

## AP Check Register

AP Run: Batch 043026-NR — Post Date: 2026-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2026	10790	Check	HAWTHORNE'S BACKYARD	2,245.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042926	TEACHER APPRECIATION DAY 2026	04/29/2026	2,245.44		
				<i>10 E 300 2320 3150 00 000000</i>	2,245.44
<b>Total:</b>					<b>2,245.44</b>

Batch 043026-NR Summary		
Type	Count	Amount
Regular Checks:	1	2,245.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,245.44</b>

## AP Check Register

AP Run: Batch 050726-NR — Post Date: 2026-05-07 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10811	Check	22VETS LLC			6,195.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
282142	Video Intercom for two Evergreen doors	04/20/2026	3,442.03	20 E 100 2542 5400 00 000000	3,442.03	
282152	Verkada Desk Station 10 year license	04/22/2026	1,709.32	20 E 100 2542 5400 00 000000	1,709.32	
282177	SERVICES-EG	05/01/2026	1,044.03	20 E 300 2546 5401 00 000000	1,044.03	
05/07/2026	10812	Check	ACS FILTERS & SERVICE			429.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26081	SUPPLIES	03/09/2026	429.10	20 E 100 2544 4180 00 000000	429.10	
05/07/2026	10813	Check	ACTION LOCK & KEY			63.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122268	SUPPLIES EG	03/27/2026	30.00	20 E 100 2542 4100 00 000000	30.00	
122288	SUPPLIES EG	03/31/2026	33.95	20 E 100 2542 3230 00 000000	33.95	
05/07/2026	10814	Check	AMAZON CAPITAL SERVICES			7,152.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1119-D7GR-RLJL	4TH GRADE GIFT BAG SUPPLIES	03/24/2026	39.96	10 E 200 1120 4190 00 000000	39.96	
11P9-367D-9QVR	BOOK	04/27/2026	45.92	10 E 200 1205 4100 00 000000	45.92	
11RL-HLX6-PWHJ	STEM/SPANISH SUPPLIES	03/25/2026	453.04	10 E 200 1120 4130 00 000000	453.04	
133Q-Y6GP-7WP4	ITEMS FOR 3RD GRADE SCIENCE	03/10/2026	233.85	10 E 100 1110 4170 00 000000	233.85	
136X-1DLR-1GXG	IMSA ADDITIONAL PURCHASE	03/27/2026	27.96	10 E 200 1120 4500 00 000000	27.96	
13N9-7X1X-79HX	STEP STOOL FOR CLASSROOM - GRECO	03/30/2026	10.89	10 E 100 1110 4191 00 000000	10.89	

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05/07/2026	10814	Check	AMAZON CAPITAL SERVICES			7,152.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14MR-TYQ3-9X96	ART CLASS SUPPLIES ORDER	03/31/2026	109.76			
				10 E 200 1120 4110 00 000000		109.76
14MW-H1F4-F3JN	60 PIECE KEY COVERS	03/16/2026	12.99			
				10 E 600 2510 4100 00 000000		12.99
14X1-MQ3Y-VL7K	KLEENEX	03/17/2026	55.19			
				10 E 100 1110 4190 00 000000		55.19
16DF-3DHD-XYC6	25-26 SUPPLIES R0SIGNOLO	03/31/2026	41.91			
				10 E 100 1110 4191 00 000000		41.91
16KF-FR7J-CKKC	SPED SUPPLIES DANA B	05/04/2026	9.99			
				10 E 300 1205 4000 00 462000		9.99
16LR-XWCV-4DLF	25-26 SUPPLIES FRYDRYCH	03/31/2026	138.15			
				10 E 100 1110 4191 00 000000		138.15
16LR-XWCV-799Y	5TH GRADE SCIENCE	03/31/2026	7.58			
				10 E 200 1120 4170 00 000000		7.58
16PV-V3YH-FPPV	LMC ELA BOOKS	03/27/2026	25.57			
				10 E 200 1120 4120 00 000000		25.57
177F-LNH3-KPW3	PRESCHOOL SUPPLIES	04/20/2026	98.78			
				10 E 100 1225 4000 00 460000		98.78
1979-TNMQ-M1DD	WEATHER RADIO	03/09/2026	144.45			
				20 E 100 2542 4112 00 000000		144.45
19RL-1WJQ-7YW6	GRAPH PAPER FOR IAR TESTING	03/11/2026	21.34			
				10 E 200 1120 4190 00 000000		21.34
1CHG-7VVF-TFWM	WHITE BOARDS	03/16/2026	228.90			
				10 E 600 2510 4100 00 000000		228.90
1CJM-QWND-KLKQ	25-26 SUPPLIES - FRYDRYCH	03/24/2026	34.92			
				10 E 100 1110 4191 00 000000		34.92
1CKK-CDKG-CT7G	ITEMS FOR TEACHER APPRECIATION	03/31/2026	202.42			
				10 E 100 1110 4190 00 000000		202.42
1CTK-T9L3-7X1G	LMC ELA BOOKS	03/31/2026	21.46			
				10 E 200 1120 4120 00 000000		21.46

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05/07/2026	10814	Check	AMAZON CAPITAL SERVICES	7,152.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CXH-WCGD-RTVF	AT RISK END OF YEAR SUPPLIES	04/20/2026	57.18		
				<i>10 E 300 1250 4000 00 430000</i>	57.18
1CYD-KF67-9HF9	ART CLASS SUPPLIES ORDER	03/24/2026	622.99		
				<i>10 E 200 1120 4110 00 000000</i>	622.99
1D73-HK4W-N11P	MTSS RESOURCE BOOKS - SMITH	03/27/2026	170.56		
				<i>10 E 100 2410 3140 00 000000</i>	170.56
1D9T-QW9M-CQ6Q	LMC ELA BOOKS	03/26/2026	5.68		
				<i>10 E 200 1120 4120 00 000000</i>	5.68
1DLF-1YX1-VDRW	KUHN CLASSROOM SUPPLIES	03/23/2026	105.71		
				<i>10 E 200 1120 4190 00 000000</i>	105.71
1DLM-VF43-LG61	OFFICE AND LOUNGE SUPPLIES	03/27/2026	279.61		
				<i>10 E 200 1120 4190 00 000000</i>	279.61
1DRT-XLDT-YY9C	DISTRICT-WIDE PD BINGO ORDER	04/20/2026	4.99		
				<i>10 E 200 1120 4190 00 000000</i>	4.99
1FDT-9MFC-CDLJ	SUPPLIES FOR MULTICULTURAL NIGHT	04/16/2026	6.99		
				<i>10 E 300 1800 4100 00 490900</i>	6.99
1FNX-JG3H-X31R	FALKOS CLASSROOM SUPPLIES	03/23/2026	53.68		
				<i>10 E 200 1120 4170 00 000000</i>	26.82
				<i>10 E 200 1120 4180 00 000000</i>	26.86
1H4K-Q3DG-MYM4	STEM/SPANISH SUPPLIES	04/26/2026	24.48		
				<i>10 E 200 1120 4130 00 000000</i>	24.48
1HT9-7XNY-MQGM	25-26 SUPPLIES - MURPHY	04/01/2026	40.08		
				<i>10 E 100 1110 4191 00 000000</i>	40.08
1HV7-QMG9-XMWJ	25-26 MURPHY CLASSROOM SUPPLIES	04/06/2026	32.48		
				<i>10 E 100 1110 4191 00 000000</i>	32.48
1JQQ-6DKW-TCTH	ELA CLASSROOM NOVELS	03/23/2026	756.90		
				<i>10 E 200 1120 4190 00 000000</i>	756.90
1K4X-49J6-VWLD	6TH GRADE SCIENCE ORDER	05/18/2026	9.67		
				<i>10 E 200 1120 4170 00 000000</i>	9.67
1KDY-1YPN-DJLV	OFFICE SUPPLIES	03/27/2026	34.69		
				<i>10 E 100 1205 4100 00 000000</i>	34.69

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05/07/2026	10814	Check	AMAZON CAPITAL SERVICES	7,152.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KDY-1YPN-DYYK	BEACH BALLS - 2ND GRADE	03/27/2026	8.98		
				<i>10 E 100 1110 4192 00 000000</i>	8.98
1KN3-YP7T-943V	25-26 SUPPLIES FOR KEOBORAKOT	04/06/2026	6.99		
				<i>10 E 100 1110 4191 00 000000</i>	6.99
1KN3-YP7T-GJL4	STEM/SPANISH SUPPLIES	04/06/2026	15.00		
				<i>10 E 200 1120 4130 00 000000</i>	15.00
1LY9-XK3C-4HCK	IMSA ADDITIONAL PURCHASE	03/27/2026	27.95		
				<i>10 E 200 1120 4130 00 000000</i>	27.95
1MDQ-GQ1C-93MR	25-26 SUPPLIES - MALDRE	03/24/2026	67.90		
				<i>10 E 100 1110 4191 00 000000</i>	67.90
1MDQ-GQ1C-LXP1	PAPER CUTTER FOR 3RD & 4TH GRADE WORKROOM (REPLACE OLD ONE THAT BROKE)	03/25/2026	47.49		
				<i>10 E 100 1110 4190 00 000000</i>	47.49
1MLD-PYQT-DDKK	25-26 SUPPLIES-SEEMAN	04/06/2026	14.34		
				<i>10 E 100 1110 4191 00 000000</i>	14.34
1MTM-PXM1-KRTD	25-26 SUPPLIES - SEEMAN	03/29/2026	187.43		
				<i>10 E 100 1110 4191 00 000000</i>	187.43
1N16-RFR9-D4Y1	SUPPLIES FOR MULTICULTURAL NIGHT	04/05/2026	215.82		
				<i>10 E 300 1800 4100 00 490900</i>	215.82
1N3T-PXLR-FRNN	25-26 SUPPLIES GUEVARA	03/27/2026	17.61		
				<i>10 E 100 1110 4191 00 000000</i>	17.61
1NQR-DN3M-MW NX	25-26 SUPPLIES FOR KEOBORAKOT	03/29/2026	31.05		
				<i>10 E 100 1110 4191 00 000000</i>	31.05
1P7C-PGV9-KLQ3	CLASS SUPPLIES FOR STUDENT ACHIEVEMENT - BALDWIN	03/25/2026	19.57		
				<i>10 E 100 1110 4190 00 000000</i>	19.57
1PCC-FVCT-TVPY	SUPPLIES FOR ART - ORR	04/06/2026	27.20		
				<i>10 E 100 1110 4110 00 000000</i>	27.20
1PKH-7KML-C3R9	25-26 SUPPLIES TYLK	03/17/2026	3.39		
				<i>10 E 100 1110 4190 00 000000</i>	3.39
1RJ1-7LG1-L3HQ	SCIENCE SUPPLIES	04/15/2026	18.99		
				<i>10 E 200 1120 4180 00 000000</i>	18.99

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05/07/2026	10814	Check	AMAZON CAPITAL SERVICES			7,152.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1TDH-V34Y-T3C7	25-26 SUPPLIES - TYLK	03/15/2026	97.05	10 E 100 1110 4190 00 000000		97.05
1TDH-V34Y-TDQY	SUPPLIES FOR ART	03/15/2026	528.49	10 E 100 1110 4110 00 000000		528.49
1TX9-PCFC-1PH4	25-26 SUPPLIES FOR KEOBORAKOT	04/07/2026	13.25	10 E 100 1110 4191 00 000000		13.25
1VC3-DTHH-WQMD	IMSA FUSION	03/24/2026	190.23	10 E 200 1120 4500 00 000000		190.23
1VNH-XYPW-MJT4	BAND SUPPLIES	03/18/2026	317.09	10 E 200 1120 4162 00 000000		317.09
1VNW-1VJN-7DGC	DISTRICT-WIDE PD BINGO ORDER	04/05/2026	255.32	10 E 200 1120 4190 00 000000		255.32
1VQX-P66R-6QN3	CLASS SUPPLIES FOR STUDENT ACHIEVEMENT - BALDWIN	03/22/2026	25.98	10 E 100 1110 4190 00 000000		25.98
1WLM-4K9J-Q79V	LMC ELA BOOKS	03/22/2026	281.44	10 E 200 1120 4120 00 000000		281.44
1WP9-QRX4-7LN9	ELA SUPPLIES	03/23/2026	28.49	10 E 200 1120 4120 00 000000		28.49
1X1V-G9TV-F316	SUPPLIES FOR MUSIC - GJATA	03/16/2026	137.81	10 E 100 1110 4160 00 000000		137.81
1XGQ-PK3K-461W	BAND SUPPLIES	03/31/2026	21.44	10 E 200 1120 4162 00 000000		21.44
1XJ9-VTXX-LCCT	FILING SUPPLIES - SHIPPING BOX 25 COUNT	04/20/2026	23.74	10 E 600 2520 4100 00 000000		23.74
1XQH-7DQC-CFPP	END OF YEAR STUDENT REWARDS (OFFICE)	03/25/2026	89.37	10 E 100 1110 4170 00 000000		89.37
1YLP-6WPV-VXYF	6TH GRADE SCIENCE ORDER	03/17/2026	173.06	10 E 200 1120 4170 00 000000		173.06
1YPM-HNC1-C479	ML SUPPLIES	04/17/2026	51.51	10 E 300 1800 4100 00 490900		51.51

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Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10814	Check	AMAZON CAPITAL SERVICES			7,152.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YXV-DWKX-QX6D	LMC ELA BOOKS	04/03/2026	22.54	10 E 200 1120 4120 00 000000	22.54	
1YXV-DWKX-VTLD	25-26 SUPPLIES FOR KEOBORAKOT	04/04/2026	14.98	10 E 100 1110 4191 00 000000	14.98	
05/07/2026	10815	Check	AMERICAN BUILDING SERVICES			6,293.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4062463	replacement hallway door for Benjamin's room 114	03/31/2026	3,395.14	20 E 200 2542 5200 00 000000	3,395.14	
4062500	HLS fire code violation for Multipurpose room door, replace panic bar.	04/06/2026	2,898.72	20 E 100 2542 3230 00 000000	2,898.72	
05/07/2026	10816	Check	BILINGUIST, KELLEY B. LAESCH			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
059-031-26	BILINGUAL EVAL MARCH 2026	03/12/2026	750.00	10 E 300 2230 4500 00 462000	750.00	
05/07/2026	10817	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE			518.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	MILEAGE REIMBURSEMENT 02/26/2026 - 04/09/2026	04/09/2026	136.37	10 E 600 2510 3320 00 000000	136.37	
041626	MILEAGE REIMBURSEMENT 11/03/2025 - 12/30/2025	04/16/2026	143.99	10 E 600 2510 3320 00 000000	143.99	
041626	MILEAGE REIMBURSEMENT 01/06/2026 - 02/19/2026	04/16/2026	166.97	10 E 600 2510 3320 00 000000	166.97	
050526	MILEAGE REIMBURSEMENT 04/14/2026-04/28/2026	05/04/2026	71.34	10 E 600 2510 3320 00 000000	71.34	
05/07/2026	10818	Check	CAROL STREAM LAWN & POWER			132.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1260225	BALANCE FORWARD	03/25/2026	9.31	20 E 200 2543 4100 00 000000	9.31	
535850	SUPPLIES	04/07/2026	137.49	20 E 100 2543 4100 00 000000	137.49	

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05/07/2026	10818	Check	CAROL STREAM LAWN & POWER			132.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
536247	SUPPLIES	04/14/2026	-13.99			
					<i>20 E 100 2543 4100 00 000000</i>	-13.99
05/07/2026	10819	Check	CHEERLEADING COMPANY, INC			1,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0822166CW	CHEER UNIFORMS	04/07/2026	1,970.00			
					<i>10 E 200 1500 5401 00 000000</i>	1,970.00
05/07/2026	10820	Check	DECKER EQUIPMENT			672.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
647766A	SUPPLIES EG	03/20/2026	166.05			
					<i>20 E 100 2542 4100 00 000000</i>	166.05
647815A	SUPPLIES EG	03/23/2026	506.68			
					<i>20 E 100 2542 4100 00 000000</i>	506.68
05/07/2026	10821	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM			1,180.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12911	INTERPRETER SERVICES MARCH 2026	03/31/2026	1,180.44			
					<i>10 E 300 1810 3140 00 000000</i>	1,180.44
05/07/2026	10822	Check	FIRST STUDENT, INC.			55,954.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12114319	GENERAL STUDENT TRANSPORTATION MARCH 2026	04/04/2026	54,450.29			
					<i>40 E 100 2550 3310 00 000000</i>	12,404.40
					<i>40 E 200 2550 3310 00 000000</i>	41,037.89
					<i>40 E 200 2550 3352 00 000000</i>	1,008.00
682083	EG 4TH GRADE TO BMS-MUSICAL PLAY 04/10/2026	04/10/2026	233.25			
					<i>40 E 300 2550 3350 00 000000</i>	233.25
682084	MARCH 2026 CHARTERS - BASKETBALL SCHAUMBURG CHRISTIAN SCHOOL	04/10/2026	295.28			
					<i>40 E 200 2550 3351 00 000000</i>	295.28
682085	BMS 6-8 GRADE BAND STUDENTS' TRANSPORTATION 04/10/2026	04/10/2026	975.81			
					<i>40 E 300 2550 3350 00 000000</i>	975.81

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Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10823	Check	FLAGSOURCE			120.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000582004	SUPPLIES	03/10/2026	120.60	20 E 300 2543 4100 00 000000	120.60	
05/07/2026	10824	Check	FOX VALLEY FIRE & SAFETY			2,124.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00826562	EMERGENCY SATURDAY CALL 12/27/2026	12/29/2025	1,313.00	20 E 300 2543 6001 00 000000	1,313.00	
IN00846731	FIRE ALARM SYSTEM SERVICE	03/25/2026	646.50	20 E 200 2542 3420 00 000000	646.50	
IN00849024	QUARTERLY FIRE ALARM RADIO MONITORING LEASE FOR APRIL 2026	04/01/2026	165.00	20 E 100 2542 3420 00 000000	165.00	
05/07/2026	10825	Check	GOPHER			998.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN500383	PE & BOKS SUPPLIES	03/09/2026	998.56	10 E 100 1110 4140 00 000000	998.56	
05/07/2026	10826	Check	GRECO, DEANA M			258.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040726	MILEAGE REIMBURSEMENT 03/11/2026-03/13/2026	04/07/2026	258.06	10 E 300 2210 3140 00 430000	258.06	
05/07/2026	10827	Check	GSF USA INC			43,714.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN539505	SPECIAL SERVICES 03/16/2026	03/30/2026	321.38	20 E 300 2543 3250 00 000000	321.38	
INR081226	MONTHLY JANITORIAL SERVICES APRIL 2026	04/01/2026	43,392.79	20 E 300 2542 3220 00 000000	43,392.79	
05/07/2026	10828	Check	H21 GROUP, INC.			642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
253683	New rims for 2 of the back boards in the big gym, Invader basketball is splitting the cost with the school district.	04/22/2026	642.00	20 E 300 2542 3240 00 000000	642.00	

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05/07/2026	10829	Check	HD SUPPLY			635.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1805174541	SUPPLIES	10/15/2025	257.40	60 E 200 2542 5400 20 540000	257.40	
9247148959	SUPPLIES	03/19/2026	170.51	20 E 200 2543 4100 00 000000	170.51	
9247395080	SUPPLIES	03/26/2026	11.20	20 E 200 2543 4100 00 000000	11.20	
9247438886	SUPPLIES	03/27/2026	190.40	20 E 200 2543 4100 00 000000	190.40	
9248413980	SUPPLIES	04/23/2026	2.80	20 E 200 2543 4100 00 000000	2.80	
9248457507	SUPPLIES	04/24/2026	2.80	20 E 200 2543 4100 00 000000	2.80	
05/07/2026	10830	Check	IDPH-VISION HEARING PROGRAM			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10656	VISION & HEARING RECERTIFICATION	04/10/2026	60.00	10 E 100 2130 3140 00 000000	60.00	
05/07/2026	10831	Check	IMAGETEC			7,679.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
792717	TONER EG	03/13/2026	476.99	10 E 100 2410 4420 00 000000	476.99	
794104	TONER BMS	03/31/2026	476.99	10 E 200 2410 4420 00 000000	476.99	
794822	TONER EG	04/08/2026	476.99	10 E 100 2410 4420 00 000000	476.99	
796707	TONER BMS	04/30/2026	1,847.96	10 E 200 2410 4420 00 000000	1,847.96	
796708	TONER EG	04/30/2026	476.99	10 E 100 2410 4420 00 000000	476.99	
796709	TONER EG	04/30/2026	476.99	10 E 200 2410 4420 00 000000	476.99	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10831	Check	IMAGETEC			7,679.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
797035	CONTRACT 05/03/2026-08/02/2026	05/04/2026	3,446.25			
				10 E 100 2410 4420 00 000000	1,148.75	
				10 E 200 2410 4420 00 000000	1,148.75	
				10 E 600 2320 4730 00 000000	1,148.75	
05/07/2026	10832	Check	Indian Prairie School District 204			2,881.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D25-26-3	MCKINNEY VENTO TRANSPORTATION	04/10/2026	2,881.47			
				40 E 300 2550 3340 00 000000	2,881.47	
05/07/2026	10833	Check	LAMANTIA, MELISSA A			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526	MEDICAL REIMBURSEMENT	04/08/2026	500.00			
				10 E 000 1100 2200 13 000013	500.00	
05/07/2026	10834	Check	LARSON EQUIPMENT COMPANY			8,171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0010	TACK BOARDS: BMS 5TH GRADE	04/13/2026	8,171.00			
				60 E 200 2542 5400 20 530000	8,171.00	
05/07/2026	10835	Check	LITTLE FRIENDS INC			1,727.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166823	OOD TUITION APRIL 2026 - 12.25 DAYS	04/17/2026	1,727.25			
				10 E 200 1912 6000 00 000000	1,727.25	
05/07/2026	10836	Check	MAS PLUMBING INC			3,658.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
145241	EG REPAIRS ON 03/05/2026	03/05/2026	435.30			
				20 E 100 2542 3230 00 000000	435.30	
145589	MOVE THE SINK OVER IN THE JANITORS CLOSET TO COMPLY WITH HLS REPORT	03/31/2026	3,223.00			
				20 E 100 2542 3230 00 000000	3,223.00	
05/07/2026	10837	Check	MCGILL, PATRICK			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 2026	DR. MCGILL REIMBURSEMENT MAY 2026	11/07/2025	350.00			
				10 E 600 2320 3321 00 000000	350.00	

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10838	Check	MENARDS-WEST CHGO			798.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37850	BUILDING SUPPLIES EG	03/18/2026	124.71	20 E 100 2542 4100 00 000000	124.71	
38151	BUILDING SUPPLIES BMS	03/23/2026	63.89	20 E 200 2543 4100 00 000000	63.89	
38234	BUILDING SUPPLIES EG	03/25/2026	75.99	20 E 100 2542 4100 00 000000	75.99	
38322	BUILDING SUPPLIES EG	03/26/2026	3.45	20 E 100 2543 4100 00 000000	3.45	
38553	BUILDING SUPPLIES	03/30/2026	274.89	20 E 600 2543 4100 00 000000	274.89	
38577	BUILDING SUPPLIES EG	03/30/2026	69.98	20 E 100 2543 4100 00 000000	69.98	
38805	BUILDING SUPPLIES BMS	04/03/2026	185.42	20 E 200 2542 4100 00 000000	185.42	
05/07/2026	10839	Check	MIDWEST ENVIRONMENTAL CONSULTING SERVICE			2,076.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-0320	TEST THE FLOOR IN THE EG CLOSET FOR ACM, MAS PLUMBING WILL MOVE THE SINK OVER ONCE IT'S COMPLETED	04/07/2026	2,076.00	20 E 600 2544 5500 00 000000	2,076.00	
05/07/2026	10840	Check	MURNANE PAPER CO			134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
232335	COPY PAPER EG	03/31/2026	134.00	20 E 300 2543 6001 00 000000	134.00	
05/07/2026	10841	Check	NORTH AMERICAN CORP OF ILLINOIS			2,304.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E454335	BUILDING SUPPLIES BMS	03/05/2026	764.18	20 E 200 2542 4110 00 000000	764.18	
E506795	BUILDING SUPPLIES BMS	04/08/2026	1,539.94	20 E 200 2542 4110 00 000000	1,539.94	

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10842	Check	ORKIN			1,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
292064360	SERVICES AT EG 02/16/2026	02/16/2026	115.00	20 E 100 2542 3271 00 000000	115.00	
292064362	SERVICES AT EG 02/16/2026	02/16/2026	100.00	20 E 100 2542 3271 00 000000	100.00	
293627355	SERVICES AT EG 03/16/2026	03/16/2026	115.00	20 E 100 2542 3271 00 000000	115.00	
293627357	SERVICES AT EG 03/03/2026	03/03/2026	100.00	20 E 100 2542 3271 00 000000	100.00	
294198673	SERVICES AT EG 03/03/2026	05/03/2026	115.00	20 E 100 2542 3271 00 000000	115.00	
294198794	SERVICES AT ADC 03/16/2026	03/16/2026	100.00	20 E 100 2542 3271 00 000000	100.00	
295007427	SERVICES AT ADC 04/10/2026	04/10/2026	100.00	20 E 200 2542 3271 00 000000	100.00	
295007430	SERVICES AT EG 04/10/2026	04/10/2026	100.00	20 E 100 2542 3271 00 000000	100.00	
295598059	SERVICES AT ADC 02/16/2026	02/16/2026	115.00	20 E 100 2542 3271 00 000000	115.00	
295598060	SERVICES AT ADC 03/16/2026	04/16/2026	115.00	20 E 200 2542 3271 00 000000	115.00	
295598061	SERVICES AT BMS 04/15/2026	04/15/2026	115.00	20 E 200 2542 3271 00 000000	115.00	
296920471	SERVICES AT EG 04/15/2026	04/15/2026	115.00	20 E 100 2542 3271 00 000000	115.00	
299818214	SERVICES AT EG 03/28/2026	03/28/2026	425.00	20 E 100 2542 3271 00 000000	425.00	
05/07/2026	10843	Check	PEPPER & SONS, J.W.			282.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368462662	BAND SUPPLIES	03/30/2026	227.99	10 E 200 1120 4162 00 000000	227.99	

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10843	Check	PEPPER & SONS, J.W.			282.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
368514933	BAND SUPPLIES		04/17/2026	55.00		
					<i>10 E 200 1120 4162 00 000000</i>	55.00
05/07/2026	10844	Check	PLUMBMASTER			3,647.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
72940364	SUPPLIES		04/05/2026	954.00		
					<i>20 E 200 2542 5400 00 000000</i>	954.00
73118976	SUPPLIES BMS		04/09/2026	2,693.85		
					<i>20 E 200 2542 5400 00 000000</i>	2,693.85
05/07/2026	10845	Check	PREMISTAR-NORTH			2,600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-000006435	REPAIR SERVICES 02/24/2026		05/01/2026	2,600.00		
					<i>20 E 200 2544 3280 00 000000</i>	2,600.00
05/07/2026	10846	Check	QUINLAN AND FABISH MUSIC COMPANY			1,600.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17435797	BAND REPAIR ORDER		03/13/2026	128.00		
					<i>10 E 200 1120 3260 00 000000</i>	128.00
17435808	BAND REPAIR ORDER		04/13/2026	152.00		
					<i>10 E 200 1120 3260 00 000000</i>	152.00
17477108	BAND SUPPLIES ORDER		03/06/2026	118.93		
					<i>10 E 200 1120 4162 00 000000</i>	118.93
17505439	BAND SUPPLIES QUOTE 17487222		03/16/2026	146.97		
					<i>10 E 200 1120 4162 00 000000</i>	146.97
17523066	INSTRUMENT REPAIR		03/27/2026	141.14		
					<i>10 E 200 1120 3260 00 000000</i>	141.14
17536010	BAND SUPPLIES		03/27/2026	650.00		
					<i>10 E 200 1120 4162 00 000000</i>	650.00
17536031	BAND SUPPLIES		03/27/2026	263.85		
					<i>10 E 200 1120 4162 00 000000</i>	263.85

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10847	Check	REMEDIA PUBLICATIONS INC			221.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
L11208	INSTRUCTIONAL MATERIALS IDEA		03/27/2026	221.96	10 E 300 1205 4000 00 462000	221.96
05/07/2026	10848	Check	ROBBINS SCHWARTZ			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1043510	LEGAL SERVICES 02/22/2026		03/31/2026	160.00	10 E 300 2310 3180 00 000000	160.00
05/07/2026	10849	Check	SADDLEBACK EDUCATIONAL, INC.			783.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV19644	TWERL PHONICS: GO! DISCOVER 3 PRINT		04/16/2026	783.94	10 E 300 1800 4100 00 490900	783.94
05/07/2026	10850	Check	SALAMONE, JULIE M			100.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
050526	MILEAGE REIMBURSEMENT 11/17/2026-02/03/2026		05/06/2026	100.35	10 E 600 2330 3320 00 000000	100.35
05/07/2026	10851	Check	SCHOOL SPECIALTY INC			692.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208136836417	BULLETIN BOARD PAPER - GENERAL USE		03/10/2026	404.97	10 E 100 1110 4190 00 000000	404.97
208136889911	LAMINATING ROLLS - LMC		04/27/2026	287.97	10 E 100 1110 4190 00 000000	287.97
05/07/2026	10852	Check	SCHURING & SCHURING INC			812.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
27023	EG MILK 03/05/2026		04/01/2026	177.10	10 E 100 2560 4800 00 000000	177.10
27024	BMS MILK 03/05/2026		04/01/2026	52.11	10 E 200 2560 4800 00 000000	52.11
33482	EG MILK 03/12/2026		05/01/2026	177.10	10 E 100 2560 4800 00 000000	177.10
33483	BMS MILK 03/12/2026		04/01/2026	52.11	10 E 200 2560 4800 00 000000	52.11

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10852	Check	SCHURING & SCHURING INC			812.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39329	EG MILK 03/19/2026	05/01/2026	229.21			
				10 E 100 2560 4800 00 000000		229.21
39330	BMS MILK 03/19/2026	04/01/2026	36.44			
				10 E 200 2560 4800 00 000000		36.44
44737	EG MILK 03/26/2026	04/01/2026	52.11			
				10 E 100 2560 4800 00 000000		52.11
44738	BMS MILK 03/26/2026	04/01/2026	36.44			
				10 E 200 2560 4800 00 000000		36.44
05/07/2026	10853	Check	SOUND INCORPORATED			687.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D1382006	SERVICES 02/24/2026	03/03/2026	465.00			
				20 E 100 2542 3230 00 000000		465.00
D1382304	SUPPLIES EG	03/26/2026	222.50			
				20 E 100 2542 3230 00 000000		222.50
05/07/2026	10854	Check	STEVE WEISS MUSIC			602.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1448452.1	BAND SUPPLIES	04/24/2026	602.86			
				10 E 200 1120 4162 00 000000		602.86
05/07/2026	10855	Check	SUNRISE TRANSPORTATION			48,274.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#8-25/26	SPED TRANSPORTATION MARCH 2026	04/06/2026	48,274.14			
				40 E 100 2550 3330 00 000000		15,970.99
				40 E 200 2550 3330 00 000000		32,303.15
05/07/2026	10856	Check	TCI			578.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV148485	Middle School (6-8) Social Studies: Teacher Licenses (1 Yr)	02/25/2026	578.00			
				10 E 200 1120 4180 00 000000		578.00

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	10857	Check	TENTS FOR RENT			479.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231278564	CHAIR RENTAL	03/18/2026	479.00	20 E 100 2542 3510 00 000000	479.00	
05/07/2026	10858	Check	THE MASTER TEACHER AWARDS & GIFTS			103.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116811521	AWARDS	03/31/2026	103.90	10 E 600 2310 4900 00 000000	103.90	
05/07/2026	10859	Check	THE WRITTEN WORD LEARNING CENTER			3,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22863	DYSLEXIA THERAPY TRAINING	04/16/2026	3,800.00	10 E 300 2210 3140 00 462000	3,800.00	
05/07/2026	10860	Check	UNIVERSAL TAXI DISPATCH INC			1,222.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-26780	MCKINNEY VENTO WEEK OF 04/06/2026-04/10/2026	04/14/2026	577.00	40 E 300 2550 3340 00 430000	577.00	
INV-26818	MCKINNEY VENTO WEEK OF 04/13/2026-04/17/2026	04/21/2026	645.00	40 E 300 2550 3340 00 430000	645.00	
05/07/2026	10861	Check	WATERS, LESLIE I			47.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626-NR	MILEAGE REIMBURSEMENT MARCH 2026	05/06/2026	47.05	10 E 600 2510 3320 00 000000	47.05	
<b>Total:</b>						<b>228,574.41</b>

Batch 050726-NR Summary		
Type	Count	Amount
Regular Checks:	51	228,574.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>51</b>	<b>228,574.41</b>

## AP Check Register

DUPAGE CO SCHL DIST 25

<b>Fund</b>	<b>Total</b>
10 - EDUCATION FUND	35,032.85
20 - OPER, BUILD, & MAINT FUND	79,026.36
40 - TRANSPORTATION FUND	108,332.24
60 - CAPITAL PROJECTS FUND OR FUND GROUP	8,428.40
	<b>230,819.85</b>