

# Bank Account Payment History

---

AP255 Date: 04/14/26  
Time: 09:52

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: AP255-1000  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 041426 - 041426  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/14/26 thru 04/14/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539558	Payment Date	04/14/26	Vendor	10104	ADDISON TOWNSHIP OFFICE	Status Issued	
	10104 861MAR2026			100	03/17/26	1,800.00	0.00	1,800.00
	10104 8MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	1,850.00	0.00	1,850.00
Payment Number	539559	Payment Date	04/14/26	Vendor	10226	CITY OF DARIEN	Status Issued	
	10226 104MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	539560	Payment Date	04/14/26	Vendor	21417	THE COMMUNITY HOUSE	Status Issued	
	21417 460MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	539561	Payment Date	04/14/26	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
	10550 80MAR2026			100	03/17/26	50.00	0.00	50.00
	10550 911MAR2026			100	03/17/26	750.00	0.00	750.00
	10550 922MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	850.00	0.00	850.00
				***	Payment Code ACH Total	2,800.00	0.00	2,800.00
					Payment Count	4		

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 04/14/26 thru 04/14/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228186	Payment Date 04/14/26	Vendor 32632	ACCLAIM AT HINSDALE LAKE	Status Issued				
32632 231MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228187	Payment Date 04/14/26	Vendor 27177	ADDISON FIRE PROTECTION	Status Issued				
27177 939MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228188	Payment Date 04/14/26	Vendor 21242	ADDISON PARK DISTRICT	Status Issued				
21242 725MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
21242 954MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1228189	Payment Date 04/14/26	Vendor 36775	AKASHDEEP INTERNATIONAL INC.	Status Issued				
36775 940MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228190	Payment Date 04/14/26	Vendor 21379	AVENUE CHRISTIAN CHURCH	Status Issued				
21379 75MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228191	Payment Date 04/14/26	Vendor 37490	BAPS SHRI SWAMINARAYAN MANDIR	Status Issued				
37490 881MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228192	Payment Date 04/14/26	Vendor 21248	BARTLETT PARK DISTRICT	Status Issued				
21248 27MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
21248 862MAR2026		100 03/17/26		1,800.00	0.00	1,800.00		1,800.00
		*** Payment Total		1,850.00	0.00	1,850.00		1,850.00
Payment Number 1228193	Payment Date 04/14/26	Vendor 21249	BARTLETT PUBLIC LIBRARY	Status Issued				
21249 29MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228194	Payment Date 04/14/26	Vendor 21305	BEACON HILL	Status Issued				
21305 30MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228195	Payment Date 04/14/26	Vendor 40332	BEAR PADDLE SWIM SCHOOL	Status Issued				
40332 837MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228196	Payment Date 04/14/26	Vendor 41789	BELMONT BIBLE CHURCH	Status Issued				
41789 927MAR2026		100 03/17/26		50.00	0.00	50.00		50.00
		*** Payment Total		50.00	0.00	50.00		50.00
Payment Number 1228197	Payment Date 04/14/26	Vendor 25982	BENSENVILLE COMMUNITY PUBLIC	Status Issued				
25982 716MAR2026		100 03/17/26		50.00	0.00	50.00		50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/14/26 thru 04/14/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228197	Payment Date	04/14/26	Vendor	25982	BENSENVILLE COMMUNITY PUBLIC	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228198	Payment Date	04/14/26	Vendor	21253	BENSENVILLE PARK DISTRICT	Status Issued	
	21253 106MAR2026			100 03/17/26		50.00	0.00	50.00
	21253 778MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228199	Payment Date	04/14/26	Vendor	21257	BLOOMINGDALE CHURCH	Status Issued	
	21257 764MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228200	Payment Date	04/14/26	Vendor	21258	BLOOMINGDALE FIRE DIST NO 1	Status Issued	
	21258 763MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228201	Payment Date	04/14/26	Vendor	11232	BLOOMINGDALE PARK DISTRICT	Status Issued	
	11232 806MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228202	Payment Date	04/14/26	Vendor	21261	BLOOMINGDALE PUBLIC LIBRARY	Status Issued	
	21261 46MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228203	Payment Date	04/14/26	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
	20027 47MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228204	Payment Date	04/14/26	Vendor	21430	BROOKDALE PLAZA LISLE	Status Issued	
	21430 463MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228205	Payment Date	04/14/26	Vendor	21423	BURR RIDGE UNITED CHURCH OF CH	Status Issued	
	21423 788MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228206	Payment Date	04/14/26	Vendor	21382	CAMEO 5540 CONDOMINIUM ASSN	Status Issued	
	21382 63MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228207	Payment Date	04/14/26	Vendor	10365	CAROL STREAM PARK DISTRICT	Status Issued	
	10365 66MAR2026			100 03/17/26		50.00	0.00	50.00
	10365 805MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228208	Payment Date	04/14/26	Vendor	21359	CAROL STREAM PUBLIC LIBRARY	Status Issued	
	21359 67MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/14/26 thru 04/14/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25983	1228209	Payment Date 04/14/26	Vendor 100	25983	03/17/26	50.00	0.00	50.00
	23MAR2026		CHRIST COVENANT CHURCH					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21402	1228210	Payment Date 04/14/26	Vendor 100	21402	03/17/26	50.00	0.00	50.00
	612MAR2026		CHRIST THE SERVANT CHURCH					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21265	1228211	Payment Date 04/14/26	Vendor 100	21265	03/17/26	50.00	0.00	50.00
	74MAR2026		CHRIST UNITED METHODIST CHURCH					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21380	1228212	Payment Date 04/14/26	Vendor 100	21380	03/17/26	50.00	0.00	50.00
	808MAR2026		CHURCH OF THE HOLY NATIVITY					
			*** Payment Total			50.00	0.00	50.00
Payment Number 10683	1228213	Payment Date 04/14/26	Vendor 100	10683	03/17/26	50.00	0.00	50.00
	129MAR2026		CITY OF ELMHURST					
	10683 866MAR2026		100 03/17/26			750.00	0.00	750.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 10959	1228214	Payment Date 04/14/26	Vendor 100	10959	03/17/26	50.00	0.00	50.00
	344MAR2026		CITY OF NAPERVILLE					
	10959 860MAR2026		100 03/17/26			1,800.00	0.00	1,800.00
			*** Payment Total			1,850.00	0.00	1,850.00
Payment Number 10013	1228215	Payment Date 04/14/26	Vendor 100	10013	03/17/26	50.00	0.00	50.00
	923MAR2026		CITY OF OAKBROOK TERRACE					
			*** Payment Total			50.00	0.00	50.00
Payment Number 10059	1228216	Payment Date 04/14/26	Vendor 100	10059	03/17/26	50.00	0.00	50.00
	490MAR2026		CITY OF WARRENVILLE					
			*** Payment Total			50.00	0.00	50.00
Payment Number 10378	1228217	Payment Date 04/14/26	Vendor 100	10378	03/17/26	750.00	0.00	750.00
	886MAR2026		CITY OF WEST CHICAGO					
	10378 907MAR2026		100 03/17/26			50.00	0.00	50.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 43915	1228218	Payment Date 04/14/26	Vendor 100	43915	03/17/26	50.00	0.00	50.00
	487MAR2026		CITYVIEW COMMUNITY CHURCH					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21381	1228219	Payment Date 04/14/26	Vendor 100	21381	03/17/26	50.00	0.00	50.00
	82MAR2026		CLARENDON HILLS PARK DISTRICT					
			*** Payment Total			50.00	0.00	50.00
Payment Number 21343	1228220	Payment Date 04/14/26	Vendor 100	21343	03/17/26	50.00	0.00	50.00
	86MAR2026		COLLEGE CHURCH					
			*** Payment Total			50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228220	Payment Date	04/14/26	Vendor	21343	COLLEGE CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228221	Payment Date	04/14/26	Vendor	21361	COLONY PARK APARTMENTS	Status Issued	
	21361 88MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228222	Payment Date	04/14/26	Vendor	21394	COMM HIGH SCHOOL DIST #99	Status Issued	
	21394 410MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228223	Payment Date	04/14/26	Vendor	21435	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	21435 681MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228224	Payment Date	04/14/26	Vendor	33008	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	33008 839MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228225	Payment Date	04/14/26	Vendor	19785	COMMUNITY CONSOL SCH DIST 93	Status Issued	
	19785 781MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228226	Payment Date	04/14/26	Vendor	21334	COMMUNITY FELLOWSHIP	Status Issued	
	21334 687MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228227	Payment Date	04/14/26	Vendor	21436	COMMUNITY UNITED METHODIST CH	Status Issued	
	21436 91MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228228	Payment Date	04/14/26	Vendor	21362	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	
	21362 99MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228229	Payment Date	04/14/26	Vendor	47888	COVENANT LIVING AT WINDSOR	Status Issued	
	47888 530MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228230	Payment Date	04/14/26	Vendor	21457	DARIEN PARK DISTRICT	Status Issued	
	21457 146MAR2026			100 03/17/26		50.00	0.00	50.00
	21457 943MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228231	Payment Date	04/14/26	Vendor	10225	DARIEN-WOODRIDGE FIRE	Status Issued	
	10225 795MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228232	Payment Date	04/14/26	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228232	Payment Date	04/14/26	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
	16810 696MAR2026			100	03/17/26	50.00	0.00	50.00
	16810 950MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1228233	Payment Date	04/14/26	Vendor	24615	DOWNERS GROVE TOWNSHIP OFFICE	Status Issued	
	24615 921MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228234	Payment Date	04/14/26	Vendor	21431	DUPAGE A M E CHURCH	Status Issued	
	21431 117MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228235	Payment Date	04/14/26	Vendor	21345	DUPAGE COUNTY FOREST PRESERVE	Status Issued	
	21345 359MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228236	Payment Date	04/14/26	Vendor	21464	DUPAGE UNITARIAN UNIVERSALIST	Status Issued	
	21464 784MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228237	Payment Date	04/14/26	Vendor	21269	ELMHURST PARK DISTRICT/SUGAR	Status Issued	
	21269 102MAR2026			100	03/17/26	50.00	0.00	50.00
	21269 397MAR2026			100	03/17/26	50.00	0.00	50.00
	21269 937MAR2026			100	03/17/26	50.00	0.00	50.00
	21269 957MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1228238	Payment Date	04/14/26	Vendor	21270	EPIPHANY EVANGELICAL LUTHERAN	Status Issued	
	21270 140MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228239	Payment Date	04/14/26	Vendor	21281	EVANGEL CHURCH (AOG)	Status Issued	
	21281 757MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228240	Payment Date	04/14/26	Vendor	21369	FAITH BAPTIST CHURCH	Status Issued	
	21369 149MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228241	Payment Date	04/14/26	Vendor	21335	FAITH COMMUNITY CHURCH	Status Issued	
	21335 150MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228242	Payment Date	04/14/26	Vendor	43914	FAITH EVANGELICAL LUTHERAN	Status Issued	
	43914 152MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228243	Payment Date	04/14/26	Vendor	21284	FAITH LUTHERAN CHURCH	Status Issued	

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228243	Payment Date	04/14/26	Vendor	21284	FAITH LUTHERAN CHURCH	Status Issued	
21284	748MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228244	Payment Date	04/14/26	Vendor	30814	FAITH UNITED METHODIST CHURCH	Status Issued	
30814	153MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228245	Payment Date	04/14/26	Vendor	21285	FIRST CHRISTIAN CHURCH	Status Issued	
21285	794MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228246	Payment Date	04/14/26	Vendor	41784	FIRST CHURCH OF LOMBARD	Status Issued	
41784	295MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228247	Payment Date	04/14/26	Vendor	21286	FIRST CONGREGATIONAL CHURCH	Status Issued	
21286	706MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228248	Payment Date	04/14/26	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status Issued	
21287	161MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228249	Payment Date	04/14/26	Vendor	45332	FIRST PRESBYTERIAN CHURCH	Status Issued	
45332	158MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228250	Payment Date	04/14/26	Vendor	21272	FIRST UNITED METHODIST CHURCH	Status Issued	
21272	162MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228251	Payment Date	04/14/26	Vendor	43918	FOUR LAKES HOMEOWNERS ASSOC.	Status Issued	
43918	933MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228252	Payment Date	04/14/26	Vendor	24896	FOX VALLEY PARK DISTRICT	Status Issued	
24896	139MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228253	Payment Date	04/14/26	Vendor	21346	GARY UNITED METHODIST CHURCH	Status Issued	
21346	712MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228254	Payment Date	04/14/26	Vendor	21288	GLEN ELLYN COUNTRYSIDE PK DIST	Status Issued	
21288	962MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228255	Payment Date	04/14/26	Vendor	34745	GLEN ELLYN HISTORICAL SOCIETY	Status Issued	

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228255	Payment Date	04/14/26	Vendor	34745	GLEN ELLYN HISTORICAL SOCIETY	Status	Issued
34745	179MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228256	Payment Date	04/14/26	Vendor	14012	GLEN ELLYN PARK DISTRICT	Status	Issued
14012	180MAR2026			100	03/17/26	50.00	0.00	50.00
14012	420MAR2026			100	03/17/26	50.00	0.00	50.00
14012	809MAR2026			100	03/17/26	50.00	0.00	50.00
14012	953MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1228257	Payment Date	04/14/26	Vendor	21298	GLENSIDE PUBLIC LIBRARY DIST	Status	Issued
21298	195MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228258	Payment Date	04/14/26	Vendor	33009	GOOD SAMARITAN UMC	Status	Issued
33009	956MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228259	Payment Date	04/14/26	Vendor	21470	GOOD SHEPHERD LUTHERAN CHURCH	Status	Issued
21470	199MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228260	Payment Date	04/14/26	Vendor	21363	GOSPELIFE CHURCH	Status	Issued
21363	715MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228261	Payment Date	04/14/26	Vendor	43917	GRACE BAPTIST CHURCH - DARIEN	Status	Issued
43917	828MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228262	Payment Date	04/14/26	Vendor	21450	GRACE CHURCH OF DUPAGE	Status	Issued
21450	206MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228263	Payment Date	04/14/26	Vendor	47890	GRACE COMMUNITY CHRISTIAN	Status	Issued
47890	958MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228264	Payment Date	04/14/26	Vendor	21437	GRACE POINTE CHURCH	Status	Issued
21437	338MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228265	Payment Date	04/14/26	Vendor	21438	GRACE UNITED METHODIST CHURCH	Status	Issued
21438	754MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228266	Payment Date	04/14/26	Vendor	33007	GREENBROOK TANGLEWOOD HOA	Status	Issued
33007	838MAR2026			100	03/17/26	50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228266	Payment Date	04/14/26	Vendor	33007	GREENBROOK TANGLEWOOD HOA	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228267	Payment Date	04/14/26	Vendor	21302	HANMEE PRESBYTERIAN CHURCH	Status Issued	
	21302 213MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228268	Payment Date	04/14/26	Vendor	21308	HELEN PLUM LIBRARY	Status Issued	
	21308 220MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228269	Payment Date	04/14/26	Vendor	26687	HIGHPOINT CHURCH	Status Issued	
	26687 814MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228270	Payment Date	04/14/26	Vendor	24476	HILTON GARDEN INN	Status Issued	
	24476 812MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228271	Payment Date	04/14/26	Vendor	43919	HINDU TEMPLE OF GREATER	Status Issued	
	43919 935MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228272	Payment Date	04/14/26	Vendor	21414	HINSDALE UNITED METHODIST CHUR	Status Issued	
	21414 792MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228273	Payment Date	04/14/26	Vendor	21309	HOLY TRINITY LUTHERAN CHURCH	Status Issued	
	21309 238MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228274	Payment Date	04/14/26	Vendor	21348	HOPE PRESBYTERIAN CHURCH	Status Issued	
	21348 239MAR2026			100 03/17/26		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1228275	Payment Date	04/14/26	Vendor	21368	ILLINOIS SIKH COMMUNITY CENTER	Status Issued	
	21368 100MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228276	Payment Date	04/14/26	Vendor	21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status Issued	
	21474 263MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 300MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 318MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 336MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 395MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 674MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 693MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 694MAR2026			100 03/17/26		50.00	0.00	50.00
	21474 850MAR2026			100 03/17/26		50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228276	Payment Date	04/14/26	Vendor	21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status Issued	
				*** Payment Total		450.00	0.00	450.00
Payment Number	1228277	Payment Date	04/14/26	Vendor	24478	INDIAN PRAIRIE PUBLIC LIBRARY	Status Issued	
	24478 250MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228278	Payment Date	04/14/26	Vendor	36737	ISLAMIC CENTER OF WHEATON	Status Issued	
	36737 851MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228279	Payment Date	04/14/26	Vendor	39720	ISLAMIC FOUNDATION OF VILLA	Status Issued	
	39720 258MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228280	Payment Date	04/14/26	Vendor	36228	ITASCA PARK DISTRICT	Status Issued	
	36228 891MAR2026			100 03/17/26		750.00	0.00	750.00
	36228 917MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228281	Payment Date	04/14/26	Vendor	21319	JUBILEE BIBLE CHURCH	Status Issued	
	21319 326MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228282	Payment Date	04/14/26	Vendor	25047	DOWNERS GROVE SUPPORTIVE	Status Issued	
	25047 831MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228283	Payment Date	04/14/26	Vendor	21425	LAKE HINSDALE VILLAGE	Status Issued	
	21425 273MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228284	Payment Date	04/14/26	Vendor	21310	LEXINGTON SQUARE OF LOMBARD	Status Issued	
	21310 279MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228285	Payment Date	04/14/26	Vendor	21252	LIVING LORD LUTHERAN CHURCH	Status Issued	
	21252 293MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228286	Payment Date	04/14/26	Vendor	21440	LIVING WATER EVANGELICAL CHURC	Status Issued	
	21440 751MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228287	Payment Date	04/14/26	Vendor	21311	LOMBARD GOSPEL CHAPEL	Status Issued	
	21311 297MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228288	Payment Date	04/14/26	Vendor	21312	LOMBARD PARK DISTRICT	Status Issued	

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228288	Payment Date	04/14/26	Vendor	21312	LOMBARD PARK DISTRICT	Status	Issued
21312	453MAR2026			100	03/17/26	50.00	0.00	50.00
21312	741MAR2026			100	03/17/26	50.00	0.00	50.00
21312	745MAR2026			100	03/17/26	50.00	0.00	50.00
21312	89MAR2026			100	03/17/26	50.00	0.00	50.00
21312	936MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1228289	Payment Date	04/14/26	Vendor	21460	LORD OF LIFE LUTHERAN CHURCH	Status	Issued
21460	301MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228290	Payment Date	04/14/26	Vendor	21364	LUTHERAN CHURCH OF THE MASTER	Status	Issued
21364	303MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228291	Payment Date	04/14/26	Vendor	21299	MARQUARDT SCHOOL DISTRICT #15	Status	Issued
21299	768MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228292	Payment Date	04/14/26	Vendor	21398	MARQUETTE MANOR BAPTIST CHURCH	Status	Issued
21398	317MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228293	Payment Date	04/14/26	Vendor	21419	MAYSLAKE VILLAGE	Status	Issued
21419	321MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228294	Payment Date	04/14/26	Vendor	21320	MEDINAH PARK DISTRICT	Status	Issued
21320	329MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228295	Payment Date	04/14/26	Vendor	19649	MEDINAH SHRINERS	Status	Issued
19649	942MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228296	Payment Date	04/14/26	Vendor	43916	MESSIAH BAPTIST CHURCH	Status	Issued
43916	722MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228297	Payment Date	04/14/26	Vendor	47891	MUSLIM SOCIETY INC	Status	Issued
47891	961MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228298	Payment Date	04/14/26	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status	Issued
21441	101MAR2026			100	03/17/26	50.00	0.00	50.00
21441	136MAR2026			100	03/17/26	50.00	0.00	50.00
21441	260MAR2026			100	03/17/26	50.00	0.00	50.00
21441	268MAR2026			100	03/17/26	50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 12

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228298	Payment Date	04/14/26	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status Issued	
21441	283MAR2026			100	03/17/26	50.00	0.00	50.00
21441	305MAR2026			100	03/17/26	50.00	0.00	50.00
21441	314MAR2026			100	03/17/26	50.00	0.00	50.00
21441	323MAR2026			100	03/17/26	50.00	0.00	50.00
21441	387MAR2026			100	03/17/26	50.00	0.00	50.00
21441	394MAR2026			100	03/17/26	50.00	0.00	50.00
21441	448MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1228299	Payment Date	04/14/26	Vendor	21442	NAPERVILLE COVENANT CHURCH	Status Issued	
21442	142MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228300	Payment Date	04/14/26	Vendor	20551	NAPERVILLE KOREAN	Status Issued	
20551	920MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228301	Payment Date	04/14/26	Vendor	13243	NAPERVILLE PARK DISTRICT	Status Issued	
13243	817MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228302	Payment Date	04/14/26	Vendor	21471	NAPERVILLE PUBLIC LIBRARY	Status Issued	
21471	702MAR2026			100	03/17/26	50.00	0.00	50.00
21471	755MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228303	Payment Date	04/14/26	Vendor	21420	OAK BROOK COMMUNITY CHURCH	Status Issued	
21420	356MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228304	Payment Date	04/14/26	Vendor	33011	OAK BROOK PUBLIC LIBRARY	Status Issued	
33011	734MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228305	Payment Date	04/14/26	Vendor	21399	OAK TRACE	Status Issued	
21399	147MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228306	Payment Date	04/14/26	Vendor	21327	OAKBROOK TERRACE PARK DISTRICT	Status Issued	
21327	363MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228307	Payment Date	04/14/26	Vendor	39729	ONE LINE CHURCH	Status Issued	
39729	521MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228308	Payment Date	04/14/26	Vendor	21387	ORCHARD BROOK HMOWNRS ASSN	Status Issued	
21387	367MAR2026			100	03/17/26	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 13

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/14/26 thru 04/14/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228308	Payment Date	04/14/26	Vendor	21387	ORCHARD BROOK HMOWNRS ASSN	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228309	Payment Date	04/14/26	Vendor	21461	OUR LADY OF MT CARMEL CHURCH	Status Issued	
	21461 776MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228310	Payment Date	04/14/26	Vendor	21365	OUR SAVIOR LUTHERAN CHURCH	Status Issued	
	21365 368MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228311	Payment Date	04/14/26	Vendor	19236	OUTREACH COMMUNITY CENTER	Status Issued	
	19236 370MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228312	Payment Date	04/14/26	Vendor	22466	PARKVIEW COMMUNITY CHURCH	Status Issued	
	22466 375MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228313	Payment Date	04/14/26	Vendor	40901	PEACE LUTHERAN CHURCH	Status Issued	
	40901 834MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228314	Payment Date	04/14/26	Vendor	21293	PEOPLES COMMUNITY CHURCH	Status Issued	
	21293 190MAR2026			100 03/17/26		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1228315	Payment Date	04/14/26	Vendor	21349	PLEASANT HILL COMMUNITY CHURCH	Status Issued	
	21349 383MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228316	Payment Date	04/14/26	Vendor	21277	REDEEMER LUTHERAN CHURCH	Status Issued	
	21277 655MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228317	Payment Date	04/14/26	Vendor	21247	RENOVATION CHURCH	Status Issued	
	21247 16MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228318	Payment Date	04/14/26	Vendor	21332	RESURRECTION CATHOLIC CHURCH	Status Issued	
	21332 398MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228319	Payment Date	04/14/26	Vendor	21465	RIVER GLEN PRESBYTERIAN CHURCH	Status Issued	
	21465 400MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228320	Payment Date	04/14/26	Vendor	21133	ROSELLE PARK DISTRICT	Status Issued	
	21133 84MAR2026			100 03/17/26		50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 14

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/14/26 thru 04/14/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228320	Payment Date	04/14/26	Vendor	21133	ROSELLE PARK DISTRICT	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228321	Payment Date	04/14/26	Vendor	21322	ROSELLE PUBLIC LIBRARY DIST	Status Issued	
	21322 952MAR2026			100 03/17/26		50.00	0.00	50.00
	21322 963MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228322	Payment Date	04/14/26	Vendor	47887	SACRED HEART KNANAYA CATHOLIC	Status Issued	
	47887 428MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228323	Payment Date	04/14/26	Vendor	21416	SALT CREEK CLUB	Status Issued	
	21416 798MAR2026			100 03/17/26		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1228324	Payment Date	04/14/26	Vendor	21264	SCHOOL DISTRICT U-46	Status Issued	
	21264 240MAR2026			100 03/17/26		50.00	0.00	50.00
	21264 389MAR2026			100 03/17/26		50.00	0.00	50.00
	21264 71MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1228325	Payment Date	04/14/26	Vendor	21294	SOUTHMINSTER PRESBYTERIAN CHUR	Status Issued	
	21294 418MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228326	Payment Date	04/14/26	Vendor	21336	ST ANDREW LUTHERAN CHURCH	Status Issued	
	21336 423MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228327	Payment Date	04/14/26	Vendor	21388	ST ANDREW'S EPISCOPAL CHURCH	Status Issued	
	21388 426MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228328	Payment Date	04/14/26	Vendor	21376	ST JOHN A M E CHURCH	Status Issued	
	21376 786MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228329	Payment Date	04/14/26	Vendor	21462	ST JOHN LUTHERAN CHURCH	Status Issued	
	21462 431MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228330	Payment Date	04/14/26	Vendor	21389	ST LUKE PRESBYTERIAN CHURCH	Status Issued	
	21389 437MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228331	Payment Date	04/14/26	Vendor	21446	ST MARGARET MARY CATHOLIC CHUR	Status Issued	
	21446 439MAR2026			100 03/17/26		50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 15

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228331	Payment Date	04/14/26	Vendor	21446	ST MARGARET MARY CATHOLIC CHUR	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228332	Payment Date	04/14/26	Vendor	47889	ST MARK'S COPTIC ORTHODOX	Status Issued	
47889	889MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228333	Payment Date	04/14/26	Vendor	21351	ST MATTHEW UNITED CH OF CHRIST	Status Issued	
21351	441MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228334	Payment Date	04/14/26	Vendor	21352	ST PAUL LUTHERAN CHURCH	Status Issued	
21352	445MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228335	Payment Date	04/14/26	Vendor	21400	ST PAUL'S UNITED CH OF CHRIST	Status Issued	
21400	444MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228336	Payment Date	04/14/26	Vendor	21466	ST TIMOTHY LUTHERAN CHURCH	Status Issued	
21466	613MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228337	Payment Date	04/14/26	Vendor	41785	ST. BARNABAS EPISCOPAL CHURCH	Status Issued	
41785	918MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228338	Payment Date	04/14/26	Vendor	41788	ST. PETERS UNITED CHURCH OF	Status Issued	
41788	924MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228339	Payment Date	04/14/26	Vendor	21426	STS KIRIL & METODIJ MACEDONIAN	Status Issued	
21426	775MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228340	Payment Date	04/14/26	Vendor	21250	THE APOSTOLIC CHURCH BARTLETT	Status Issued	
21250	717MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228341	Payment Date	04/14/26	Vendor	21452	THE COURTYARD	Status Issued	
21452	461MAR2026			100	03/17/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1228342	Payment Date	04/14/26	Vendor	45333	THE ROOSEVELT AT SALT CREEK	Status Issued	
45333	280MAR2026			100	03/17/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228343	Payment Date	04/14/26	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
21316	473MAR2026			100	03/17/26	50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 16

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228343	Payment Date	04/14/26	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228344	Payment Date	04/14/26	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 472MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228345	Payment Date	04/14/26	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 810MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228346	Payment Date	04/14/26	Vendor	21331	VILLA PARK PUBLIC LIBRARY	Status Issued	
	21331 484MAR2026			100 03/17/26		50.00	0.00	50.00
	21331 946MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228347	Payment Date	04/14/26	Vendor	21378	VILLAGE BAPTIST CHURCH	Status Issued	
	21378 679MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228348	Payment Date	04/14/26	Vendor	21296	VILLAGE GREEN BAPTIST CHURCH	Status Issued	
	21296 486MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228349	Payment Date	04/14/26	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 10MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228350	Payment Date	04/14/26	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
	10357 892MAR2026			100 03/17/26		750.00	0.00	750.00
	10357 903MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228351	Payment Date	04/14/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 114MAR2026			100 03/17/26		50.00	0.00	50.00
	10128 863MAR2026			100 03/17/26		1,800.00	0.00	1,800.00
				*** Payment Total		1,850.00	0.00	1,850.00
Payment Number	1228352	Payment Date	04/14/26	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 189MAR2026			100 03/17/26		50.00	0.00	50.00
	10228 762MAR2026			100 03/17/26		50.00	0.00	50.00
	10228 944MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1228353	Payment Date	04/14/26	Vendor	10463	VILLAGE OF HINSDALE	Status Issued	
	10463 885MAR2026			100 03/17/26		750.00	0.00	750.00
	10463 928MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 17

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/14/26 thru 04/14/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228354	Payment Date	04/14/26	Vendor	10571	VILLAGE OF LISLE	Status Issued	
	10571 619MAR2026			100	03/17/26	50.00	0.00	50.00
	10571 905MAR2026			100	03/17/26	50.00	0.00	50.00
	10571 910MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1228355	Payment Date	04/14/26	Vendor	20306	VILLAGE OF OAK BROOK	Status Issued	
	20306 57MAR2026			100	03/17/26	50.00	0.00	50.00
	20306 877MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1228356	Payment Date	04/14/26	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 783MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228357	Payment Date	04/14/26	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 959MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228358	Payment Date	04/14/26	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 941MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228359	Payment Date	04/14/26	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 261MAR2026			100	03/17/26	50.00	0.00	50.00
	20308 803MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1228360	Payment Date	04/14/26	Vendor	14359	WARRENVILLE PARK DISTRICT	Status Issued	
	14359 599MAR2026			100	03/17/26	50.00	0.00	50.00
	14359 947MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1228361	Payment Date	04/14/26	Vendor	22952	WAYNE TOWNSHIP	Status Issued	
	22952 497MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228362	Payment Date	04/14/26	Vendor	30527	WELLSPRING ALLIANCE CHURCH	Status Issued	
	30527 43MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228363	Payment Date	04/14/26	Vendor	36731	WEST CHICAGO PARK DISTRICT -	Status Issued	
	36731 843MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228364	Payment Date	04/14/26	Vendor	21337	WEST CHICAGO SCH DIST #33	Status Issued	
	21337 103MAR2026			100	03/17/26	50.00	0.00	50.00
	21337 498MAR2026			100	03/17/26	50.00	0.00	50.00
	21337 502MAR2026			100	03/17/26	50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 18

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228364	Payment Date	04/14/26	Vendor	21337	WEST CHICAGO SCH DIST #33	Status Issued	
				*** Payment Total		150.00	0.00	150.00
Payment Number	1228365	Payment Date	04/14/26	Vendor	21279	WEST SUBURBAN COMMUNITY CHURCH	Status Issued	
	21279 773MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228366	Payment Date	04/14/26	Vendor	21454	WESTMONT PARK DISTRICT	Status Issued	
	21454 476MAR2026			100 03/17/26		50.00	0.00	50.00
	21454 508MAR2026			100 03/17/26		50.00	0.00	50.00
	21454 934MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1228367	Payment Date	04/14/26	Vendor	21455	WESTMONT PUBLIC LIBRARY	Status Issued	
	21455 511MAR2026			100 03/17/26		50.00	0.00	50.00
	21455 909MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1228368	Payment Date	04/14/26	Vendor	21339	WHEATON BIBLE CHURCH	Status Issued	
	21339 747MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228369	Payment Date	04/14/26	Vendor	21353	WHEATON CHRISTIAN REFORMED CH	Status Issued	
	21353 76MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228370	Payment Date	04/14/26	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
	20348 372MAR2026			100 03/17/26		50.00	0.00	50.00
	20348 925MAR2026			100 03/17/26		50.00	0.00	50.00
	20348 948MAR2026			100 03/17/26		750.00	0.00	750.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1228371	Payment Date	04/14/26	Vendor	16010	WINFIELD PARK DISTRICT	Status Issued	
	16010 531MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228372	Payment Date	04/14/26	Vendor	41782	WINFIELD PUBLIC LIBRARY	Status Issued	
	41782 534MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1228373	Payment Date	04/14/26	Vendor	25985	WOOD DALE PARK DISTRICT	Status Issued	
	25985 727MAR2026			100 03/17/26		50.00	0.00	50.00
	25985 960MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1228374	Payment Date	04/14/26	Vendor	19600	WOOD DALE PUBLIC LIBRARY	Status Issued	
	19600 538MAR2026			100 03/17/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 04/14/26  
Time 09:53

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 19

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/26 thru 04/14/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1228375	Payment Date	04/14/26	Vendor	21374	WOOD DALE SCHOOL DIST #7	Status Issued	
	21374 514MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228376	Payment Date	04/14/26	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
	13367 815MAR2026			100	03/17/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1228377	Payment Date	04/14/26	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
	13367 818MAR2026			100	03/17/26	50.00	0.00	50.00
	13367 949MAR2026			100	03/17/26	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1228378	Payment Date	04/14/26	Vendor	11317	WOODRIDGE SCHOOL DIST 68	Status Issued	
	11317 897MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228379	Payment Date	04/14/26	Vendor	28672	WOODRIDGE UNITED METHODIST CH	Status Issued	
	28672 478MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228380	Payment Date	04/14/26	Vendor	21468	WORD OF LIFE LUTHERAN CHURCH	Status Issued	
	21468 543MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228381	Payment Date	04/14/26	Vendor	21318	YORK TOWNSHIP	Status Issued	
	21318 547MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1228382	Payment Date	04/14/26	Vendor	21280	YORKFIELD PRESBYTERIAN CHURCH	Status Issued	
	21280 549MAR2026			100	03/17/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
				***	Payment Code CHK Total	30,350.00	0.00	30,350.00
					Payment Count	197		
				***	Cash Code 1414 Total	33,150.00	0.00	33,150.00
					Payment Count	201		
				***	Pay Group 1000 USD Total	33,150.00	0.00	33,150.00
					Payment Count	201		