

AP Check Register

AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2026	11109	Check	NIHIP	172,579.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BCO-ECH.06152026.D.c	BCO-ECH - BCO500-EMPLOYE & CHILD for SUMMER PAYROLL 07/30/2026	06/15/2026	167.44	10 L 000 4810 0000 03 000000	167.44
BCO-ECH.06152026.D.d	BCO-ECH - BCO500-EMPLOYE & CHILD for SUMMER PAYROLL 08/15/2026	06/15/2026	167.44	10 L 000 4810 0000 03 000000	167.44
BCO-EE.06152026.D.c	BCO-EE - BCO-EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2026	06/15/2026	119.48	10 L 000 4810 0000 00 000000	119.48
BCO-EE.06152026.D.d	BCO-EE - BCO-EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2026	06/15/2026	119.48	10 L 000 4810 0000 00 000000	119.48
BCO-FAM.06152026.D.c	BCO-FAM - BCO-FAMILY for SUMMER PAYROLL 07/30/2026	06/15/2026	581.99	10 L 000 4810 0000 03 000000	581.99
BCO-FAM.06152026.D.d	BCO-FAM - BCO-FAMILY for SUMMER PAYROLL 08/15/2026	06/15/2026	581.99	10 L 000 4810 0000 03 000000	581.99
BHMO-ECH.06152026.B.c	BHMO-ECH - BAHMO-ECH for SUMMER PAYROLL 07/30/2026	06/15/2026	920.84	10 L 000 4810 0000 03 000000	920.84
BHMO-ECH.06152026.B.d	BHMO-ECH - BAHMO-ECH for SUMMER PAYROLL 08/15/2026	06/15/2026	920.84	10 L 000 4810 0000 03 000000	920.84
BHMO-ECH.06152026.D.c	BHMO-ECH - BAHMO30- EMP & CHILD for SUMMER PAYROLL 07/30/2026	06/15/2026	135.89	10 L 000 4810 0000 03 000000	135.89
BHMO-ECH.06152026.D.d	BHMO-ECH - BAHMO30- EMP & CHILD for SUMMER PAYROLL 08/15/2026	06/15/2026	135.89	10 L 000 4810 0000 03 000000	135.89
BHMO-EE.06152026.B.c	BHMO-EE - BAHMO-EE for SUMMER PAYROLL 07/30/2026	06/15/2026	679.12	10 L 000 4810 0000 03 000000	679.12

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08/14/2026	11109	Check	NIHIP	172,579.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BHMO-EE.06152026.B.d	BHMO-EE - BAHMO-EE for SUMMER PAYROLL 08/15/2026	06/15/2026	679.12	10 L 000 4810 0000 03 000000	679.12
BHMO-EE.06152026.D.c	BHMO-EE - BAHMO-Employee Only for SUMMER PAYROLL 07/30/2026	06/15/2026	75.46	10 L 000 4810 0000 03 000000	75.46
BHMO-EE.06152026.D.d	BHMO-EE - BAHMO-Employee Only for SUMMER PAYROLL 08/15/2026	06/15/2026	75.46	10 L 000 4810 0000 03 000000	75.46
BHMO-ESP. 06152026.B.c	BHMO-ESP - BAHMO-ESP for SUMMER PAYROLL 07/30/2026	06/15/2026	1,870.73	10 L 000 4810 0000 03 000000	1,870.73
BHMO-ESP. 06152026.B.d	BHMO-ESP - BAHMO-ESP for SUMMER 07/30/26 VOID PARISI	06/15/2026	-673.88	10 L 000 4810 0000 03 000000	-673.88
BHMO-ESP. 06152026.B.e	BHMO-ESP - BAHMO-ESP for SMR PYRL REISSUE FOR 07/30/26	06/15/2026	673.88	10 L 000 4810 0000 03 000000	673.88
BHMO-ESP. 06152026.B.f	BHMO-ESP - BAHMO-ESP for SUMMER PAYROLL 08/15/2026	06/15/2026	1,870.73	10 L 000 4810 0000 03 000000	1,870.73
BHMO-ESP. 06152026.D.c	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for SUMMER PAYROLL 07/30/2026	06/15/2026	373.37	10 L 000 4810 0000 03 000000	373.37
BHMO-ESP. 06152026.D.d	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for SUMMER 07/30/26 VOID PARISI	06/15/2026	-74.15	10 L 000 4810 0000 03 000000	-74.15
BHMO-ESP. 06152026.D.e	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for SMR PYRL REISSUE FOR 07/30/26	06/15/2026	74.15	10 L 000 4810 0000 03 000000	74.15
BHMO-ESP. 06152026.D.f	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for SUMMER PAYROLL 08/15/2026	06/15/2026	373.37	10 L 000 4810 0000 03 000000	373.37

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AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2026	11109	Check	NIHIP	172,579.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BHMO-FAM. 06152026.B.c	BHMO-FAM - BAHMO-FAM for SUMMER PAYROLL 07/30/2026	06/15/2026	2,595.90	10 L 000 4810 0000 03 000000	2,595.90
BHMO-FAM. 06152026.B.d	BHMO-FAM - BAHMO-FAM for SUMMER PAYROLL 08/15/2026	06/15/2026	2,595.90	10 L 000 4810 0000 03 000000	2,595.90
BHMO-FAM. 06152026.D.c	BHMO-FAM - BAHMO30-FAMILY for SUMMER PAYROLL 07/30/2026	06/15/2026	554.66	10 L 000 4810 0000 03 000000	554.66
BHMO-FAM. 06152026.D.d	BHMO-FAM - BAHMO30-FAMILY for SUMMER PAYROLL 08/15/2026	06/15/2026	554.66	10 L 000 4810 0000 03 000000	554.66
BHMO-FAM. 07302026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 07/30/2026	07/30/2026	915.60	10 L 000 4810 0000 03 000000	915.60
BHMO-FAM. 07302026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 07/30/2026	07/30/2026	134.58	10 L 000 4810 0000 03 000000	134.58
BHMO-FAM. 08142026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 08/14/2026	08/14/2026	915.60	10 L 000 4810 0000 03 000000	915.60
BHMO-FAM. 08142026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 08/14/2026	08/14/2026	134.58	10 L 000 4810 0000 03 000000	134.58
BLX1.06152026.B.c	BLX1 - BASIC LIFE 1X SALARY for SUMMER PAYROLL 07/30/2026	06/15/2026	242.43	10 L 000 4810 0000 05 000000	242.43
BLX1.06152026.B.d	BLX1 - BASIC LIFE 1X SALARY for SUMMER 07/30/26 VOID D'ANNA	06/15/2026	-1.18	10 L 000 4810 0000 05 000000	-1.18
BLX1.06152026.B.e	BLX1 - BASIC LIFE 1X SALARY for SUMMER 07/30/26 VOID PARISI	06/15/2026	-1.18	10 L 000 4810 0000 05 000000	-1.18

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08/14/2026	11109	Check	NIHIP			172,579.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLX1.06152026.B.f	BLX1 - BASIC LIFE 1X SALARY for SMR PYRL REISSUE FOR 07/30/26	06/15/2026	2.36	10 L 000 4810 0000 05 000000	2.36	
BLX1.06152026.B.g	BLX1 - BASIC LIFE 1X SALARY for SUMMER PAYROLL 08/15/2026	06/15/2026	242.43	10 L 000 4810 0000 05 000000	242.43	
BLX1.07302026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 07/30/2026	07/30/2026	52.66	10 L 000 4810 0000 05 000000	52.66	
BLX1.08142026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 08/14/2026	08/14/2026	52.66	10 L 000 4810 0000 05 000000	52.66	
DENT-ECH. 06152026.D.c	DENT-ECH - DENTAL EMPLOYEE/CHILD for SUMMER PAYROLL 07/30/2026	06/15/2026	197.48	10 L 000 4810 0000 02 000000	197.48	
DENT-ECH. 06152026.D.d	DENT-ECH - DENTAL EMPLOYEE/CHILD for SUMMER PAYROLL 08/15/2026	06/15/2026	197.48	10 L 000 4810 0000 02 000000	197.48	
DENT-ECH. 07302026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 07/30/2026	07/30/2026	29.13	10 L 000 4810 0000 02 000000	29.13	
DENT-ECH. 08142026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 08/14/2026	08/14/2026	29.13	10 L 000 4810 0000 02 000000	29.13	
DENT-EE.06152026. D.c	DENT-EE - DENTAL EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2026	06/15/2026	73.00	10 L 000 4810 0000 02 000000	73.00	
DENT-EE.06152026. D.d	DENT-EE - DENTAL EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2026	06/15/2026	73.00	10 L 000 4810 0000 02 000000	73.00	
DENT-ESP. 06152026.D.c	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for SUMMER PAYROLL 07/30/2026	06/15/2026	127.84	10 L 000 4810 0000 02 000000	127.84	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENT-ESP. 06152026.D.d	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for SUMMER 07/30/26 VOID PARISI	06/15/2026	-10.55	10 L 000 4810 0000 02 000000	-10.55	
DENT-ESP. 06152026.D.e	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for SMR PYRL REISSUE FOR 07/30/26	06/15/2026	10.55	10 L 000 4810 0000 02 000000	10.55	
DENT-ESP. 06152026.D.f	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for SUMMER PAYROLL 08/15/2026	06/15/2026	127.84	10 L 000 4810 0000 02 000000	127.84	
DENT-FAM. 06152026.D.c	DENT-FAM - DENTAL FAMILY for SUMMER PAYROLL 07/30/2026	06/15/2026	544.60	10 L 000 4810 0000 02 000000	544.60	
DENT-FAM. 06152026.D.d	DENT-FAM - DENTAL FAMILY for SUMMER PAYROLL 08/15/2026	06/15/2026	544.60	10 L 000 4810 0000 02 000000	544.60	
DENT-FAM. 07302026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 07/30/2026	07/30/2026	38.14	10 L 000 4810 0000 02 000000	38.14	
DENT-FAM. 08142026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 08/14/2026	08/14/2026	38.14	10 L 000 4810 0000 02 000000	38.14	
EPDC.06152026.B.c	EPDC - ER PROVIDED DENTAL for SUMMER PAYROLL 07/30/2026	06/15/2026	2,965.67	10 L 000 4810 0000 02 000000	2,965.67	
EPDC.06152026.B.d	EPDC - ER PROVIDED DENTAL for SUMMER 07/30/26 VOID D'ANNA	06/15/2026	-29.15	10 L 000 4810 0000 02 000000	-29.15	
EPDC.06152026.B.e	EPDC - ER PROVIDED DENTAL for SUMMER 07/30/26 VOID PARISI	06/15/2026	-48.75	10 L 000 4810 0000 02 000000	-48.75	
EPDC.06152026.B.f	EPDC - ER PROVIDED DENTAL for SMR PYRL REISSUE FOR 07/30/26	06/15/2026	77.90	10 L 000 4810 0000 02 000000	77.90	

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EPDC.06152026.B.g	EPDC - ER PROVIDED DENTAL for SUMMER PAYROLL 08/15/2026	06/15/2026	2,965.67			
				10 L 000 4810 0000 02 000000	2,965.67	
EPDC.07302026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 07/30/2026	07/30/2026	860.90			
				10 L 000 4810 0000 02 000000	831.75	
				20 L 000 4810 0000 02 000000	29.15	
EPDC.08142026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 08/14/2026	08/14/2026	860.90			
				10 L 000 4810 0000 02 000000	831.75	
				20 L 000 4810 0000 02 000000	29.15	
EPVC.07302026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 07/30/2026	07/30/2026	86.70			
				10 L 000 4810 0000 03 000000	86.70	
EPVC.08142026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 08/14/2026	08/14/2026	86.70			
				10 L 000 4810 0000 03 000000	86.70	
HDHP-EE.06152026.B.c	HDHP-EE - HDHP-EE for SUMMER PAYROLL 07/30/2026	06/15/2026	452.01			
				10 L 000 4810 0000 03 000000	452.01	
HDHP-EE.06152026.B.d	HDHP-EE - HDHP-EE for SUMMER PAYROLL 08/15/2026	06/15/2026	452.01			
				10 L 000 4810 0000 03 000000	452.01	
HDHP-EE.06152026.D.c	HDHP-EE - HDHP1600-EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2026	06/15/2026	79.77			
				10 L 000 4810 0000 03 000000	79.77	
HDHP-EE.06152026.D.d	HDHP-EE - HDHP1600-EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2026	06/15/2026	79.77			
				10 L 000 4810 0000 03 000000	79.77	
HDHP-FAM.06152026.B.c	HDHP-FAM - HDHP-FAM for SUMMER PAYROLL 07/30/2026	06/15/2026	3,558.20			
				10 L 000 4810 0000 03 000000	3,558.20	

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08/14/2026	11109	Check	NIHIP			172,579.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HDHP-FAM. 06152026.B.d	HDHP-FAM - HDHP-FAM for SUMMER PAYROLL 08/15/2026	06/15/2026	3,558.20	10 L 000 4810 0000 03 000000	3,558.20	
HDHP-FAM. 06152026.D.c	HDHP-FAM - HDHP1600-FAMILY for SUMMER PAYROLL 07/30/2026	06/15/2026	882.36	10 L 000 4810 0000 03 000000	882.36	
HDHP-FAM. 06152026.D.d	HDHP-FAM - HDHP1600-FAMILY for SUMMER PAYROLL 08/15/2026	06/15/2026	882.36	10 L 000 4810 0000 03 000000	882.36	
HMO-ECH. 06152026.B.c	HMO-ECH - HMO-ECH for SUMMER PAYROLL 07/30/2026	06/15/2026	5,043.15	10 L 000 4810 0000 03 000000	5,043.15	
HMO-ECH. 06152026.B.d	HMO-ECH - HMO-ECH for SUMMER PAYROLL 08/15/2026	06/15/2026	5,043.15	10 L 000 4810 0000 03 000000	5,043.15	
HMO-ECH. 06152026.D.c	HMO-ECH - HMO30- EMP & CHILD for SUMMER PAYROLL 07/30/2026	06/15/2026	1,260.81	10 L 000 4810 0000 03 000000	1,260.81	
HMO-ECH. 06152026.D.d	HMO-ECH - HMO30- EMP & CHILD for SUMMER PAYROLL 08/15/2026	06/15/2026	1,260.81	10 L 000 4810 0000 03 000000	1,260.81	
HMO-EE.06152026. B.c	HMO-EE - HMO-EE for SUMMER PAYROLL 07/30/2026	06/15/2026	2,333.77	10 L 000 4810 0000 03 000000	2,333.77	
HMO-EE.06152026. B.d	HMO-EE - HMO-EE for SUMMER PAYROLL 08/15/2026	06/15/2026	2,333.77	10 L 000 4810 0000 03 000000	2,333.77	
HMO-EE.06152026. D.c	HMO-EE - HMO30-Employee Only for SUMMER PAYROLL 07/30/2026	06/15/2026	388.95	10 L 000 4810 0000 03 000000	388.95	
HMO-EE.06152026. D.d	HMO-EE - HMO30-Employee Only for SUMMER PAYROLL 08/15/2026	06/15/2026	388.95	10 L 000 4810 0000 03 000000	388.95	

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08/14/2026	11109	Check	NIHIP			172,579.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HMO-EE.07302026.B	HMO-EE - HMO-EE for REG PAYROLL 07/30/2026	07/30/2026	388.96			
				20 L 000 4810 0000 03 000000	388.96	
HMO-EE.08142026.B	HMO-EE - HMO-EE for REG PAYROLL 08/14/2026	08/14/2026	388.96			
				20 L 000 4810 0000 03 000000	388.96	
HMO-ESP.06152026.B.c	HMO-ESP - HMO-ESP for SUMMER PAYROLL 07/30/2026	06/15/2026	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.06152026.B.d	HMO-ESP - HMO-ESP for SUMMER PAYROLL 08/15/2026	06/15/2026	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.06152026.D.c	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for SUMMER PAYROLL 07/30/2026	06/15/2026	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-ESP.06152026.D.d	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for SUMMER PAYROLL 08/15/2026	06/15/2026	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-FAM.06152026.B.c	HMO-FAM - HMO-FAM for SUMMER PAYROLL 07/30/2026	06/15/2026	8,816.88			
				10 L 000 4810 0000 03 000000	8,816.88	
HMO-FAM.06152026.B.d	HMO-FAM - HMO-FAM for SUMMER PAYROLL 08/15/2026	06/15/2026	8,816.88			
				10 L 000 4810 0000 03 000000	8,816.88	
HMO-FAM.06152026.D.c	HMO-FAM - HMO30-FAMILY for SUMMER PAYROLL 07/30/2026	06/15/2026	2,009.72			
				10 L 000 4810 0000 03 000000	2,009.72	
HMO-FAM.06152026.D.d	HMO-FAM - HMO30-FAMILY for SUMMER PAYROLL 08/15/2026	06/15/2026	2,009.72			
				10 L 000 4810 0000 03 000000	2,009.72	
HMO-FAM.07302026.B	HMO-FAM - HMO-FAM for REG PAYROLL 07/30/2026	07/30/2026	2,026.58			
				10 L 000 4810 0000 03 000000	2,026.58	

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HMO-FAM. 07302026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 07/30/2026	07/30/2026	138.74	10 L 000 4810 0000 03 000000	138.74
HMO-FAM. 08142026.B	HMO-FAM - HMO-FAM for REG PAYROLL 08/14/2026	08/14/2026	2,026.58	10 L 000 4810 0000 03 000000	2,026.58
HMO-FAM. 08142026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 08/14/2026	08/14/2026	138.74	10 L 000 4810 0000 03 000000	138.74
P1500EE.06152026. B.c	P1500EE - PPO 1500 - EE for SUMMER PAYROLL 07/30/2026	06/15/2026	449.68	10 L 000 4810 0000 03 000000	449.68
P1500EE.06152026. B.d	P1500EE - PPO 1500 - EE for SUMMER PAYROLL 08/15/2026	06/15/2026	449.68	10 L 000 4810 0000 03 000000	449.68
P1500EE.06152026. D.c	P1500EE - PPO1500-EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2026	06/15/2026	112.42	10 L 000 4810 0000 00 000000	112.42
P1500EE.06152026. D.d	P1500EE - PPO1500-EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2026	06/15/2026	112.42	10 L 000 4810 0000 00 000000	112.42
P1500ESP. 06152026.B.c	P1500ESP - PPO 1500 - ESP for SUMMER PAYROLL 07/30/2026	06/15/2026	724.40	10 L 000 4810 0000 03 000000	724.40
P1500ESP. 06152026.B.d	P1500ESP - PPO 1500 - ESP for SUMMER PAYROLL 08/15/2026	06/15/2026	724.40	10 L 000 4810 0000 03 000000	724.40
P1500ESP. 06152026.D.c	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for SUMMER PAYROLL 07/30/2026	06/15/2026	390.06	10 L 000 4810 0000 03 000000	390.06
P1500ESP. 06152026.D.d	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for SUMMER PAYROLL 08/15/2026	06/15/2026	390.06	10 L 000 4810 0000 03 000000	390.06

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P1500FAM. 06152026.B.c	P1500FAM - PPO 1500 - FAM for SUMMER PAYROLL 07/30/2026	06/15/2026	1,017.00		
				10 L 000 4810 0000 03 000000	1,017.00
P1500FAM. 06152026.B.d	P1500FAM - PPO 1500 - FAM for SUMMER PAYROLL 08/15/2026	06/15/2026	1,017.00		
				10 L 000 4810 0000 03 000000	1,017.00
P1500FAM. 06152026.D.c	P1500FAM - PPO1500-FAMILY for SUMMER PAYROLL 07/30/2026	06/15/2026	547.62		
				10 L 000 4810 0000 03 000000	547.62
P1500FAM. 06152026.D.d	P1500FAM - PPO1500-FAMILY for SUMMER PAYROLL 08/15/2026	06/15/2026	547.62		
				10 L 000 4810 0000 03 000000	547.62
PBCO-ECH. 06152026.B.c	PBCO-ECH - PPO BCO-ECH for SUMMER PAYROLL 07/30/2026	06/15/2026	908.36		
				10 L 000 4810 0000 03 000000	908.36
PBCO-ECH. 06152026.B.d	PBCO-ECH - PPO BCO-ECH for SUMMER PAYROLL 08/15/2026	06/15/2026	908.36		
				10 L 000 4810 0000 03 000000	908.36
PBCO-EE.06152026. B.c	PBCO-EE - PPO BCO-EE for SUMMER PAYROLL 07/30/2026	06/15/2026	1,075.32		
				10 L 000 4810 0000 03 000000	1,075.32
PBCO-EE.06152026. B.d	PBCO-EE - PPO BCO-EE for SUMMER PAYROLL 08/15/2026	06/15/2026	1,075.32		
				10 L 000 4810 0000 03 000000	1,075.32
PBCO-FAM. 06152026.B.c	PBCO-FAM - PPO BCO-FAM for SUMMER PAYROLL 07/30/2026	06/15/2026	1,080.84		
				10 L 000 4810 0000 03 000000	1,080.84
PBCO-FAM. 06152026.B.d	PBCO-FAM - PPO BCO-FAM for SUMMER PAYROLL 08/15/2026	06/15/2026	1,080.84		
				10 L 000 4810 0000 03 000000	1,080.84
PPO-ECH.06152026. B.c	PPO-ECH - PPO 500 - ECH for SUMMER PAYROLL 07/30/2026	06/15/2026	1,443.46		
				10 L 000 4810 0000 03 000000	1,443.46

AP Check Register

AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2026	11109	Check	NIHIP	172,579.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PPO-ECH.06152026. B.d	PPO-ECH - PPO 500 - ECH for SUMMER PAYROLL 08/15/2026	06/15/2026	1,443.46		
				10 L 000 4810 0000 03 000000	1,443.46
PPO-ECH.06152026. D.c	PPO-ECH - PPO500-EMPLOYE & CHILD for SUMMER PAYROLL 07/30/2026	06/15/2026	777.24		
				10 L 000 4810 0000 03 000000	777.24
PPO-ECH.06152026. D.d	PPO-ECH - PPO500-EMPLOYE & CHILD for SUMMER PAYROLL 08/15/2026	06/15/2026	777.24		
				10 L 000 4810 0000 03 000000	777.24
PPO-ECH.07302026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 07/30/2026	07/30/2026	937.54		
				10 L 000 4810 0000 03 000000	937.54
PPO-ECH.07302026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 07/30/2026	07/30/2026	172.82		
				10 L 000 4810 0000 03 000000	172.82
PPO-ECH.08142026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 08/14/2026	08/14/2026	937.54		
				10 L 000 4810 0000 03 000000	937.54
PPO-ECH.08142026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 08/14/2026	08/14/2026	172.82		
				10 L 000 4810 0000 03 000000	172.82
PPO-EE.06152026. B.c	PPO-EE - PPO 500 - EE for SUMMER PAYROLL 07/30/2026	06/15/2026	11,715.18		
				10 L 000 4810 0000 03 000000	11,715.18
PPO-EE.06152026. B.d	PPO-EE - PPO 500 - EE for SUMMER 07/30/26 VOID D'ANNA	06/15/2026	-616.59		
				10 L 000 4810 0000 03 000000	-616.59
PPO-EE.06152026. B.e	PPO-EE - PPO 500 - EE for SMR PYRL REISSUE FOR 07/30/26	06/15/2026	616.59		
				10 L 000 4810 0000 03 000000	616.59
PPO-EE.06152026. B.f	PPO-EE - PPO 500 - EE for SUMMER PAYROLL 08/15/2026	06/15/2026	11,715.18		
				10 L 000 4810 0000 03 000000	11,715.18

AP Check Register

AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	11109	Check	NIHIP			172,579.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PPO-EE.06152026.D.c	PPO-EE - PPO500-EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2026	06/15/2026	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	
PPO-EE.06152026.D.d	PPO-EE - PPO500-EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2026	06/15/2026	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	
PPO-EE.07302026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 07/30/2026	07/30/2026	1,213.99	10 L 000 4810 0000 03 000000	1,213.99	
PPO-EE.08142026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 08/14/2026	08/14/2026	1,213.99	10 L 000 4810 0000 03 000000	1,213.99	
PPO-ESP.06152026.B.c	PPO-ESP - PPO 500 - ESP for SUMMER PAYROLL 07/30/2026	06/15/2026	794.60	10 L 000 4810 0000 03 000000	794.60	
PPO-ESP.06152026.B.d	PPO-ESP - PPO 500 - ESP for SUMMER PAYROLL 08/15/2026	06/15/2026	794.60	10 L 000 4810 0000 03 000000	794.60	
PPO-ESP.06152026.D.c	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for SUMMER PAYROLL 07/30/2026	06/15/2026	427.86	10 L 000 4810 0000 03 000000	427.86	
PPO-ESP.06152026.D.d	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for SUMMER PAYROLL 08/15/2026	06/15/2026	427.86	10 L 000 4810 0000 03 000000	427.86	
PPO-ESP.07302026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 07/30/2026	07/30/2026	1,222.47	10 L 000 4810 0000 03 000000	1,222.47	
PPO-ESP.08142026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 08/14/2026	08/14/2026	1,222.47	10 L 000 4810 0000 03 000000	1,222.47	
PPO-FAM.06152026.B.c	PPO-FAM - PPO 500 - FAM for SUMMER PAYROLL 07/30/2026	06/15/2026	4,678.05	10 L 000 4810 0000 03 000000	4,678.05	

AP Check Register

AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	11109	Check	NIHIP			172,579.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PPO-FAM.06152026. B.d	PPO-FAM - PPO 500 - FAM for SUMMER PAYROLL 08/15/2026	06/15/2026	4,678.05	10 L 000 4810 0000 03 000000	4,678.05	
PPO-FAM.06152026. D.c	PPO-FAM - PPO500-FAMILY for SUMMER PAYROLL 07/30/2026	06/15/2026	2,186.95	10 L 000 4810 0000 03 000000	2,186.95	
PPO-FAM.06152026. D.d	PPO-FAM - PPO500-FAMILY for SUMMER PAYROLL 08/15/2026	06/15/2026	2,186.95	10 L 000 4810 0000 03 000000	2,186.95	
PPO-FAM.07302026. B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 07/30/2026	07/30/2026	8,581.25	10 L 000 4810 0000 03 000000	8,581.25	
PPO-FAM.08142026. B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 08/14/2026	08/14/2026	8,581.25	10 L 000 4810 0000 03 000000	8,581.25	
VSP-ADJ.07302026. D	VSP-ADJ - VSP VISION ADJUSTMENTS for REG PAYROLL 07/30/2026	07/30/2026	28.75	10 L 000 4810 0000 00 000000	28.75	
VSP-ECH.06152026. D.c	VSP-ECH - VSP VISION EMPLOYEE/CHILD for SUMMER PAYROLL 07/30/2026	06/15/2026	90.23	10 L 000 4810 0000 00 000000	90.23	
VSP-ECH.06152026. D.d	VSP-ECH - VSP VISION EMPLOYEE/CHILD for SUMMER PAYROLL 08/15/2026	06/15/2026	90.23	10 L 000 4810 0000 00 000000	90.23	
VSP-ECH.07302026. D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 07/30/2026	07/30/2026	18.64	10 L 000 4810 0000 00 000000	18.64	
VSP-ECH.08142026. D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 08/14/2026	08/14/2026	18.64	10 L 000 4810 0000 00 000000	18.64	
VSP-EE.06152026.D. c	VSP-EE - VSP VISION EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2026	06/15/2026	168.75	10 L 000 4810 0000 00 000000	168.75	

AP Check Register

AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	11109	Check	NIHIP			172,579.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VSP-EE.06152026.D.d	VSP-EE - VSP VISION EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2026	06/15/2026	168.75			
				10 L 000 4810 0000 00 000000	168.75	
VSP-EE.07302026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 07/30/2026	07/30/2026	11.50			
				10 L 000 4810 0000 00 000000	5.75	
				20 L 000 4810 0000 00 000000	5.75	
VSP-EE.08142026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 08/14/2026	08/14/2026	11.50			
				10 L 000 4810 0000 00 000000	5.75	
				20 L 000 4810 0000 00 000000	5.75	
VSP-ESP.06152026.D.c	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for SUMMER PAYROLL 07/30/2026	06/15/2026	84.28			
				10 L 000 4810 0000 00 000000	84.28	
VSP-ESP.06152026.D.d	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for SUMMER PAYROLL 08/15/2026	06/15/2026	84.28			
				10 L 000 4810 0000 00 000000	84.28	
VSP-FAM.06152026.D.c	VSP-FAM - VSP VISION FAMILY for SUMMER PAYROLL 07/30/2026	06/15/2026	288.26			
				10 L 000 4810 0000 00 000000	288.26	
VSP-FAM.06152026.D.d	VSP-FAM - VSP VISION FAMILY for SUMMER PAYROLL 08/15/2026	06/15/2026	288.26			
				10 L 000 4810 0000 00 000000	288.26	
VSP-FAM.07302026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 07/30/2026	07/30/2026	41.18			
				10 L 000 4810 0000 00 000000	41.18	
VSP-FAM.08142026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 08/14/2026	08/14/2026	41.18			
				10 L 000 4810 0000 00 000000	41.18	

AP Check Register

AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	801230	Wire Transfer	BENJAMIN SCHOOL DIST 25			324.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FSM.08142026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 08/14/2026	08/14/2026	324.98			
				10 L 000 4810 0000 00 000000		324.98
08/14/2026	801231	Wire Transfer	ILL. DEPT. OF REVENUE			3,036.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T3IL.08142026.D	T3IL - STATE TAX IL for REG PAYROLL 08/14/2026	08/14/2026	3,026.26			
				10 L 000 4810 0000 08 000000		2,770.02
				20 L 000 4810 0000 08 000000		256.24
T3IL/A.08142026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 08/14/2026	08/14/2026	10.00			
				10 L 000 4810 0000 08 000000		10.00
08/14/2026	801232	Wire Transfer	INTERNAL REVENUE SERVICE			12,694.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.08142026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 08/14/2026	08/14/2026	410.00			
				10 L 000 4810 0000 09 000000		410.00
FED TX.08142026.D	FED TX - FEDERAL TAX for REG PAYROLL 08/14/2026	08/14/2026	7,204.35			
				10 L 000 4810 0000 09 000000		6,666.62
				20 L 000 4810 0000 09 000000		537.73
FICA - D.08142026.B	FICA - D - FICA - D for REG PAYROLL 08/14/2026	08/14/2026	1,554.58			
				51 L 000 4810 0000 04 000000		1,554.58
FICA.08142026.D	FICA - FICA for REG PAYROLL 08/14/2026	08/14/2026	1,554.58			
				10 L 000 4810 0000 04 000000		1,298.97
				20 L 000 4810 0000 04 000000		255.61
MC.08142026.D	MC - MEDICARE for REG PAYROLL 08/14/2026	08/14/2026	985.34			
				10 L 000 4810 0000 04 000000		904.06
				20 L 000 4810 0000 04 000000		81.28
MED - D.08142026.B	MED - D - MED - D for REG PAYROLL 08/14/2026	08/14/2026	985.34			
				51 L 000 4810 0000 04 000000		985.34

AP Check Register

AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	801233	Wire Transfer	INVESCO			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.08142026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 08/14/2026	08/14/2026	150.00			
				10 L 000 4810 0000 00 000000	150.00	
08/14/2026	801234	Wire Transfer	LINCOLN INVESTMENT PLANNING			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.08142026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 08/14/2026	08/14/2026	100.00			
				10 L 000 4810 0000 00 000000	100.00	
08/14/2026	801235	Wire Transfer	TEACHERS RETIREMENT SYSTEM			4,357.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.08142026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 08/14/2026	08/14/2026	263.79			
				10 L 000 4810 0000 06 000000	263.79	
TRS BP.08142026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 08/14/2026	08/14/2026	4,093.88			
				10 L 000 4810 0000 06 000000	4,093.88	
08/14/2026	801236	Wire Transfer	THIS FUND			714.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.08142026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 08/14/2026	08/14/2026	304.77			
				10 L 000 4810 0000 06 000000	304.77	
THIS BP.08142026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 08/14/2026	08/14/2026	409.37			
				10 L 000 4810 0000 06 000000	409.37	
Total:						193,957.15

AP Check Register

AP Run: PAYROLL LIAB 08/14/2026 — Post Date: 2026-08-14 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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PAYROLL LIAB 08/14/2026 Summary

Type	Count	Amount
Regular Checks:	1	172,579.91
ACH Checks:	0	0.00
Wire Transfers:	7	21,377.24
Epayables:	0	0.00
Total:	8	193,957.15

AP Check Register

AP Run: PAYROLL LIAB 08/28/2026 — Post Date: 2026-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	11115	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.08282026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 08/28/2026	08/28/2026	567.50			
				10 L 000 4810 0000 12 000000	567.50	
08/28/2026	801237	Wire Transfer	AXA EQUITABLE			3,289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.08282026.D	AXA - AXA EQUITABLE for REG PAYROLL 08/28/2026	08/28/2026	3,289.00			
				10 L 000 4810 0000 00 000000	3,289.00	
08/28/2026	801238	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,840.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD.08282026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 08/28/2026	08/28/2026	524.99			
				10 L 000 4810 0000 00 000000	524.99	
FSM.08282026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 08/28/2026	08/28/2026	1,315.87			
				10 L 000 4810 0000 00 000000	1,315.87	
08/28/2026	801239	Wire Transfer	DEARBORN LIFE INS COMPANY			1,263.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLAD.06152026.B.g	BLAD - Basic Life/AD&D for SUMMER PAYROLL 08/15/2026	06/15/2026	12.09			
				10 L 000 4810 0000 01 000000	12.09	
BLAD.08142026.B	BLAD - Basic Life/AD&D for REG PAYROLL 08/14/2026	08/14/2026	1.56			
				10 L 000 4810 0000 01 000000	1.56	
BLAD.08282026.B	BLAD - Basic Life/AD&D for REG PAYROLL 08/28/2026	08/28/2026	13.00			
				10 L 000 4810 0000 01 000000	13.00	
BLADO.08142026.B	BLADO - Basic Life/ADD for REG PAYROLL 08/14/2026	08/14/2026	0.13			
				20 L 000 4810 0000 01 000000	0.13	
LIFE-C.06152026.D.d	LIFE-C - VOLUNTARY LIFE INS - CHI for SUMMER PAYROLL 08/15/2026	06/15/2026	5.23			
				10 L 000 4810 0000 01 000000	5.23	
LIFE-C.08142026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 08/14/2026	08/14/2026	3.10			
				10 L 000 4810 0000 01 000000	3.10	

AP Check Register

AP Run: PAYROLL LIAB 08/28/2026 — Post Date: 2026-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	801239	Wire Transfer	DEARBORN LIFE INS COMPANY			1,263.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-C.08282026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 08/28/2026	08/28/2026	8.21			
				10 L 000 4810 0000 01 000000	8.21	
LIFE-E.06152026.D.d	LIFE-E - VOLUNTARY LIFE INS - EMP for SUMMER PAYROLL 08/15/2026	06/15/2026	202.13			
				10 L 000 4810 0000 01 000000	202.13	
LIFE-E.08142026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 08/14/2026	08/14/2026	102.51			
				10 L 000 4810 0000 01 000000	102.51	
LIFE-E.08282026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 08/28/2026	08/28/2026	359.55			
				10 L 000 4810 0000 01 000000	359.55	
LIFE-S.06152026.D.d	LIFE-S - VOLUNTARY LIFE INS - SPS for SUMMER PAYROLL 08/15/2026	06/15/2026	50.30			
				10 L 000 4810 0000 01 000000	50.30	
LIFE-S.08142026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 08/14/2026	08/14/2026	15.74			
				10 L 000 4810 0000 01 000000	15.74	
LIFE-S.08282026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 08/28/2026	08/28/2026	59.68			
				10 L 000 4810 0000 01 000000	59.68	
LTD.06152026.B.g	LTD - Long Term Disability for SUMMER PAYROLL 08/15/2026	06/15/2026	77.61			
				10 L 000 4810 0000 01 000000	77.61	
LTD.08142026.B	LTD - Long Term Disability for REG PAYROLL 08/14/2026	08/14/2026	137.74			
				10 L 000 4810 0000 01 000000	137.74	
LTD.08282026.B	LTD - Long Term Disability for REG PAYROLL 08/28/2026	08/28/2026	214.88			
				10 L 000 4810 0000 01 000000	214.88	

AP Check Register

AP Run: PAYROLL LIAB 08/28/2026 — Post Date: 2026-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	801240	Wire Transfer	HEALTH EQUITY			270.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HSA.08282026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 08/28/2026	08/28/2026	270.84			
				10 L 000 4810 0000 00 000000		270.84
08/28/2026	801241	Wire Transfer	ILL. DEPT. OF REVENUE			15,097.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T3IL.08282026.D	T3IL - STATE TAX IL for REG PAYROLL 08/28/2026	08/28/2026	15,058.23			
				10 L 000 4810 0000 08 000000		14,784.34
				20 L 000 4810 0000 08 000000		273.89
T3IL/A.08282026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 08/28/2026	08/28/2026	39.00			
				10 L 000 4810 0000 08 000000		39.00
08/28/2026	801242	Wire Transfer	INTERNAL REVENUE SERVICE			49,695.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.08282026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 08/28/2026	08/28/2026	2,015.00			
				10 L 000 4810 0000 09 000000		2,015.00
FED TX.08282026.D	FED TX - FEDERAL TAX for REG PAYROLL 08/28/2026	08/28/2026	30,287.75			
				10 L 000 4810 0000 09 000000		29,594.47
				20 L 000 4810 0000 09 000000		693.28
FICA - D.08282026.B	FICA - D - FICA - D for REG PAYROLL 08/28/2026	08/28/2026	3,579.15			
				51 L 000 4810 0000 04 000000		3,579.15
FICA.08282026.D	FICA - FICA for REG PAYROLL 08/28/2026	08/28/2026	3,579.15			
				10 L 000 4810 0000 04 000000		3,214.22
				20 L 000 4810 0000 04 000000		364.93
MC.08282026.D	MC - MEDICARE for REG PAYROLL 08/28/2026	08/28/2026	5,117.19			
				10 L 000 4810 0000 04 000000		5,031.84
				20 L 000 4810 0000 04 000000		85.35
MED - D.08282026.B	MED - D - MED - D for REG PAYROLL 08/28/2026	08/28/2026	5,117.19			
				51 L 000 4810 0000 04 000000		5,117.19

AP Check Register

AP Run: PAYROLL LIAB 08/28/2026 — Post Date: 2026-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	801243	Wire Transfer	INVESCO			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.08282026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 08/28/2026	08/28/2026	700.00			
				10 L 000 4810 0000 00 000000	700.00	
08/28/2026	801244	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.08282026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 08/28/2026	08/28/2026	500.00			
				10 L 000 4810 0000 00 000000	500.00	
08/28/2026	801245	Wire Transfer	TEACHERS RETIREMENT SYSTEM			31,567.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07242026-01	QUEALY ADDITIONAL FOR 23/24	08/27/2026	532.68			
				10 E 000 1100 2110 00 000000	532.68	
TRS BDAM.08282026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 08/28/2026	08/28/2026	251.00			
				10 L 000 4810 0000 06 000000	251.00	
TRS BDS.08282026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 08/28/2026	08/28/2026	1,562.55			
				10 L 000 4810 0000 06 000000	1,562.55	
TRS BP.08282026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 08/28/2026	08/28/2026	3,895.30			
				10 L 000 4810 0000 06 000000	3,895.30	
TRS FED.08282026.B	TRS FED - TRS FEDERAL FUNDED for REG PAYROLL 08/28/2026	08/28/2026	1,080.04			
				10 L 000 4810 0000 06 000000	1,080.04	
TRS.08282026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 08/28/2026	08/28/2026	24,245.79			
				10 L 000 4810 0000 06 000000	24,245.79	
08/28/2026	801246	Wire Transfer	THIS FUND			4,909.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.08282026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 08/28/2026	08/28/2026	289.99			
				10 L 000 4810 0000 06 000000	289.99	

AP Check Register

AP Run: PAYROLL LIAB 08/28/2026 — Post Date: 2026-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	801246	Wire Transfer	THIS FUND			4,909.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BP.08282026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 08/28/2026	08/28/2026	389.52	10 L 000 4810 0000 06 000000	389.52	
THIS.08282026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 08/28/2026	08/28/2026	1,804.95	10 L 000 4810 0000 06 000000	1,804.95	
THIS.08282026.D	THIS - THIS for REG PAYROLL 08/28/2026	08/28/2026	2,424.60	10 L 000 4810 0000 06 000000	2,424.60	
08/28/2026	801247	Wire Transfer	TRS SSP PRE-TAX			659.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.08282026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 08/28/2026	08/28/2026	240.00	10 L 000 4810 0000 00 000000	240.00	
TRS SSP.08282026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 08/28/2026	08/28/2026	419.26	10 L 000 4810 0000 00 000000	419.26	
Total:						110,360.00

PAYROLL LIAB 08/28/2026 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	11	109,792.50
Epayables:	0	0.00
Total:	12	110,360.00

AP Check Register

AP Run: IMRF AUGUST 2026 — Post Date: 2026-09-02 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
09/02/2026	801248	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	14,729.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.08142026.B	IMRF - D - IMRF - D for REG PAYROLL 08/14/2026	08/14/2026	2,853.11		
				50 L 000 4810 0000 07 000000	2,853.11
IMRF - D.08282026.B	IMRF - D - IMRF - D for REG PAYROLL 08/28/2026	08/28/2026	6,325.48		
				50 L 000 4810 0000 07 000000	6,325.48
IMRF.08142026.D	IMRF - I.M.R.F. for REG PAYROLL 08/14/2026	08/14/2026	1,158.76		
				10 L 000 4810 0000 07 000000	973.45
				20 L 000 4810 0000 07 000000	185.31
IMRF.08282026.D	IMRF - I.M.R.F. for REG PAYROLL 08/28/2026	08/28/2026	2,568.99		
				10 L 000 4810 0000 07 000000	2,383.68
				20 L 000 4810 0000 07 000000	185.31
IMRFVOL%.08142026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 08/14/2026	08/14/2026	753.48		
				10 L 000 4810 0000 07 000000	506.40
				20 L 000 4810 0000 07 000000	247.08
IMRFVOL%.08282026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 08/28/2026	08/28/2026	1,069.76		
				10 L 000 4810 0000 07 000000	822.68
				20 L 000 4810 0000 07 000000	247.08
				Total:	14,729.58

IMRF AUGUST 2026 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,729.58
Epayables:	0	0.00
Total:	1	14,729.58

AP Check Register

AP Run: IMRF MINIMUM PAYMENT — Post Date: 2026-09-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2026	801249	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT			922.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6040057-B5S5	AUGUST 2026 MINIMUM PAYMENT	09/03/2026	922.30			
				10 E 000 1100 2120 00 000000	922.30	
Total:						922.30

IMRF MINIMUM PAYMENT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	922.30
Epayables:	0	0.00
Total:	1	922.30

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	295,293.24
20 - OPER, BUILD, & MAINT FUND	4,260.94
50 - I.M.R.F FUND	9,178.59
51 - SOCIAL SECURITY FUND	11,236.26
	319,969.03