

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	10536	Check	ILLINOIS EDUCATION ASSOC. - NEA			5,874.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UD.01152026.D	UD - UNION DUES for REG PAYROLL 01/15/2026	01/15/2026	2,937.30			
				10 L 000 4810 0000 00 000000	2,937.30	
UD.12302025.D	UD - UNION DUES for REG PAYROLL 12/30/2025	12/30/2025	2,937.30			
				10 L 000 4810 0000 00 000000	2,937.30	
01/15/2026	10537	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.01152026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 01/15/2026	01/15/2026	567.50			
				10 L 000 4810 0000 12 000000	567.50	
01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BCO-ECH.01152026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 01/15/2026	01/15/2026	167.44			
				10 L 000 4810 0000 03 000000	167.44	
BCO-ECH.12302025.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 12/30/2025	12/30/2025	167.44			
				10 L 000 4810 0000 03 000000	167.44	
BCO-EE.01152026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	119.48			
				10 L 000 4810 0000 00 000000	119.48	
BCO-EE.12302025.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	119.48			
				10 L 000 4810 0000 00 000000	119.48	
BCO-FAM.01152026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	581.99			
				10 L 000 4810 0000 03 000000	581.99	
BCO-FAM.12302025.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	581.99			
				10 L 000 4810 0000 03 000000	581.99	
BHMO-ECH.01152026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 01/15/2026	01/15/2026	920.84			
				10 L 000 4810 0000 03 000000	920.84	

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01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BHMO-ECH. 01152026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 01/15/2026	01/15/2026	135.89			
				10 L 000 4810 0000 03 000000		135.89
BHMO-ECH. 12302025.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 12/30/2025	12/30/2025	920.84			
				10 L 000 4810 0000 03 000000		920.84
BHMO-ECH. 12302025.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 12/30/2025	12/30/2025	135.89			
				10 L 000 4810 0000 03 000000		135.89
BHMO-EE.01152026. B	BHMO-EE - BAHMO-EE for REG PAYROLL 01/15/2026	01/15/2026	679.12			
				10 L 000 4810 0000 03 000000		679.12
BHMO-EE.01152026. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 01/15/2026	01/15/2026	75.46			
				10 L 000 4810 0000 03 000000		75.46
BHMO-EE.12302025. B	BHMO-EE - BAHMO-EE for REG PAYROLL 12/30/2025	12/30/2025	980.95			
				10 L 000 4810 0000 03 000000		980.95
BHMO-EE.12302025. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 12/30/2025	12/30/2025	150.92			
				10 L 000 4810 0000 03 000000		150.92
BHMO-ESP. 01152026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 01/15/2026	01/15/2026	1,870.73			
				10 L 000 4810 0000 03 000000		1,870.73
BHMO-ESP. 01152026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	373.37			
				10 L 000 4810 0000 03 000000		373.37
BHMO-ESP. 12302025.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 12/30/2025	12/30/2025	1,272.30			
				10 L 000 4810 0000 03 000000		1,272.30
BHMO-ESP. 12302025.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	223.76			
				10 L 000 4810 0000 03 000000		223.76

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01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BHMO-FAM. 01152026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 01/15/2026	01/15/2026	3,511.50			
				10 L 000 4810 0000 03 000000		3,511.50
BHMO-FAM. 01152026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	689.24			
				10 L 000 4810 0000 03 000000		689.24
BHMO-FAM. 12302025.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 12/30/2025	12/30/2025	3,511.50			
				10 L 000 4810 0000 03 000000		3,511.50
BHMO-FAM. 12302025.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	689.24			
				10 L 000 4810 0000 03 000000		689.24
BLX1.01152026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 01/15/2026	01/15/2026	294.90			
				10 L 000 4810 0000 05 000000		294.90
BLX1.12302025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 12/30/2025	12/30/2025	295.66			
				10 L 000 4810 0000 05 000000		295.66
DENT-ECH. 01152026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 01/15/2026	01/15/2026	216.90			
				10 L 000 4810 0000 02 000000		216.90
DENT-ECH. 12302025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 12/30/2025	12/30/2025	216.90			
				10 L 000 4810 0000 02 000000		216.90
DENT-EE.01152026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	73.00			
				10 L 000 4810 0000 02 000000		73.00
DENT-EE.12302025. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	75.92			
				10 L 000 4810 0000 02 000000		75.92
DENT-ESP. 01152026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	127.84			
				10 L 000 4810 0000 02 000000		127.84

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01/15/2026	10538	Check	NIHIP	172,533.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENT-ESP. 12302025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	92.26	10 L 000 4810 0000 02 000000	92.26
DENT-FAM. 01152026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 01/15/2026	01/15/2026	582.74	10 L 000 4810 0000 02 000000	582.74
DENT-FAM. 12302025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 12/30/2025	12/30/2025	582.74	10 L 000 4810 0000 02 000000	582.74
EPDC.01152026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 01/15/2026	01/15/2026	3,808.54	10 L 000 4810 0000 02 000000	3,779.39
				20 L 000 4810 0000 02 000000	29.15
EPDC.12302025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 12/30/2025	12/30/2025	3,751.76	10 L 000 4810 0000 02 000000	3,722.61
				20 L 000 4810 0000 02 000000	29.15
EPVC.01152026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 01/15/2026	01/15/2026	86.70	10 L 000 4810 0000 03 000000	86.70
EPVC.12302025.B	EPVC - ER PROVIDED VISION for REG PAYROLL 12/30/2025	12/30/2025	86.70	10 L 000 4810 0000 03 000000	86.70
HDHP-EE.01152026.B	HDHP-EE - HDHP-EE for REG PAYROLL 01/15/2026	01/15/2026	452.01	10 L 000 4810 0000 03 000000	452.01
HDHP-EE.01152026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	79.77	10 L 000 4810 0000 03 000000	79.77
HDHP-EE.12302025.B	HDHP-EE - HDHP-EE for REG PAYROLL 12/30/2025	12/30/2025	452.01	10 L 000 4810 0000 03 000000	452.01

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01/15/2026	10538	Check	NIHIP	172,533.38	
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HDHP-EE.12302025.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	79.77	10 L 000 4810 0000 03 000000	79.77
HDHP-FAM.01152026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 01/15/2026	01/15/2026	3,558.20	10 L 000 4810 0000 03 000000	3,558.20
HDHP-FAM.01152026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	882.36	10 L 000 4810 0000 03 000000	882.36
HDHP-FAM.12302025.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 12/30/2025	12/30/2025	2,448.06	10 L 000 4810 0000 03 000000	2,448.06
HDHP-FAM.12302025.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	512.31	10 L 000 4810 0000 03 000000	512.31
HMO-ECH.01152026.B	HMO-ECH - HMO-ECH for REG PAYROLL 01/15/2026	01/15/2026	5,043.15	10 L 000 4810 0000 03 000000	5,043.15
HMO-ECH.01152026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 01/15/2026	01/15/2026	1,260.81	10 L 000 4810 0000 03 000000	1,260.81
HMO-ECH.12302025.B	HMO-ECH - HMO-ECH for REG PAYROLL 12/30/2025	12/30/2025	4,482.80	10 L 000 4810 0000 03 000000	4,482.80
HMO-ECH.12302025.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 12/30/2025	12/30/2025	1,120.72	10 L 000 4810 0000 03 000000	1,120.72
HMO-EE.01152026.B	HMO-EE - HMO-EE for REG PAYROLL 01/15/2026	01/15/2026	2,722.73	10 L 000 4810 0000 03 000000	2,333.77
				20 L 000 4810 0000 03 000000	388.96
HMO-EE.01152026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 01/15/2026	01/15/2026	388.95	10 L 000 4810 0000 03 000000	388.95

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01/15/2026	10538	Check	NIHIP	172,533.38	
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HMO-EE.12302025.B	HMO-EE - HMO-EE for REG PAYROLL 12/30/2025	12/30/2025	2,722.73		
				10 L 000 4810 0000 03 000000	2,333.77
				20 L 000 4810 0000 03 000000	388.96
HMO-EE.12302025.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 12/30/2025	12/30/2025	388.95		
				10 L 000 4810 0000 03 000000	388.95
HMO-ESP.01152026.B	HMO-ESP - HMO-ESP for REG PAYROLL 01/15/2026	01/15/2026	1,311.65		
				10 L 000 4810 0000 03 000000	1,311.65
HMO-ESP.01152026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	230.67		
				10 L 000 4810 0000 03 000000	230.67
HMO-ESP.12302025.B	HMO-ESP - HMO-ESP for REG PAYROLL 12/30/2025	12/30/2025	1,311.65		
				10 L 000 4810 0000 03 000000	1,311.65
HMO-ESP.12302025.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	230.67		
				10 L 000 4810 0000 03 000000	230.67
HMO-FAM.01152026.B	HMO-FAM - HMO-FAM for REG PAYROLL 01/15/2026	01/15/2026	10,843.46		
				10 L 000 4810 0000 03 000000	10,843.46
HMO-FAM.01152026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	2,148.46		
				10 L 000 4810 0000 03 000000	2,148.46
HMO-FAM.12302025.B	HMO-FAM - HMO-FAM for REG PAYROLL 12/30/2025	12/30/2025	11,709.59		
				10 L 000 4810 0000 03 000000	11,709.59
HMO-FAM.12302025.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	2,364.99		
				10 L 000 4810 0000 03 000000	2,364.99
JAN 2026	ADJUSTMENT	01/15/2026	949.73		
				10 L 000 4810 0000 03 000000	949.73

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P1500EE.01152026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 01/15/2026	01/15/2026	449.68			
				10 L 000 4810 0000 03 000000		449.68
P1500EE.01152026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	112.42			
				10 L 000 4810 0000 00 000000		112.42
P1500EE.12302025.B	P1500EE - PPO 1500 - EE for REG PAYROLL 12/30/2025	12/30/2025	449.68			
				10 L 000 4810 0000 03 000000		449.68
P1500EE.12302025.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	112.42			
				10 L 000 4810 0000 00 000000		112.42
P1500ESP. 01152026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 01/15/2026	01/15/2026	724.40			
				10 L 000 4810 0000 03 000000		724.40
P1500ESP. 01152026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	390.06			
				10 L 000 4810 0000 03 000000		390.06
P1500ESP. 12302025.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 12/30/2025	12/30/2025	724.40			
				10 L 000 4810 0000 03 000000		724.40
P1500ESP. 12302025.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	390.06			
				10 L 000 4810 0000 03 000000		390.06
P1500FAM. 01152026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 01/15/2026	01/15/2026	1,017.00			
				10 L 000 4810 0000 03 000000		1,017.00
P1500FAM. 01152026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	547.62			
				10 L 000 4810 0000 03 000000		547.62
P1500FAM. 12302025.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 12/30/2025	12/30/2025	1,017.00			
				10 L 000 4810 0000 03 000000		1,017.00

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01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P1500FAM. 12302025.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	547.62	10 L 000 4810 0000 03 000000	547.62	
PBCO-ECH. 01152026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 01/15/2026	01/15/2026	908.36	10 L 000 4810 0000 03 000000	908.36	
PBCO-ECH. 12302025.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 12/30/2025	12/30/2025	908.36	10 L 000 4810 0000 03 000000	908.36	
PBCO-EE.01152026. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 01/15/2026	01/15/2026	1,075.32	10 L 000 4810 0000 03 000000	1,075.32	
PBCO-EE.12302025. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 12/30/2025	12/30/2025	1,075.32	10 L 000 4810 0000 03 000000	1,075.32	
PBCO-FAM. 01152026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 01/15/2026	01/15/2026	1,080.84	10 L 000 4810 0000 03 000000	1,080.84	
PBCO-FAM. 12302025.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 12/30/2025	12/30/2025	1,080.84	10 L 000 4810 0000 03 000000	1,080.84	
PPO-ECH.01152026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 01/15/2026	01/15/2026	2,381.00	10 L 000 4810 0000 03 000000	2,381.00	
PPO-ECH.01152026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 01/15/2026	01/15/2026	950.06	10 L 000 4810 0000 03 000000	950.06	
PPO-ECH.12302025. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 12/30/2025	12/30/2025	1,443.46	10 L 000 4810 0000 03 000000	1,443.46	
PPO-ECH.12302025. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 12/30/2025	12/30/2025	777.24	10 L 000 4810 0000 03 000000	777.24	

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PPO-EE.01152026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 01/15/2026	01/15/2026	13,564.95	10 L 000 4810 0000 03 000000	13,564.95	
PPO-EE.01152026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	
PPO-EE.12302025.B	PPO-EE - PPO 500 - EE for REG PAYROLL 12/30/2025	12/30/2025	13,564.95	10 L 000 4810 0000 03 000000	13,564.95	
PPO-EE.12302025.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	
PPO-ESP.01152026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 01/15/2026	01/15/2026	2,017.07	10 L 000 4810 0000 03 000000	2,017.07	
PPO-ESP.01152026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	427.86	10 L 000 4810 0000 03 000000	427.86	
PPO-ESP.12302025.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 12/30/2025	12/30/2025	1,222.47	10 L 000 4810 0000 03 000000	1,222.47	
PPO-FAM.01152026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 01/15/2026	01/15/2026	13,259.30	10 L 000 4810 0000 03 000000	13,259.30	
PPO-FAM.01152026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	2,186.95	10 L 000 4810 0000 03 000000	2,186.95	
PPO-FAM.12302025.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 12/30/2025	12/30/2025	14,374.86	10 L 000 4810 0000 03 000000	14,374.86	
PPO-FAM.12302025.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	2,787.64	10 L 000 4810 0000 03 000000	2,787.64	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VSP-ECH.01152026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 01/15/2026	01/15/2026	103.12			
				10 L 000 4810 0000 00 000000	103.12	
VSP-ECH.12302025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 12/30/2025	12/30/2025	103.12			
				10 L 000 4810 0000 00 000000	103.12	
VSP-EE.01152026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	180.25			
				10 L 000 4810 0000 00 000000	174.50	
				20 L 000 4810 0000 00 000000	5.75	
VSP-EE.12302025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	186.00			
				10 L 000 4810 0000 00 000000	180.25	
				20 L 000 4810 0000 00 000000	5.75	
VSP-ESP.01152026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	84.28			
				10 L 000 4810 0000 00 000000	84.28	
VSP-ESP.12302025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	60.20			
				10 L 000 4810 0000 00 000000	60.20	
VSP-FAM.01152026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 01/15/2026	01/15/2026	329.44			
				10 L 000 4810 0000 00 000000	329.44	
VSP-FAM.12302025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 12/30/2025	12/30/2025	350.03			
				10 L 000 4810 0000 00 000000	350.03	
01/15/2026	801035	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.01152026.D	AXA - AXA EQUITABLE for REG PAYROLL 01/15/2026	01/15/2026	3,089.00			
				10 L 000 4810 0000 00 000000	3,089.00	

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	801036	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,890.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD.01152026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 01/15/2026	01/15/2026	524.99			
				10 L 000 4810 0000 00 000000	524.99	
FSM.01152026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 01/15/2026	01/15/2026	1,365.87			
				10 L 000 4810 0000 00 000000	1,365.87	
01/15/2026	801037	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.01152026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 01/15/2026	01/15/2026	262.50			
				10 L 000 4810 0000 00 000000	262.50	
01/15/2026	801038	Wire Transfer	ILL. DEPT. OF REVENUE			16,302.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.01152026.D	T3IL - STATE TAX IL for RETIREE STIPEND 01/15/2026	01/15/2026	2,339.83			
				10 L 000 4810 0000 08 000000	2,339.83	
T3IL.01152026.D.a	T3IL - STATE TAX IL for REG PAYROLL 01/15/2026	01/15/2026	13,904.04			
				10 L 000 4810 0000 08 000000	13,714.76	
				20 L 000 4810 0000 08 000000	189.28	
T3IL/A.01152026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 01/15/2026	01/15/2026	59.00			
				10 L 000 4810 0000 08 000000	59.00	
01/15/2026	801039	Wire Transfer	INTERNAL REVENUE SERVICE			62,596.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.01152026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 01/15/2026	01/15/2026	2,130.00			
				10 L 000 4810 0000 09 000000	2,130.00	
FED TX.01152026.D	FED TX - FEDERAL TAX for RETIREE STIPEND 01/15/2026	01/15/2026	12,132.17			
				10 L 000 4810 0000 09 000000	12,132.17	
FED TX.01152026.D.a	FED TX - FEDERAL TAX for REG PAYROLL 01/15/2026	01/15/2026	24,371.02			
				10 L 000 4810 0000 09 000000	23,860.97	
				20 L 000 4810 0000 09 000000	510.05	

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	801039	Wire Transfer	INTERNAL REVENUE SERVICE			62,596.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA - D.01152026.B	FICA - D - FICA - D for RETIREE STIPEND 01/15/2026	01/15/2026	2,930.70	51 L 000 4810 0000 04 000000		2,930.70
FICA - D.01152026.B.a	FICA - D - FICA - D for REG PAYROLL 01/15/2026	01/15/2026	3,617.97	51 L 000 4810 0000 04 000000		3,617.97
FICA.01152026.D	FICA - FICA for RETIREE STIPEND 01/15/2026	01/15/2026	2,930.70	10 L 000 4810 0000 04 000000		2,930.70
FICA.01152026.D.a	FICA - FICA for REG PAYROLL 01/15/2026	01/15/2026	3,617.97	10 L 000 4810 0000 04 000000		3,372.71
				20 L 000 4810 0000 04 000000		245.26
MC.01152026.D	MC - MEDICARE for RETIREE STIPEND 01/15/2026	01/15/2026	685.40	10 L 000 4810 0000 04 000000		685.40
MC.01152026.D.a	MC - MEDICARE for REG PAYROLL 01/15/2026	01/15/2026	4,747.41	10 L 000 4810 0000 04 000000		4,687.57
				20 L 000 4810 0000 04 000000		59.84
MED - D.01152026.B	MED - D - MED - D for RETIREE STIPEND 01/15/2026	01/15/2026	685.40	51 L 000 4810 0000 04 000000		685.40
MED - D.01152026.B.a	MED - D - MED - D for REG PAYROLL 01/15/2026	01/15/2026	4,747.41	51 L 000 4810 0000 04 000000		4,747.41
01/15/2026	801040	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OP.01152026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 01/15/2026	01/15/2026	925.00	10 L 000 4810 0000 00 000000		925.00
01/15/2026	801041	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LINCOLN.01152026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 01/15/2026	01/15/2026	500.00	10 L 000 4810 0000 00 000000		500.00

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2026	801042	Wire Transfer	TEACHERS RETIREMENT SYSTEM	27,388.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS BDAM. 01152026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 01/15/2026	01/15/2026	238.97	10 L 000 4810 0000 06 000000	238.97
TRS BDS.01152026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 01/15/2026	01/15/2026	1,419.26	10 L 000 4810 0000 06 000000	1,419.26
TRS BP.01152026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 01/15/2026	01/15/2026	3,707.59	10 L 000 4810 0000 06 000000	3,707.59
TRS.01152026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 01/15/2026	01/15/2026	22,023.02	10 L 000 4810 0000 06 000000	22,023.02
01/15/2026	801043	Wire Transfer	THIS FUND	4,488.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THIS BDS.01152026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 01/15/2026	01/15/2026	276.03	10 L 000 4810 0000 06 000000	276.03
THIS BP.01152026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 01/15/2026	01/15/2026	370.75	10 L 000 4810 0000 06 000000	370.75
THIS.01152026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 01/15/2026	01/15/2026	1,639.44	10 L 000 4810 0000 06 000000	1,639.44
THIS.01152026.D	THIS - THIS for REG PAYROLL 01/15/2026	01/15/2026	2,202.33	10 L 000 4810 0000 06 000000	2,202.33
01/15/2026	801044	Wire Transfer	TRS SSP PRE-TAX	684.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.01152026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 01/15/2026	01/15/2026	240.00	10 L 000 4810 0000 00 000000	240.00
TRS SSP.01152026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 01/15/2026	01/15/2026	444.99	10 L 000 4810 0000 00 000000	444.99

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				297,104.24

PAYROLL LIAB 01/15/2026 Summary

Type	Count	Amount
Regular Checks:	3	178,975.48
ACH Checks:	0	0.00
Wire Transfers:	10	118,128.76
Epayables:	0	0.00
Total:	13	297,104.24

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	10544	Check	ILLINOIS STATE DISBURSEMENT UNIT	567.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CHDSUP.01302026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 01/30/2026		01/30/2026 567.50	
			<i>10 L 000 4810 0000 12 000000</i>	567.50
01/30/2026	801045	Wire Transfer	AXA EQUITABLE	3,089.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AXA.01302026.D	AXA - AXA EQUITABLE for REG PAYROLL 01/30/2026		01/30/2026 3,089.00	
			<i>10 L 000 4810 0000 00 000000</i>	3,089.00
01/30/2026	801046	Wire Transfer	BENJAMIN SCHOOL DIST 25	1,890.86
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
FSD.01302026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 01/30/2026		01/30/2026 524.99	
			<i>10 L 000 4810 0000 00 000000</i>	524.99
FSM.01302026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 01/30/2026		01/30/2026 1,365.87	
			<i>10 L 000 4810 0000 00 000000</i>	1,365.87
01/30/2026	801047	Wire Transfer	DEARBORN LIFE INS COMPANY	1,303.34
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BLAD.01152026.B	BLAD - Basic Life/AD&D for REG PAYROLL 01/15/2026		01/15/2026 13.78	
			<i>10 L 000 4810 0000 01 000000</i>	13.78
BLAD.01302026.B	BLAD - Basic Life/AD&D for REG PAYROLL 01/30/2026		01/30/2026 13.78	
			<i>10 L 000 4810 0000 01 000000</i>	13.78
JAN 2026	ADJUSTMENT		01/30/2026 89.52	
			<i>10 L 000 4810 0000 01 000000</i>	89.52
LIFE-C.01152026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 01/15/2026		01/15/2026 7.21	
			<i>10 L 000 4810 0000 01 000000</i>	7.21
LIFE-C.01302026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 01/30/2026		01/30/2026 7.21	
			<i>10 L 000 4810 0000 01 000000</i>	7.21
LIFE-E.01152026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 01/15/2026		01/15/2026 314.64	
			<i>10 L 000 4810 0000 01 000000</i>	314.64

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	801047	Wire Transfer	DEARBORN LIFE INS COMPANY			1,303.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-E.01302026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 01/30/2026	01/30/2026	314.64			
				10 L 000 4810 0000 01 000000		314.64
LIFE-S.01152026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 01/15/2026	01/15/2026	66.04			
				10 L 000 4810 0000 01 000000		66.04
LIFE-S.01302026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 01/30/2026	01/30/2026	66.04			
				10 L 000 4810 0000 01 000000		66.04
LTD.01152026.B	LTD - Long Term Disability for REG PAYROLL 01/15/2026	01/15/2026	205.24			
				10 L 000 4810 0000 01 000000		205.24
LTD.01302026.B	LTD - Long Term Disability for REG PAYROLL 01/30/2026	01/30/2026	205.24			
				10 L 000 4810 0000 01 000000		205.24
01/30/2026	801048	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.01302026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 01/30/2026	01/30/2026	262.50			
				10 L 000 4810 0000 00 000000		262.50
01/30/2026	801049	Wire Transfer	ILL. DEPT. OF REVENUE			14,353.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.01302026.D	T3IL - STATE TAX IL for REG PAYROLL 01/30/2026	01/30/2026	14,304.50			
				10 L 000 4810 0000 08 000000		14,121.27
				20 L 000 4810 0000 08 000000		183.23
T3IL/A.01302026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 01/30/2026	01/30/2026	49.00			
				10 L 000 4810 0000 08 000000		49.00
01/30/2026	801050	Wire Transfer	INTERNAL REVENUE SERVICE			45,266.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.01302026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 01/30/2026	01/30/2026	2,185.00			
				10 L 000 4810 0000 09 000000		2,185.00

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	801050	Wire Transfer	INTERNAL REVENUE SERVICE			45,266.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED PER.01302026.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 01/30/2026	01/30/2026	8.23			
				10 L 000 4810 0000 09 000000	8.23	
FED TX.01302026.D	FED TX - FEDERAL TAX for REG PAYROLL 01/30/2026	01/30/2026	24,905.94			
				10 L 000 4810 0000 09 000000	24,401.45	
				20 L 000 4810 0000 09 000000	504.49	
FICA - D.01302026.B	FICA - D - FICA - D for REG PAYROLL 01/30/2026	01/30/2026	4,155.02			
				51 L 000 4810 0000 04 000000	4,155.02	
FICA.01302026.D	FICA - FICA for REG PAYROLL 01/30/2026	01/30/2026	4,155.02			
				10 L 000 4810 0000 04 000000	3,909.76	
				20 L 000 4810 0000 04 000000	245.26	
MC.01302026.D	MC - MEDICARE for REG PAYROLL 01/30/2026	01/30/2026	4,928.82			
				10 L 000 4810 0000 04 000000	4,870.77	
				20 L 000 4810 0000 04 000000	58.05	
MED - D.01302026.B	MED - D - MED - D for REG PAYROLL 01/30/2026	01/30/2026	4,928.82			
				51 L 000 4810 0000 04 000000	4,928.82	
01/30/2026	801051	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.01302026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 01/30/2026	01/30/2026	925.00			
				10 L 000 4810 0000 00 000000	925.00	
01/30/2026	801052	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.01302026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 01/30/2026	01/30/2026	500.00			
				10 L 000 4810 0000 00 000000	500.00	
01/30/2026	801053	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,737.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.01302026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 01/30/2026	01/30/2026	238.94			
				10 L 000 4810 0000 06 000000	238.94	

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	801053	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,737.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDS.01302026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 01/30/2026	01/30/2026	1,440.37	10 L 000 4810 0000 06 000000	1,440.37	
TRS BP.01302026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 01/30/2026	01/30/2026	3,707.59	10 L 000 4810 0000 06 000000	3,707.59	
TRS.01302026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 01/30/2026	01/30/2026	22,350.90	10 L 000 4810 0000 06 000000	22,350.90	
01/30/2026	801054	Wire Transfer	THIS FUND			4,545.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.01302026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 01/30/2026	01/30/2026	276.03	10 L 000 4810 0000 06 000000	276.03	
THIS BP.01302026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 01/30/2026	01/30/2026	370.75	10 L 000 4810 0000 06 000000	370.75	
THIS.01302026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 01/30/2026	01/30/2026	1,663.81	10 L 000 4810 0000 06 000000	1,663.81	
THIS.01302026.D	THIS - THIS for REG PAYROLL 01/30/2026	01/30/2026	2,235.09	10 L 000 4810 0000 06 000000	2,235.09	
01/30/2026	801055	Wire Transfer	TRS SSP PRE-TAX			685.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.01302026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 01/30/2026	01/30/2026	240.00	10 L 000 4810 0000 00 000000	240.00	
TRS SSP.01302026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 01/30/2026	01/30/2026	445.86	10 L 000 4810 0000 00 000000	445.86	

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				101,127.89

PAYROLL LIAB 01/30/2026 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	11	100,560.39
Epayables:	0	0.00
Total:	12	101,127.89

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	374,323.63
20 - OPER, BUILD, & MAINT FUND	2,843.18
51 - SOCIAL SECURITY FUND	21,065.32
	398,232.13