

## AP Check Register

AP Run: PAYROLL LIAB 04/15/2026 — Post Date: 2026-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	10783	Check	ILLINOIS EDUCATION ASSOC. - NEA	5,985.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
UD.03302026.D	UD - UNION DUES for REG PAYROLL 03/30/2026		03/30/2026 2,992.95 10 L 000 4810 0000 00 000000	2,992.95
UD.04152026.D	UD - UNION DUES for REG PAYROLL 04/15/2026		04/15/2026 2,992.95 10 L 000 4810 0000 00 000000	2,992.95
04/15/2026	10784	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.04152026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 04/15/2026		04/15/2026 567.50 10 L 000 4810 0000 12 000000	567.50
04/15/2026	10785	Check	NIHIP	172,522.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
BCO-ECH.03302026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 03/30/2026		03/30/2026 167.44 10 L 000 4810 0000 03 000000	167.44
BCO-ECH.04152026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 04/15/2026		04/15/2026 167.44 10 L 000 4810 0000 03 000000	167.44
BCO-EE.03302026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 03/30/2026		03/30/2026 119.48 10 L 000 4810 0000 00 000000	119.48
BCO-EE.04152026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 04/15/2026		04/15/2026 119.48 10 L 000 4810 0000 00 000000	119.48
BCO-FAM.03302026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 03/30/2026		03/30/2026 581.99 10 L 000 4810 0000 03 000000	581.99
BCO-FAM.04152026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 04/15/2026		04/15/2026 581.99 10 L 000 4810 0000 03 000000	581.99
BHMO-ECH.03302026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 03/30/2026		03/30/2026 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
04/15/2026	10785	Check	NIHIP			172,522.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BHMO-ECH.03302026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 03/30/2026	03/30/2026	135.89			
				<i>10 L 000 4810 0000 03 000000</i>		135.89
BHMO-ECH.04152026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 04/15/2026	04/15/2026	920.84			
				<i>10 L 000 4810 0000 03 000000</i>		920.84
BHMO-ECH.04152026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 04/15/2026	04/15/2026	135.89			
				<i>10 L 000 4810 0000 03 000000</i>		135.89
BHMO-EE.03302026.B	BHMO-EE - BAHMO-EE for REG PAYROLL 03/30/2026	03/30/2026	679.12			
				<i>10 L 000 4810 0000 03 000000</i>		679.12
BHMO-EE.03302026.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 03/30/2026	03/30/2026	75.46			
				<i>10 L 000 4810 0000 03 000000</i>		75.46
BHMO-EE.04152026.B	BHMO-EE - BAHMO-EE for REG PAYROLL 04/15/2026	04/15/2026	679.12			
				<i>10 L 000 4810 0000 03 000000</i>		679.12
BHMO-EE.04152026.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 04/15/2026	04/15/2026	75.46			
				<i>10 L 000 4810 0000 03 000000</i>		75.46
BHMO-ESP.03302026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 03/30/2026	03/30/2026	1,870.73			
				<i>10 L 000 4810 0000 03 000000</i>		1,870.73
BHMO-ESP.03302026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 03/30/2026	03/30/2026	373.37			
				<i>10 L 000 4810 0000 03 000000</i>		373.37
BHMO-ESP.04152026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 04/15/2026	04/15/2026	1,870.73			
				<i>10 L 000 4810 0000 03 000000</i>		1,870.73
BHMO-ESP.04152026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 04/15/2026	04/15/2026	373.37			
				<i>10 L 000 4810 0000 03 000000</i>		373.37

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AP Run: PAYROLL LIAB 04/15/2026 — Post Date: 2026-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	10785	Check	NIHIP			172,522.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BHMO-FAM. 03302026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 03/30/2026	03/30/2026	3,511.50			
				10 L 000 4810 0000 03 000000		3,511.50
BHMO-FAM. 03302026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 03/30/2026	03/30/2026	689.24			
				10 L 000 4810 0000 03 000000		689.24
BHMO-FAM. 04152026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 04/15/2026	04/15/2026	3,511.50			
				10 L 000 4810 0000 03 000000		3,511.50
BHMO-FAM. 04152026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 04/15/2026	04/15/2026	689.24			
				10 L 000 4810 0000 03 000000		689.24
BLX1.03302026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 03/30/2026	03/30/2026	294.90			
				10 L 000 4810 0000 05 000000		294.90
BLX1.04152026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 04/15/2026	04/15/2026	294.90			
				10 L 000 4810 0000 05 000000		294.90
DENT-ECH. 03302026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 03/30/2026	03/30/2026	216.90			
				10 L 000 4810 0000 02 000000		216.90
DENT-ECH. 04152026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 04/15/2026	04/15/2026	216.90			
				10 L 000 4810 0000 02 000000		216.90
DENT-EE.03302026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 03/30/2026	03/30/2026	73.00			
				10 L 000 4810 0000 02 000000		73.00
DENT-EE.04152026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 04/15/2026	04/15/2026	73.00			
				10 L 000 4810 0000 02 000000		73.00
DENT-ESP. 03302026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 03/30/2026	03/30/2026	127.84			
				10 L 000 4810 0000 02 000000		127.84

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/15/2026	10785	Check	NIHIP	172,522.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENT-ESP. 04152026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 04/15/2026	04/15/2026	127.84		
				<i>10 L 000 4810 0000 02 000000</i>	127.84
DENT-FAM. 03302026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 03/30/2026	03/30/2026	582.74		
				<i>10 L 000 4810 0000 02 000000</i>	582.74
DENT-FAM. 04152026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 04/15/2026	04/15/2026	582.74		
				<i>10 L 000 4810 0000 02 000000</i>	582.74
EPDC.03302026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 03/30/2026	03/30/2026	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.04152026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 04/15/2026	04/15/2026	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
EPVC.03302026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 03/30/2026	03/30/2026	86.70		
				<i>10 L 000 4810 0000 03 000000</i>	86.70
EPVC.04152026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 04/15/2026	04/15/2026	86.70		
				<i>10 L 000 4810 0000 03 000000</i>	86.70
HDHP-EE.03302026.B	HDHP-EE - HDHP-EE for REG PAYROLL 03/30/2026	03/30/2026	452.01		
				<i>10 L 000 4810 0000 03 000000</i>	452.01
HDHP-EE.03302026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 03/30/2026	03/30/2026	79.77		
				<i>10 L 000 4810 0000 03 000000</i>	79.77
HDHP-EE.04152026.B	HDHP-EE - HDHP-EE for REG PAYROLL 04/15/2026	04/15/2026	452.01		
				<i>10 L 000 4810 0000 03 000000</i>	452.01

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04/15/2026	10785	Check	NIHIP			172,522.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HDHP-EE.04152026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 04/15/2026	04/15/2026	79.77			
				10 L 000 4810 0000 03 000000		79.77
HDHP-FAM.03302026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 03/30/2026	03/30/2026	3,558.20			
				10 L 000 4810 0000 03 000000		3,558.20
HDHP-FAM.03302026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 03/30/2026	03/30/2026	882.36			
				10 L 000 4810 0000 03 000000		882.36
HDHP-FAM.04152026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 04/15/2026	04/15/2026	3,558.20			
				10 L 000 4810 0000 03 000000		3,558.20
HDHP-FAM.04152026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 04/15/2026	04/15/2026	882.36			
				10 L 000 4810 0000 03 000000		882.36
HMO-ECH.03302026.B	HMO-ECH - HMO-ECH for REG PAYROLL 03/30/2026	03/30/2026	5,043.15			
				10 L 000 4810 0000 03 000000		5,043.15
HMO-ECH.03302026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 03/30/2026	03/30/2026	1,260.81			
				10 L 000 4810 0000 03 000000		1,260.81
HMO-ECH.04152026.B	HMO-ECH - HMO-ECH for REG PAYROLL 04/15/2026	04/15/2026	5,043.15			
				10 L 000 4810 0000 03 000000		5,043.15
HMO-ECH.04152026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 04/15/2026	04/15/2026	1,260.81			
				10 L 000 4810 0000 03 000000		1,260.81
HMO-EE.03302026.B	HMO-EE - HMO-EE for REG PAYROLL 03/30/2026	03/30/2026	2,722.73			
				10 L 000 4810 0000 03 000000		2,333.77
				20 L 000 4810 0000 03 000000		388.96
HMO-EE.03302026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 03/30/2026	03/30/2026	388.95			
				10 L 000 4810 0000 03 000000		388.95

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/15/2026	10785	Check	NIHIP	172,522.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMO-EE.04152026.B	HMO-EE - HMO-EE for REG PAYROLL 04/15/2026	04/15/2026	2,722.73		
				10 L 000 4810 0000 03 000000	2,333.77
				20 L 000 4810 0000 03 000000	388.96
HMO-EE.04152026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 04/15/2026	04/15/2026	388.95		
				10 L 000 4810 0000 03 000000	388.95
HMO-ESP.03302026.B	HMO-ESP - HMO-ESP for REG PAYROLL 03/30/2026	03/30/2026	1,311.65		
				10 L 000 4810 0000 03 000000	1,311.65
HMO-ESP.03302026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 03/30/2026	03/30/2026	230.67		
				10 L 000 4810 0000 03 000000	230.67
HMO-ESP.04152026.B	HMO-ESP - HMO-ESP for REG PAYROLL 04/15/2026	04/15/2026	1,311.65		
				10 L 000 4810 0000 03 000000	1,311.65
HMO-ESP.04152026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 04/15/2026	04/15/2026	230.67		
				10 L 000 4810 0000 03 000000	230.67
HMO-FAM.03302026.B	HMO-FAM - HMO-FAM for REG PAYROLL 03/30/2026	03/30/2026	10,843.46		
				10 L 000 4810 0000 03 000000	10,843.46
HMO-FAM.03302026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 03/30/2026	03/30/2026	2,148.46		
				10 L 000 4810 0000 03 000000	2,148.46
HMO-FAM.04152026.B	HMO-FAM - HMO-FAM for REG PAYROLL 04/15/2026	04/15/2026	10,843.46		
				10 L 000 4810 0000 03 000000	10,843.46
HMO-FAM.04152026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 04/15/2026	04/15/2026	2,148.46		
				10 L 000 4810 0000 03 000000	2,148.46
P1500EE.03302026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 03/30/2026	03/30/2026	449.68		
				10 L 000 4810 0000 03 000000	449.68

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04/15/2026	10785	Check	NIHIP			172,522.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P1500EE.03302026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 03/30/2026	03/30/2026	112.42			
				10 L 000 4810 0000 00 000000	112.42	
P1500EE.04152026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 04/15/2026	04/15/2026	449.68			
				10 L 000 4810 0000 03 000000	449.68	
P1500EE.04152026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 04/15/2026	04/15/2026	112.42			
				10 L 000 4810 0000 00 000000	112.42	
P1500ESP.03302026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 03/30/2026	03/30/2026	724.40			
				10 L 000 4810 0000 03 000000	724.40	
P1500ESP.03302026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 03/30/2026	03/30/2026	390.06			
				10 L 000 4810 0000 03 000000	390.06	
P1500ESP.04152026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 04/15/2026	04/15/2026	724.40			
				10 L 000 4810 0000 03 000000	724.40	
P1500ESP.04152026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 04/15/2026	04/15/2026	390.06			
				10 L 000 4810 0000 03 000000	390.06	
P1500FAM.03302026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 03/30/2026	03/30/2026	1,017.00			
				10 L 000 4810 0000 03 000000	1,017.00	
P1500FAM.03302026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 03/30/2026	03/30/2026	547.62			
				10 L 000 4810 0000 03 000000	547.62	
P1500FAM.04152026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 04/15/2026	04/15/2026	1,017.00			
				10 L 000 4810 0000 03 000000	1,017.00	
P1500FAM.04152026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 04/15/2026	04/15/2026	547.62			
				10 L 000 4810 0000 03 000000	547.62	

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04/15/2026	10785	Check	NIHIP			172,522.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PBCO-ECH.03302026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 03/30/2026	03/30/2026	908.36			
				<i>10 L 000 4810 0000 03 000000</i>		908.36
PBCO-ECH.04152026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 04/15/2026	04/15/2026	908.36			
				<i>10 L 000 4810 0000 03 000000</i>		908.36
PBCO-EE.03302026.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 03/30/2026	03/30/2026	1,075.32			
				<i>10 L 000 4810 0000 03 000000</i>		1,075.32
PBCO-EE.04152026.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 04/15/2026	04/15/2026	1,075.32			
				<i>10 L 000 4810 0000 03 000000</i>		1,075.32
PBCO-FAM.03302026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 03/30/2026	03/30/2026	1,080.84			
				<i>10 L 000 4810 0000 03 000000</i>		1,080.84
PBCO-FAM.04152026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 04/15/2026	04/15/2026	1,080.84			
				<i>10 L 000 4810 0000 03 000000</i>		1,080.84
PPO-ECH.03302026.B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 03/30/2026	03/30/2026	2,381.00			
				<i>10 L 000 4810 0000 03 000000</i>		2,381.00
PPO-ECH.03302026.D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 03/30/2026	03/30/2026	950.06			
				<i>10 L 000 4810 0000 03 000000</i>		950.06
PPO-ECH.04152026.B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 04/15/2026	04/15/2026	2,381.00			
				<i>10 L 000 4810 0000 03 000000</i>		2,381.00
PPO-ECH.04152026.D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 04/15/2026	04/15/2026	950.06			
				<i>10 L 000 4810 0000 03 000000</i>		950.06
PPO-EE.03302026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 03/30/2026	03/30/2026	12,948.36			
				<i>10 L 000 4810 0000 03 000000</i>		12,948.36

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04/15/2026	10785	Check	NIHIP	172,522.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PPO-EE.03302026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 03/30/2026	03/30/2026	1,849.80		
				<i>10 L 000 4810 0000 00 000000</i>	1,849.80
PPO-EE.04152026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 04/15/2026	04/15/2026	12,948.36		
				<i>10 L 000 4810 0000 03 000000</i>	12,948.36
PPO-EE.04152026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 04/15/2026	04/15/2026	1,849.80		
				<i>10 L 000 4810 0000 00 000000</i>	1,849.80
PPO-ESP.03302026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 03/30/2026	03/30/2026	2,017.07		
				<i>10 L 000 4810 0000 03 000000</i>	2,017.07
PPO-ESP.03302026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 03/30/2026	03/30/2026	427.86		
				<i>10 L 000 4810 0000 03 000000</i>	427.86
PPO-ESP.04152026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 04/15/2026	04/15/2026	2,017.07		
				<i>10 L 000 4810 0000 03 000000</i>	2,017.07
PPO-ESP.04152026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 04/15/2026	04/15/2026	427.86		
				<i>10 L 000 4810 0000 03 000000</i>	427.86
PPO-FAM.03302026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 03/30/2026	03/30/2026	13,259.30		
				<i>10 L 000 4810 0000 03 000000</i>	13,259.30
PPO-FAM.03302026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 03/30/2026	03/30/2026	2,186.95		
				<i>10 L 000 4810 0000 03 000000</i>	2,186.95
PPO-FAM.04152026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 04/15/2026	04/15/2026	13,259.30		
				<i>10 L 000 4810 0000 03 000000</i>	13,259.30
PPO-FAM.04152026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 04/15/2026	04/15/2026	2,186.95		
				<i>10 L 000 4810 0000 03 000000</i>	2,186.95

## AP Check Register

AP Run: PAYROLL LIAB 04/15/2026 — Post Date: 2026-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	10785	Check	NIHIP			172,522.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VSP-ECH.03302026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 03/30/2026	03/30/2026	103.12	10 L 000 4810 0000 00 000000	103.12	
VSP-ECH.04152026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 04/15/2026	04/15/2026	103.12	10 L 000 4810 0000 00 000000	103.12	
VSP-EE.03302026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 03/30/2026	03/30/2026	180.25	10 L 000 4810 0000 00 000000	174.50	
				20 L 000 4810 0000 00 000000	5.75	
VSP-EE.04152026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 04/15/2026	04/15/2026	180.25	10 L 000 4810 0000 00 000000	174.50	
				20 L 000 4810 0000 00 000000	5.75	
VSP-ESP.03302026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 03/30/2026	03/30/2026	84.28	10 L 000 4810 0000 00 000000	84.28	
VSP-ESP.04152026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 04/15/2026	04/15/2026	84.28	10 L 000 4810 0000 00 000000	84.28	
VSP-FAM.03302026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 03/30/2026	03/30/2026	329.44	10 L 000 4810 0000 00 000000	329.44	
VSP-FAM.04152026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 04/15/2026	04/15/2026	329.44	10 L 000 4810 0000 00 000000	329.44	
04/15/2026	801102	Wire Transfer	AXA EQUITABLE			3,429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.04152026.D	AXA - AXA EQUITABLE for REG PAYROLL 04/15/2026	04/15/2026	3,429.00	10 L 000 4810 0000 00 000000	3,429.00	

## AP Check Register

AP Run: PAYROLL LIAB 04/15/2026 — Post Date: 2026-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	801103	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,840.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD.04152026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 04/15/2026	04/15/2026	524.99			
				10 L 000 4810 0000 00 000000	524.99	
FSM.04152026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 04/15/2026	04/15/2026	1,315.87			
				10 L 000 4810 0000 00 000000	1,315.87	
04/15/2026	801104	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.04152026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 04/15/2026	04/15/2026	262.50			
				10 L 000 4810 0000 00 000000	262.50	
04/15/2026	801105	Wire Transfer	ILL. DEPT. OF REVENUE			16,268.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.04152026.D	T3IL - STATE TAX IL for REG PAYROLL 04/15/2026	04/15/2026	16,219.13			
				10 L 000 4810 0000 08 000000	16,038.15	
				20 L 000 4810 0000 08 000000	180.98	
T3IL/A.04152026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 04/15/2026	04/15/2026	49.00			
				10 L 000 4810 0000 08 000000	49.00	
04/15/2026	801106	Wire Transfer	INTERNAL REVENUE SERVICE			53,025.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.04152026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 04/15/2026	04/15/2026	2,205.00			
				10 L 000 4810 0000 09 000000	2,205.00	
FED TX.04152026.D	FED TX - FEDERAL TAX for REG PAYROLL 04/15/2026	04/15/2026	31,814.23			
				10 L 000 4810 0000 09 000000	31,311.56	
				20 L 000 4810 0000 09 000000	502.67	
FICA - D.04152026.B	FICA - D - FICA - D for REG PAYROLL 04/15/2026	04/15/2026	3,975.96			
				51 L 000 4810 0000 04 000000	3,975.96	
FICA.04152026.D	FICA - FICA for REG PAYROLL 04/15/2026	04/15/2026	3,975.96			
				10 L 000 4810 0000 04 000000	3,730.70	
				20 L 000 4810 0000 04 000000	245.26	

## AP Check Register

AP Run: PAYROLL LIAB 04/15/2026 — Post Date: 2026-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	801106	Wire Transfer	INTERNAL REVENUE SERVICE			53,025.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MC.04152026.D	MC - MEDICARE for REG PAYROLL 04/15/2026		04/15/2026	5,527.11		
					10 L 000 4810 0000 04 000000	5,469.75
					20 L 000 4810 0000 04 000000	57.36
MED - D.04152026.B	MED - D - MED - D for REG PAYROLL 04/15/2026		04/15/2026	5,527.11		
					51 L 000 4810 0000 04 000000	5,527.11
04/15/2026	801107	Wire Transfer	INVESCO			925.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
OP.04152026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 04/15/2026		04/15/2026	925.00		
					10 L 000 4810 0000 00 000000	925.00
04/15/2026	801108	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LINCOLN.04152026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 04/15/2026		04/15/2026	500.00		
					10 L 000 4810 0000 00 000000	500.00
04/15/2026	801109	Wire Transfer	TEACHERS RETIREMENT SYSTEM			31,956.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TRS BDAM.04152026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 04/15/2026		04/15/2026	238.99		
					10 L 000 4810 0000 06 000000	238.99
TRS BDS.04152026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 04/15/2026		04/15/2026	1,695.74		
					10 L 000 4810 0000 06 000000	1,695.74
TRS BP.04152026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 04/15/2026		04/15/2026	3,707.59		
					10 L 000 4810 0000 06 000000	3,707.59
TRS.04152026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 04/15/2026		04/15/2026	26,313.69		
					10 L 000 4810 0000 06 000000	26,313.69

## AP Check Register

AP Run: PAYROLL LIAB 04/15/2026 — Post Date: 2026-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	801110	Wire Transfer	THIS FUND			5,237.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.04152026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 04/15/2026	04/15/2026	276.04	10 L 000 4810 0000 06 000000	276.04	
THIS BP.04152026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 04/15/2026	04/15/2026	370.75	10 L 000 4810 0000 06 000000	370.75	
THIS.04152026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 04/15/2026	04/15/2026	1,958.94	10 L 000 4810 0000 06 000000	1,958.94	
THIS.04152026.D	THIS - THIS for REG PAYROLL 04/15/2026	04/15/2026	2,631.34	10 L 000 4810 0000 06 000000	2,631.34	
04/15/2026	801111	Wire Transfer	TRS SSP PRE-TAX			764.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.04152026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 04/15/2026	04/15/2026	240.00	10 L 000 4810 0000 00 000000	240.00	
TRS SSP.04152026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 04/15/2026	04/15/2026	524.25	10 L 000 4810 0000 00 000000	524.25	
<b>Total:</b>						<b>293,283.77</b>

### PAYROLL LIAB 04/15/2026 Summary

Type	Count	Amount
Regular Checks:	3	179,075.58
ACH Checks:	0	0.00
Wire Transfers:	10	114,208.19
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>293,283.77</b>

## AP Check Register

AP Run: PAYROLL LIAB 04/30/2026 — Post Date: 2026-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	10789	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.04302026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 04/30/2026	04/30/2026	567.50			
				<i>10 L 000 4810 0000 12 000000</i>	567.50	
04/30/2026	801112	Wire Transfer	AXA EQUITABLE			3,429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.04302026.D	AXA - AXA EQUITABLE for REG PAYROLL 04/30/2026	04/30/2026	3,429.00			
				<i>10 L 000 4810 0000 00 000000</i>	3,429.00	
04/30/2026	801113	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,840.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD.04302026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 04/30/2026	04/30/2026	524.99			
				<i>10 L 000 4810 0000 00 000000</i>	524.99	
FSM.04302026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 04/30/2026	04/30/2026	1,315.87			
				<i>10 L 000 4810 0000 00 000000</i>	1,315.87	
04/30/2026	801114	Wire Transfer	DEARBORN LIFE INS COMPANY			1,198.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLAD.04152026.B	BLAD - Basic Life/AD&D for REG PAYROLL 04/15/2026	04/15/2026	13.78			
				<i>10 L 000 4810 0000 01 000000</i>	13.78	
BLAD.04302026.B	BLAD - Basic Life/AD&D for REG PAYROLL 04/30/2026	04/30/2026	13.65			
				<i>10 L 000 4810 0000 01 000000</i>	13.65	
LIFE-C.04152026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 04/15/2026	04/15/2026	7.21			
				<i>10 L 000 4810 0000 01 000000</i>	7.21	
LIFE-C.04302026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 04/30/2026	04/30/2026	7.21			
				<i>10 L 000 4810 0000 01 000000</i>	7.21	
LIFE-E.04152026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 04/15/2026	04/15/2026	300.54			
				<i>10 L 000 4810 0000 01 000000</i>	300.54	
LIFE-E.04302026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 04/30/2026	04/30/2026	300.54			
				<i>10 L 000 4810 0000 01 000000</i>	300.54	

## AP Check Register

AP Run: PAYROLL LIAB 04/30/2026 — Post Date: 2026-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2026	801114	Wire Transfer	DEARBORN LIFE INS COMPANY	1,198.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
LIFE-S.04152026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 04/15/2026		04/15/2026 66.04 <i>10 L 000 4810 0000 01 000000</i>	66.04
LIFE-S.04302026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 04/30/2026		04/30/2026 66.04 <i>10 L 000 4810 0000 01 000000</i>	66.04
LTD.04152026.B	LTD - Long Term Disability for REG PAYROLL 04/15/2026		04/15/2026 214.52 <i>10 L 000 4810 0000 01 000000</i>	214.52
LTD.04302026.B	LTD - Long Term Disability for REG PAYROLL 04/30/2026		04/30/2026 209.45 <i>10 L 000 4810 0000 01 000000</i>	209.45
04/30/2026	801115	Wire Transfer	HEALTH EQUITY	262.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
HSA.04302026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 04/30/2026		04/30/2026 262.50 <i>10 L 000 4810 0000 00 000000</i>	262.50
04/30/2026	801116	Wire Transfer	ILL. DEPT. OF REVENUE	14,271.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
T3IL.04302026.D	T3IL - STATE TAX IL for REG PAYROLL 04/30/2026		04/30/2026 14,222.89 <i>10 L 000 4810 0000 08 000000</i> <i>20 L 000 4810 0000 08 000000</i>	14,041.91 180.98
T3IL/A.04302026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 04/30/2026		04/30/2026 49.00 <i>10 L 000 4810 0000 08 000000</i>	49.00
04/30/2026	801117	Wire Transfer	INTERNAL REVENUE SERVICE	44,262.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
FED AM.04302026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 04/30/2026		04/30/2026 2,115.00 <i>10 L 000 4810 0000 09 000000</i>	2,115.00
FED PER.04302026.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 04/30/2026		04/30/2026 8.23 <i>10 L 000 4810 0000 09 000000</i>	8.23

## AP Check Register

AP Run: PAYROLL LIAB 04/30/2026 — Post Date: 2026-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	801117	Wire Transfer	INTERNAL REVENUE SERVICE			44,262.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED TX.04302026.D	FED TX - FEDERAL TAX for REG PAYROLL 04/30/2026	04/30/2026	24,891.69			
				10 L 000 4810 0000 09 000000	24,389.02	
				20 L 000 4810 0000 09 000000	502.67	
FICA - D.04302026.B	FICA - D - FICA - D for REG PAYROLL 04/30/2026	04/30/2026	3,768.41			
				51 L 000 4810 0000 04 000000	3,768.41	
FICA.04302026.D	FICA - FICA for REG PAYROLL 04/30/2026	04/30/2026	3,768.41			
				10 L 000 4810 0000 04 000000	3,523.15	
				20 L 000 4810 0000 04 000000	245.26	
MC.04302026.D	MC - MEDICARE for REG PAYROLL 04/30/2026	04/30/2026	4,855.58			
				10 L 000 4810 0000 04 000000	4,798.22	
				20 L 000 4810 0000 04 000000	57.36	
MED - D.04302026.B	MED - D - MED - D for REG PAYROLL 04/30/2026	04/30/2026	4,855.58			
				51 L 000 4810 0000 04 000000	4,855.58	
04/30/2026	801118	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.04302026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 04/30/2026	04/30/2026	925.00			
				10 L 000 4810 0000 00 000000	925.00	
04/30/2026	801119	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.04302026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 04/30/2026	04/30/2026	500.00			
				10 L 000 4810 0000 00 000000	500.00	
04/30/2026	801120	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,855.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.04302026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 04/30/2026	04/30/2026	238.97			
				10 L 000 4810 0000 06 000000	238.97	
TRS BDS.04302026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 04/30/2026	04/30/2026	1,447.52			
				10 L 000 4810 0000 06 000000	1,447.52	

## AP Check Register

AP Run: PAYROLL LIAB 04/30/2026 — Post Date: 2026-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2026	801120	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,855.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BP.04302026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 04/30/2026	04/30/2026	3,707.59			
				10 L 000 4810 0000 06 000000		3,707.59
TRS.04302026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 04/30/2026	04/30/2026	22,461.67			
				10 L 000 4810 0000 06 000000		22,461.67
04/30/2026	801121	Wire Transfer	THIS FUND			4,565.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.04302026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 04/30/2026	04/30/2026	276.03			
				10 L 000 4810 0000 06 000000		276.03
THIS BP.04302026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 04/30/2026	04/30/2026	370.75			
				10 L 000 4810 0000 06 000000		370.75
THIS.04302026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 04/30/2026	04/30/2026	1,672.13			
				10 L 000 4810 0000 06 000000		1,672.13
THIS.04302026.D	THIS - THIS for REG PAYROLL 04/30/2026	04/30/2026	2,246.15			
				10 L 000 4810 0000 06 000000		2,246.15
04/30/2026	801122	Wire Transfer	TRS SSP PRE-TAX			763.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.04302026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 04/30/2026	04/30/2026	240.00			
				10 L 000 4810 0000 00 000000		240.00
TRS SSP.04302026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 04/30/2026	04/30/2026	523.81			
				10 L 000 4810 0000 00 000000		523.81
04/30/2026	801123	Wire Transfer	VANGUARD 403(B) SERVICES			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VANG403.04302026.B	VANG403 - VANGUARD 403(b) for REG PAYROLL 04/30/2026	04/30/2026	2,100.00			
				10 L 000 4810 0000 00 000000		2,100.00
<b>Total:</b>						<b>102,543.25</b>

## AP Check Register

AP Run: PAYROLL LIAB 04/30/2026 — Post Date: 2026-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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**PAYROLL LIAB 04/30/2026 Summary**

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	12	101,975.75
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>102,543.25</b>

## AP Check Register

AP Run: IMRF APRIL 2026 — Post Date: 2026-05-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
05/04/2026	801124	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	19,768.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.04152026.B	IMRF - D - IMRF - D for REG PAYROLL	04/15/2026	6,299.51		
				50 L 000 4810 0000 07 000000	6,299.51
IMRF - D.04302026.B	IMRF - D - IMRF - D for REG PAYROLL	04/30/2026	6,213.74		
				50 L 000 4810 0000 07 000000	6,213.74
IMRF.04152026.D	IMRF - I.M.R.F. for REG PAYROLL	04/15/2026	2,558.45		
				10 L 000 4810 0000 07 000000	2,380.61
				20 L 000 4810 0000 07 000000	177.84
IMRF.04302026.D	IMRF - I.M.R.F. for REG PAYROLL	04/30/2026	2,523.65		
				10 L 000 4810 0000 07 000000	2,345.81
				20 L 000 4810 0000 07 000000	177.84
IMRFVOL%.04152026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL	04/15/2026	1,072.02		
				10 L 000 4810 0000 07 000000	834.90
				20 L 000 4810 0000 07 000000	237.12
IMRFVOL%.04302026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL	04/30/2026	1,101.03		
				10 L 000 4810 0000 07 000000	863.91
				20 L 000 4810 0000 07 000000	237.12
<b>Total:</b>					<b>19,768.40</b>

### IMRF APRIL 2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,768.40
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>19,768.40</b>

## AP Check Register

DUPAGE CO SCHL DIST 25

<b>Fund</b>	<b>Total</b>
10 - EDUCATION FUND	381,304.93
20 - OPER, BUILD, & MAINT FUND	3,650.18
50 - I.M.R.F FUND	12,513.25
51 - SOCIAL SECURITY FUND	18,127.06
	<b>415,595.42</b>