

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2026	10865	Check	ILLINOIS EDUCATION ASSOC. - NEA	5,985.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
UD.04302026.D	UD - UNION DUES for REG PAYROLL 04/30/2026		04/30/2026 2,992.95 10 L 000 4810 0000 00 000000	2,992.95
UD.05152026.D	UD - UNION DUES for REG PAYROLL 05/15/2026		05/15/2026 2,992.95 10 L 000 4810 0000 00 000000	2,992.95
05/15/2026	10866	Check	ILLINOIS STATE DISBURSEMENT UNIT	567.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CHDSUP.05152026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 05/15/2026		05/15/2026 567.50 10 L 000 4810 0000 12 000000	567.50
05/15/2026	10867	Check	NIHIP	171,226.74
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BCO-ECH.04302026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 04/30/2026		04/30/2026 167.44 10 L 000 4810 0000 03 000000	167.44
BCO-ECH.05152026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 05/15/2026		05/15/2026 167.44 10 L 000 4810 0000 03 000000	167.44
BCO-EE.04302026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 04/30/2026		04/30/2026 119.48 10 L 000 4810 0000 00 000000	119.48
BCO-EE.05152026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 05/15/2026		05/15/2026 119.48 10 L 000 4810 0000 00 000000	119.48
BCO-FAM.04302026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 04/30/2026		04/30/2026 581.99 10 L 000 4810 0000 03 000000	581.99
BCO-FAM.05152026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 05/15/2026		05/15/2026 581.99 10 L 000 4810 0000 03 000000	581.99
BHMO-ECH.04302026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 04/30/2026		04/30/2026 920.84 10 L 000 4810 0000 03 000000	920.84

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	10867	Check	NIHIP			171,226.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BHMO-ECH. 04302026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 04/30/2026	04/30/2026	135.89	10 L 000 4810 0000 03 000000	135.89	
BHMO-ECH. 05152026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 05/15/2026	05/15/2026	920.84	10 L 000 4810 0000 03 000000	920.84	
BHMO-ECH. 05152026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 05/15/2026	05/15/2026	135.89	10 L 000 4810 0000 03 000000	135.89	
BHMO-EE.04302026. B	BHMO-EE - BAHMO-EE for REG PAYROLL 04/30/2026	04/30/2026	679.12	10 L 000 4810 0000 03 000000	679.12	
BHMO-EE.04302026. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 04/30/2026	04/30/2026	75.46	10 L 000 4810 0000 03 000000	75.46	
BHMO-EE.05152026. B	BHMO-EE - BAHMO-EE for REG PAYROLL 05/15/2026	05/15/2026	679.12	10 L 000 4810 0000 03 000000	679.12	
BHMO-EE.05152026. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 05/15/2026	05/15/2026	75.46	10 L 000 4810 0000 03 000000	75.46	
BHMO-ESP. 04302026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 04/30/2026	04/30/2026	1,870.73	10 L 000 4810 0000 03 000000	1,870.73	
BHMO-ESP. 04302026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 04/30/2026	04/30/2026	373.37	10 L 000 4810 0000 03 000000	373.37	
BHMO-ESP. 05152026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 05/15/2026	05/15/2026	1,870.73	10 L 000 4810 0000 03 000000	1,870.73	
BHMO-ESP. 05152026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 05/15/2026	05/15/2026	373.37	10 L 000 4810 0000 03 000000	373.37	

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2026	10867	Check	NIHIP	171,226.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BHMO-FAM. 04302026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 04/30/2026	04/30/2026	3,511.50	10 L 000 4810 0000 03 000000	3,511.50
BHMO-FAM. 04302026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 04/30/2026	04/30/2026	689.24	10 L 000 4810 0000 03 000000	689.24
BHMO-FAM. 05152026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 05/15/2026	05/15/2026	3,511.50	10 L 000 4810 0000 03 000000	3,511.50
BHMO-FAM. 05152026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 05/15/2026	05/15/2026	689.24	10 L 000 4810 0000 03 000000	689.24
BLX1.04302026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 04/30/2026	04/30/2026	292.92	10 L 000 4810 0000 05 000000	292.92
BLX1.05152026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 05/15/2026	05/15/2026	292.92	10 L 000 4810 0000 05 000000	292.92
DENT-ECH. 04302026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 04/30/2026	04/30/2026	216.90	10 L 000 4810 0000 02 000000	216.90
DENT-ECH. 05152026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 05/15/2026	05/15/2026	216.90	10 L 000 4810 0000 02 000000	216.90
DENT-EE.04302026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 04/30/2026	04/30/2026	73.00	10 L 000 4810 0000 02 000000	73.00
DENT-EE.05152026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 05/15/2026	05/15/2026	73.00	10 L 000 4810 0000 02 000000	73.00
DENT-ESP. 04302026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 04/30/2026	04/30/2026	127.84	10 L 000 4810 0000 02 000000	127.84

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2026	10867	Check	NIHIP	171,226.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENT-ESP. 05152026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 05/15/2026	05/15/2026	127.84		
				10 L 000 4810 0000 02 000000	127.84
DENT-FAM. 04302026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 04/30/2026	04/30/2026	582.74		
				10 L 000 4810 0000 02 000000	582.74
DENT-FAM. 05152026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 05/15/2026	05/15/2026	582.74		
				10 L 000 4810 0000 02 000000	582.74
EPDC.04302026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 04/30/2026	04/30/2026	3,779.39		
				10 L 000 4810 0000 02 000000	3,750.24
				20 L 000 4810 0000 02 000000	29.15
EPDC.05152026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 05/15/2026	05/15/2026	3,779.39		
				10 L 000 4810 0000 02 000000	3,750.24
				20 L 000 4810 0000 02 000000	29.15
EPVC.04302026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 04/30/2026	04/30/2026	86.70		
				10 L 000 4810 0000 03 000000	86.70
EPVC.05152026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 05/15/2026	05/15/2026	86.70		
				10 L 000 4810 0000 03 000000	86.70
HDHP-EE.04302026.B	HDHP-EE - HDHP-EE for REG PAYROLL 04/30/2026	04/30/2026	452.01		
				10 L 000 4810 0000 03 000000	452.01
HDHP-EE.04302026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 04/30/2026	04/30/2026	79.77		
				10 L 000 4810 0000 03 000000	79.77
HDHP-EE.05152026.B	HDHP-EE - HDHP-EE for REG PAYROLL 05/15/2026	05/15/2026	452.01		
				10 L 000 4810 0000 03 000000	452.01

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2026	10867	Check	NIHIP	171,226.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHP-EE.05152026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 05/15/2026	05/15/2026	79.77	10 L 000 4810 0000 03 000000	79.77
HDHP-FAM.04302026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 04/30/2026	04/30/2026	3,558.20	10 L 000 4810 0000 03 000000	3,558.20
HDHP-FAM.04302026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 04/30/2026	04/30/2026	882.36	10 L 000 4810 0000 03 000000	882.36
HDHP-FAM.05152026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 05/15/2026	05/15/2026	3,558.20	10 L 000 4810 0000 03 000000	3,558.20
HDHP-FAM.05152026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 05/15/2026	05/15/2026	882.36	10 L 000 4810 0000 03 000000	882.36
HMO-ECH.04302026.B	HMO-ECH - HMO-ECH for REG PAYROLL 04/30/2026	04/30/2026	5,043.15	10 L 000 4810 0000 03 000000	5,043.15
HMO-ECH.04302026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 04/30/2026	04/30/2026	1,260.81	10 L 000 4810 0000 03 000000	1,260.81
HMO-ECH.05152026.B	HMO-ECH - HMO-ECH for REG PAYROLL 05/15/2026	05/15/2026	5,043.15	10 L 000 4810 0000 03 000000	5,043.15
HMO-ECH.05152026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 05/15/2026	05/15/2026	1,260.81	10 L 000 4810 0000 03 000000	1,260.81
HMO-EE.04302026.B	HMO-EE - HMO-EE for REG PAYROLL 04/30/2026	04/30/2026	2,722.73	10 L 000 4810 0000 03 000000	2,333.77
				20 L 000 4810 0000 03 000000	388.96
HMO-EE.04302026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 04/30/2026	04/30/2026	388.95	10 L 000 4810 0000 03 000000	388.95

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	10867	Check	NIHIP			171,226.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HMO-EE.05152026.B	HMO-EE - HMO-EE for REG PAYROLL 05/15/2026	05/15/2026	2,722.73			
				10 L 000 4810 0000 03 000000	2,333.77	
				20 L 000 4810 0000 03 000000	388.96	
HMO-EE.05152026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 05/15/2026	05/15/2026	388.95			
				10 L 000 4810 0000 03 000000	388.95	
HMO-ESP.04302026.B	HMO-ESP - HMO-ESP for REG PAYROLL 04/30/2026	04/30/2026	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.04302026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 04/30/2026	04/30/2026	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-ESP.05152026.B	HMO-ESP - HMO-ESP for REG PAYROLL 05/15/2026	05/15/2026	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.05152026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 05/15/2026	05/15/2026	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-FAM.04302026.B	HMO-FAM - HMO-FAM for REG PAYROLL 04/30/2026	04/30/2026	10,843.46			
				10 L 000 4810 0000 03 000000	10,843.46	
HMO-FAM.04302026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 04/30/2026	04/30/2026	2,148.46			
				10 L 000 4810 0000 03 000000	2,148.46	
HMO-FAM.05152026.B	HMO-FAM - HMO-FAM for REG PAYROLL 05/15/2026	05/15/2026	10,843.46			
				10 L 000 4810 0000 03 000000	10,843.46	
HMO-FAM.05152026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 05/15/2026	05/15/2026	2,148.46			
				10 L 000 4810 0000 03 000000	2,148.46	
P1500EE.04302026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 04/30/2026	04/30/2026	449.68			
				10 L 000 4810 0000 03 000000	449.68	

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	10867	Check	NIHIP			171,226.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P1500EE.04302026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 04/30/2026	04/30/2026	112.42			
				10 L 000 4810 0000 00 000000	112.42	
P1500EE.05152026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 05/15/2026	05/15/2026	449.68			
				10 L 000 4810 0000 03 000000	449.68	
P1500EE.05152026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 05/15/2026	05/15/2026	112.42			
				10 L 000 4810 0000 00 000000	112.42	
P1500ESP.04302026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 04/30/2026	04/30/2026	724.40			
				10 L 000 4810 0000 03 000000	724.40	
P1500ESP.04302026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 04/30/2026	04/30/2026	390.06			
				10 L 000 4810 0000 03 000000	390.06	
P1500ESP.05152026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 05/15/2026	05/15/2026	724.40			
				10 L 000 4810 0000 03 000000	724.40	
P1500ESP.05152026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 05/15/2026	05/15/2026	390.06			
				10 L 000 4810 0000 03 000000	390.06	
P1500FAM.04302026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 04/30/2026	04/30/2026	1,017.00			
				10 L 000 4810 0000 03 000000	1,017.00	
P1500FAM.04302026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 04/30/2026	04/30/2026	547.62			
				10 L 000 4810 0000 03 000000	547.62	
P1500FAM.05152026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 05/15/2026	05/15/2026	1,017.00			
				10 L 000 4810 0000 03 000000	1,017.00	
P1500FAM.05152026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 05/15/2026	05/15/2026	547.62			
				10 L 000 4810 0000 03 000000	547.62	

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	10867	Check	NIHIP			171,226.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PBCO-ECH. 04302026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 04/30/2026	04/30/2026	908.36			
				10 L 000 4810 0000 03 000000		908.36
PBCO-ECH. 05152026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 05/15/2026	05/15/2026	908.36			
				10 L 000 4810 0000 03 000000		908.36
PBCO-EE.04302026. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 04/30/2026	04/30/2026	1,075.32			
				10 L 000 4810 0000 03 000000		1,075.32
PBCO-EE.05152026. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 05/15/2026	05/15/2026	1,075.32			
				10 L 000 4810 0000 03 000000		1,075.32
PBCO-FAM. 04302026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 04/30/2026	04/30/2026	1,080.84			
				10 L 000 4810 0000 03 000000		1,080.84
PBCO-FAM. 05152026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 05/15/2026	05/15/2026	1,080.84			
				10 L 000 4810 0000 03 000000		1,080.84
PPO-ECH.04302026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 04/30/2026	04/30/2026	2,381.00			
				10 L 000 4810 0000 03 000000		2,381.00
PPO-ECH.04302026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 04/30/2026	04/30/2026	950.06			
				10 L 000 4810 0000 03 000000		950.06
PPO-ECH.05152026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 05/15/2026	05/15/2026	2,381.00			
				10 L 000 4810 0000 03 000000		2,381.00
PPO-ECH.05152026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 05/15/2026	05/15/2026	950.06			
				10 L 000 4810 0000 03 000000		950.06
PPO-EE.04302026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 04/30/2026	04/30/2026	12,331.77			
				10 L 000 4810 0000 03 000000		12,331.77

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2026	10867	Check	NIHIP	171,226.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PPO-EE.04302026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 04/30/2026	04/30/2026	1,849.80		
				<i>10 L 000 4810 0000 00 000000</i>	1,849.80
PPO-EE.05152026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 05/15/2026	05/15/2026	12,331.77		
				<i>10 L 000 4810 0000 03 000000</i>	12,331.77
PPO-EE.05152026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 05/15/2026	05/15/2026	1,849.80		
				<i>10 L 000 4810 0000 00 000000</i>	1,849.80
PPO-ESP.04302026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 04/30/2026	04/30/2026	2,017.07		
				<i>10 L 000 4810 0000 03 000000</i>	2,017.07
PPO-ESP.04302026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 04/30/2026	04/30/2026	427.86		
				<i>10 L 000 4810 0000 03 000000</i>	427.86
PPO-ESP.05152026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 05/15/2026	05/15/2026	2,017.07		
				<i>10 L 000 4810 0000 03 000000</i>	2,017.07
PPO-ESP.05152026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 05/15/2026	05/15/2026	427.86		
				<i>10 L 000 4810 0000 03 000000</i>	427.86
PPO-FAM.04302026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 04/30/2026	04/30/2026	13,259.30		
				<i>10 L 000 4810 0000 03 000000</i>	13,259.30
PPO-FAM.04302026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 04/30/2026	04/30/2026	2,186.95		
				<i>10 L 000 4810 0000 03 000000</i>	2,186.95
PPO-FAM.05152026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 05/15/2026	05/15/2026	13,259.30		
				<i>10 L 000 4810 0000 03 000000</i>	13,259.30
PPO-FAM.05152026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 05/15/2026	05/15/2026	2,186.95		
				<i>10 L 000 4810 0000 03 000000</i>	2,186.95

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	10867	Check	NIHIP			171,226.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VSP-ECH.04302026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 04/30/2026	04/30/2026	103.12	10 L 000 4810 0000 00 000000	103.12	
VSP-ECH.05152026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 05/15/2026	05/15/2026	103.12	10 L 000 4810 0000 00 000000	103.12	
VSP-EE.04302026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 04/30/2026	04/30/2026	180.25	10 L 000 4810 0000 00 000000	174.50	
				20 L 000 4810 0000 00 000000	5.75	
VSP-EE.05152026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 05/15/2026	05/15/2026	180.25	10 L 000 4810 0000 00 000000	174.50	
				20 L 000 4810 0000 00 000000	5.75	
VSP-ESP.04302026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 04/30/2026	04/30/2026	84.28	10 L 000 4810 0000 00 000000	84.28	
VSP-ESP.05152026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 05/15/2026	05/15/2026	84.28	10 L 000 4810 0000 00 000000	84.28	
VSP-FAM.04302026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 04/30/2026	04/30/2026	329.44	10 L 000 4810 0000 00 000000	329.44	
VSP-FAM.05152026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 05/15/2026	05/15/2026	329.44	10 L 000 4810 0000 00 000000	329.44	
05/15/2026	801125	Wire Transfer	AXA EQUITABLE			3,429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.05152026.D	AXA - AXA EQUITABLE for REG PAYROLL 05/15/2026	05/15/2026	3,429.00	10 L 000 4810 0000 00 000000	3,429.00	

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	801126	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,840.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD.05152026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 05/15/2026	05/15/2026	524.99			
				10 L 000 4810 0000 00 000000	524.99	
FSM.05152026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 05/15/2026	05/15/2026	1,315.87			
				10 L 000 4810 0000 00 000000	1,315.87	
05/15/2026	801127	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.05152026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 05/15/2026	05/15/2026	262.50			
				10 L 000 4810 0000 00 000000	262.50	
05/15/2026	801128	Wire Transfer	ILL. DEPT. OF REVENUE			14,398.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.05152026.D	T3IL - STATE TAX IL for REG PAYROLL 05/15/2026	05/15/2026	14,339.85			
				10 L 000 4810 0000 08 000000	14,158.87	
				20 L 000 4810 0000 08 000000	180.98	
T3IL/A.05152026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 05/15/2026	05/15/2026	59.00			
				10 L 000 4810 0000 08 000000	59.00	
05/15/2026	801129	Wire Transfer	INTERNAL REVENUE SERVICE			44,618.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.05152026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 05/15/2026	05/15/2026	2,125.00			
				10 L 000 4810 0000 09 000000	2,125.00	
FED PER.05152026.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 05/15/2026	05/15/2026	32.90			
				10 L 000 4810 0000 09 000000	32.90	
FED TX.05152026.D	FED TX - FEDERAL TAX for REG PAYROLL 05/15/2026	05/15/2026	24,660.05			
				10 L 000 4810 0000 09 000000	24,157.38	
				20 L 000 4810 0000 09 000000	502.67	
FICA - D.05152026.B	FICA - D - FICA - D for REG PAYROLL 05/15/2026	05/15/2026	3,981.57			
				51 L 000 4810 0000 04 000000	3,981.57	

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2026	801129	Wire Transfer	INTERNAL REVENUE SERVICE	44,618.17
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
FICA.05152026.D	FICA - FICA for REG PAYROLL 05/15/2026		05/15/2026 3,981.57	
			10 L 000 4810 0000 04 000000	3,736.31
			20 L 000 4810 0000 04 000000	245.26
MC.05152026.D	MC - MEDICARE for REG PAYROLL 05/15/2026		05/15/2026 4,918.54	
			10 L 000 4810 0000 04 000000	4,861.18
			20 L 000 4810 0000 04 000000	57.36
MED - D.05152026.B	MED - D - MED - D for REG PAYROLL 05/15/2026		05/15/2026 4,918.54	
			51 L 000 4810 0000 04 000000	4,918.54
05/15/2026	801130	Wire Transfer	INVESCO	925.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
OP.05152026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 05/15/2026		05/15/2026 925.00	
			10 L 000 4810 0000 00 000000	925.00
05/15/2026	801131	Wire Transfer	LINCOLN INVESTMENT PLANNING	500.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
LINCOLN.05152026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 05/15/2026		05/15/2026 500.00	
			10 L 000 4810 0000 00 000000	500.00
05/15/2026	801132	Wire Transfer	TEACHERS RETIREMENT SYSTEM	27,808.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TRS BDAM.05152026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 05/15/2026		05/15/2026 238.91	
			10 L 000 4810 0000 06 000000	238.91
TRS BDS.05152026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 05/15/2026		05/15/2026 1,444.64	
			10 L 000 4810 0000 06 000000	1,444.64
TRS BP.05152026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 05/15/2026		05/15/2026 3,707.59	
			10 L 000 4810 0000 06 000000	3,707.59
TRS.05152026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 05/15/2026		05/15/2026 22,417.26	
			10 L 000 4810 0000 06 000000	22,417.26

AP Check Register

AP Run: PAYROLL LIAB 05/15/2026 — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	801133	Wire Transfer	THIS FUND			4,557.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.05152026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 05/15/2026	05/15/2026	276.03	10 L 000 4810 0000 06 000000	276.03	
THIS BP.05152026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 05/15/2026	05/15/2026	370.75	10 L 000 4810 0000 06 000000	370.75	
THIS.05152026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 05/15/2026	05/15/2026	1,668.73	10 L 000 4810 0000 06 000000	1,668.73	
THIS.05152026.D	THIS - THIS for REG PAYROLL 05/15/2026	05/15/2026	2,241.72	10 L 000 4810 0000 06 000000	2,241.72	
05/15/2026	801134	Wire Transfer	TRS SSP PRE-TAX			764.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.05152026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 05/15/2026	05/15/2026	240.00	10 L 000 4810 0000 00 000000	240.00	
TRS SSP.05152026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 05/15/2026	05/15/2026	524.90	10 L 000 4810 0000 00 000000	524.90	
Total:						276,885.05

PAYROLL LIAB 05/15/2026 Summary

Type	Count	Amount
Regular Checks:	3	177,780.14
ACH Checks:	0	0.00
Wire Transfers:	10	99,104.91
Epayables:	0	0.00
Total:	13	276,885.05

AP Check Register

AP Run: PAYROLL LIAB 05/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2026	10869	Check	ILLINOIS STATE DISBURSEMENT UNIT	567.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CHDSUP.05292026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 05/29/2026		05/29/2026 567.50	
			10 L 000 4810 0000 12 000000	567.50
05/29/2026	801135	Wire Transfer	AXA EQUITABLE	3,429.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AXA.05292026.D	AXA - AXA EQUITABLE for REG PAYROLL 05/29/2026		05/29/2026 3,429.00	
			10 L 000 4810 0000 00 000000	3,429.00
05/29/2026	801136	Wire Transfer	BENJAMIN SCHOOL DIST 25	1,840.86
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
FSD.05292026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 05/29/2026		05/29/2026 524.99	
			10 L 000 4810 0000 00 000000	524.99
FSM.05292026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 05/29/2026		05/29/2026 1,315.87	
			10 L 000 4810 0000 00 000000	1,315.87
05/29/2026	801137	Wire Transfer	DEARBORN LIFE INS COMPANY	1,275.02
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BLAD.05152026.B	BLAD - Basic Life/AD&D for REG PAYROLL 05/15/2026		05/15/2026 13.65	
			10 L 000 4810 0000 01 000000	13.65
BLAD.05292026.B	BLAD - Basic Life/AD&D for REG PAYROLL 05/29/2026		05/29/2026 13.65	
			10 L 000 4810 0000 01 000000	13.65
JUNE 2026	ADJUSTMENT		05/29/2026 81.24	
			10 L 000 4810 0000 01 000000	81.24
LIFE-C.05152026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 05/15/2026		05/15/2026 7.21	
			10 L 000 4810 0000 01 000000	7.21
LIFE-C.05292026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 05/29/2026		05/29/2026 7.21	
			10 L 000 4810 0000 01 000000	7.21
LIFE-E.05152026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 05/15/2026		05/15/2026 300.54	
			10 L 000 4810 0000 01 000000	300.54

AP Check Register

AP Run: PAYROLL LIAB 05/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	801137	Wire Transfer	DEARBORN LIFE INS COMPANY			1,275.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-E.05292026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 05/29/2026	05/29/2026	300.54			
				10 L 000 4810 0000 01 000000		300.54
LIFE-S.05152026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 05/15/2026	05/15/2026	66.04			
				10 L 000 4810 0000 01 000000		66.04
LIFE-S.05292026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 05/29/2026	05/29/2026	66.04			
				10 L 000 4810 0000 01 000000		66.04
LTD.05152026.B	LTD - Long Term Disability for REG PAYROLL 05/15/2026	05/15/2026	209.45			
				10 L 000 4810 0000 01 000000		209.45
LTD.05292026.B	LTD - Long Term Disability for REG PAYROLL 05/29/2026	05/29/2026	209.45			
				10 L 000 4810 0000 01 000000		209.45
05/29/2026	801138	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.05292026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 05/29/2026	05/29/2026	262.50			
				10 L 000 4810 0000 00 000000		262.50
05/29/2026	801139	Wire Transfer	ILL. DEPT. OF REVENUE			14,304.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.05292026.D	T3IL - STATE TAX IL for REG PAYROLL 05/29/2026	05/29/2026	14,255.74			
				10 L 000 4810 0000 08 000000		14,074.76
				20 L 000 4810 0000 08 000000		180.98
T3IL/A.05292026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 05/29/2026	05/29/2026	49.00			
				10 L 000 4810 0000 08 000000		49.00
05/29/2026	801140	Wire Transfer	INTERNAL REVENUE SERVICE			44,211.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.05292026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 05/29/2026	05/29/2026	2,115.00			
				10 L 000 4810 0000 09 000000		2,115.00

AP Check Register

AP Run: PAYROLL LIAB 05/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	801140	Wire Transfer	INTERNAL REVENUE SERVICE			44,211.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED PER.05292026.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 05/29/2026	05/29/2026	32.90			
				10 L 000 4810 0000 09 000000	32.90	
FED TX.05292026.D	FED TX - FEDERAL TAX for REG PAYROLL 05/29/2026	05/29/2026	24,616.19			
				10 L 000 4810 0000 09 000000	24,113.52	
				20 L 000 4810 0000 09 000000	502.67	
FICA - D.05292026.B	FICA - D - FICA - D for REG PAYROLL 05/29/2026	05/29/2026	3,824.37			
				51 L 000 4810 0000 04 000000	3,824.37	
FICA.05292026.D	FICA - FICA for REG PAYROLL 05/29/2026	05/29/2026	3,824.37			
				10 L 000 4810 0000 04 000000	3,579.11	
				20 L 000 4810 0000 04 000000	245.26	
MC.05292026.D	MC - MEDICARE for REG PAYROLL 05/29/2026	05/29/2026	4,899.46			
				10 L 000 4810 0000 04 000000	4,842.10	
				20 L 000 4810 0000 04 000000	57.36	
MED - D.05292026.B	MED - D - MED - D for REG PAYROLL 05/29/2026	05/29/2026	4,899.46			
				51 L 000 4810 0000 04 000000	4,899.46	
05/29/2026	801141	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.05292026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 05/29/2026	05/29/2026	925.00			
				10 L 000 4810 0000 00 000000	925.00	
05/29/2026	801142	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.05292026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 05/29/2026	05/29/2026	500.00			
				10 L 000 4810 0000 00 000000	500.00	
05/29/2026	801143	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,925.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.05292026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 05/29/2026	05/29/2026	238.91			
				10 L 000 4810 0000 06 000000	238.91	

AP Check Register

AP Run: PAYROLL LIAB 05/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2026	801143	Wire Transfer	TEACHERS RETIREMENT SYSTEM	27,925.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS BDS.05292026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 05/29/2026	05/29/2026	1,451.76	10 L 000 4810 0000 06 000000	1,451.76
TRS BP.05292026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 05/29/2026	05/29/2026	3,707.59	10 L 000 4810 0000 06 000000	3,707.59
TRS.05292026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 05/29/2026	05/29/2026	22,526.94	10 L 000 4810 0000 06 000000	22,526.94
05/29/2026	801144	Wire Transfer	THIS FUND	4,576.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THIS BDS.05292026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 05/29/2026	05/29/2026	276.03	10 L 000 4810 0000 06 000000	276.03
THIS BP.05292026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 05/29/2026	05/29/2026	370.73	10 L 000 4810 0000 06 000000	370.73
THIS.05292026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 05/29/2026	05/29/2026	1,676.99	10 L 000 4810 0000 06 000000	1,676.99
THIS.05292026.D	THIS - THIS for REG PAYROLL 05/29/2026	05/29/2026	2,252.68	10 L 000 4810 0000 06 000000	2,252.68
05/29/2026	801145	Wire Transfer	TRS SSP PRE-TAX	774.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.05292026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 05/29/2026	05/29/2026	240.00	10 L 000 4810 0000 00 000000	240.00
TRS SSP.05292026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 05/29/2026	05/29/2026	534.69	10 L 000 4810 0000 00 000000	534.69

AP Check Register

AP Run: PAYROLL LIAB 05/29/2026 — Post Date: 2026-05-29 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				100,592.69

PAYROLL LIAB 05/29/2026 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	11	100,025.19
Epayables:	0	0.00
Total:	12	100,592.69

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	357,033.54
20 - OPER, BUILD, & MAINT FUND	2,820.26
51 - SOCIAL SECURITY FUND	17,623.94
	377,477.74