524.46	
<b>Total:</b>						<b>99,737.04</b>

# AP Check Register

AP Run: PAYROLL LIAB 02/27/2026 — Post Date: 2026-02-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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### PAYROLL LIAB 02/27/2026 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	11	99,169.54
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>99,737.04</b>

## AP Check Register

AP Run: IMRF FEBRUARY 2026 — Post Date: 2026-03-03 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2026	801078	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	19,565.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.02132026. B	IMRF - D - IMRF - D for REG PAYROLL 02/13/2026	02/13/2026	6,248.63		
				<i>50 L 000 4810 0000 07 000000</i>	6,248.63
IMRF - D.02272026. B	IMRF - D - IMRF - D for REG PAYROLL 02/27/2026	02/27/2026	6,240.21		
				<i>50 L 000 4810 0000 07 000000</i>	6,240.21
IMRF.02132026.D	IMRF - I.M.R.F. for REG PAYROLL 02/13/2026	02/13/2026	2,537.82		
				<i>10 L 000 4810 0000 07 000000</i>	2,359.98
				<i>20 L 000 4810 0000 07 000000</i>	177.84
IMRF.02272026.D	IMRF - I.M.R.F. for REG PAYROLL 02/27/2026	02/27/2026	2,534.37		
				<i>10 L 000 4810 0000 07 000000</i>	2,356.53
				<i>20 L 000 4810 0000 07 000000</i>	177.84
IMRFVOL%. 02132026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 02/13/2026	02/13/2026	999.90		
				<i>10 L 000 4810 0000 07 000000</i>	762.78
				<i>20 L 000 4810 0000 07 000000</i>	237.12
IMRFVOL%. 02272026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 02/27/2026	02/27/2026	1,004.25		
				<i>10 L 000 4810 0000 07 000000</i>	767.13
				<i>20 L 000 4810 0000 07 000000</i>	237.12
				<b>Total:</b>	<b>19,565.18</b>

IMRF FEBRUARY 2026 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,565.18
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>19,565.18</b>

## AP Check Register

DUPAGE CO SCHL DIST 25

<b>Fund</b>	<b>Total</b>
10 - EDUCATION FUND	382,692.22
20 - OPER, BUILD, & MAINT FUND	3,692.84
50 - I.M.R.F FUND	12,488.84
51 - SOCIAL SECURITY FUND	18,679.57
	<b>417,553.47</b>