

Payroll Accounts Payable Payments April 2026

Check Date	Vendor	Check Amount
04/10/2026	2290-Ncpers - Il Imrf, 2290	\$ 48.00
04/10/2026	Abri Credit Union	\$ 150.00
04/10/2026	Bright Start	\$ 60.00
04/10/2026	Eftps	\$ 207,277.95
04/10/2026	Illinois Department Of Revenue	\$ 67,835.60
04/10/2026	Illinois Municipal Ret Fund	\$ 60,211.74
04/10/2026	State Disbursement Unit	\$ 788.51
04/10/2026	Teachers Health Insur Sec	\$ 18,967.39
04/10/2026	Teachers Retirement System District Match	\$ 115,735.72
04/10/2026	Troy 30-C Health Account	\$ 311,825.43
04/10/2026	Troy Education Association	\$ 24,381.98
04/10/2026	Tsa Consulting Group, Inc	\$ 28,772.60
04/10/2026	United Way Of Will County	\$ 211.00
04/10/2026	Voya Institutional Trust Company	\$ 2,238.59
04/24/2026	2290-Ncpers - Il Imrf, 2290	\$ 48.00
04/24/2026	Abri Credit Union	\$ 150.00
04/24/2026	Bright Start	\$ 60.00
04/24/2026	Eftps	\$ 222,498.86
04/24/2026	Illinois Department Of Revenue	\$ 72,138.68
04/24/2026	Illinois Municipal Ret Fund	\$ 63,441.29
04/24/2026	State Disbursement Unit	\$ 788.51
04/24/2026	Stearns, Trustee, Glenn	\$ 500.00
04/24/2026	Teachers Health Insur Sec	\$ 19,890.65
04/24/2026	Teachers Retirement System District Match	\$ 121,369.69
04/24/2026	Troy 30-C Health Account	\$ 311,625.02
04/24/2026	Troy Education Association	\$ 24,381.98
04/24/2026	Tsa Consulting Group, Inc	\$ 28,822.56
04/24/2026	United Way Of Will County	\$ 211.00
04/24/2026	Voya Institutional Trust Company	\$ 2,208.03
		\$ 1,706,638.78