

AP Check Register

AP Run: Batch 081225 AP — Post Date: 2025-08-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2025	10045	Check	SCHMITT'S LANDSCAPE CO	11,385.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8208	Repair landscaping wall at Benjamin stairs	07/29/2025	8,585.00	20 E 200 2543 5300 00 000000	8,585.00
8245	Repair landscaping wall at Benjamin stairs	08/08/2025	2,800.00	20 E 200 2543 5300 00 000000	2,800.00
Total:					11,385.00

Batch 081225 AP Summary

Type	Count	Amount
Regular Checks:	1	11,385.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	11,385.00

AP Check Register

AP Run: PAYROLL 08/15/2025 — Post Date: 2025-08-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	10046	Check	NIHIP			173,672.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUG 2025	ADJUSTMENT - WINFORD AUG 15TH PAYROLL	08/15/2025	596.56			
				10 L 000 4810 0000 01 000000	0.95	
				10 L 000 4810 0000 02 000000	27.07	
				10 L 000 4810 0000 03 000000	568.54	
AUG 2025	ADJUSTMENTS	08/15/2025	1,073.28			
				10 L 000 4810 0000 03 000000	1,073.28	
BLX1.06132025.B.c	BLX1 - BASIC LIFE 1X SALARY for SUMMER PAYROLL 06/13/2025 07/30/2025	06/13/2025	230.73			
				10 L 000 4810 0000 05 000000	230.73	
BLX1.06132025.B.d	BLX1 - BASIC LIFE 1X SALARY for SUMMER PAYROLL 06/13/2025 08/15/2025	06/13/2025	230.73			
				10 L 000 4810 0000 05 000000	230.73	
BLX1.07302025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 07/30/2025	07/30/2025	37.99			
				10 L 000 4810 0000 05 000000	37.99	
BLX1.08152025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 08/15/2025	08/15/2025	37.99			
				10 L 000 4810 0000 05 000000	37.99	
BLX1-D.04152025.B	BLX1-D - BASIC LIFE 1x DEFERRED for REG PAYROLL 04/15/2025	04/15/2025	0.42			
				10 L 000 4810 0000 05 000000	0.42	
BLX1-D.04302025.B	BLX1-D - BASIC LIFE 1x DEFERRED for REG PAYROLL 04/30/2025	04/30/2025	0.42			
				10 L 000 4810 0000 05 000000	0.42	
BLX1-D.05152025.B	BLX1-D - BASIC LIFE 1x DEFERRED for REG PAYROLL 05/15/2025	05/15/2025	0.42			
				10 L 000 4810 0000 05 000000	0.42	
BLX1-D.05302025.B	BLX1-D - BASIC LIFE 1x DEFERRED for REG PAYROLL 05/30/2025	05/30/2025	0.42			
				10 L 000 4810 0000 05 000000	0.42	
BLX1-D.06132025.B	BLX1-D - BASIC LIFE 1x DEFERRED for REG PAYROLL 06/13/2025	06/13/2025	0.42			
				10 L 000 4810 0000 05 000000	0.42	

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08/15/2025	10046	Check	NIHIP			173,672.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLXOM1.07302025. B	BLXOM1 - BASIC LIFE 1X SAL for REG PAYROLL 07/30/2025	07/30/2025	3.19	20 L 000 4810 0000 05 000000	3.19	
BLXOM1.08152025. B	BLXOM1 - BASIC LIFE 1X SAL for REG PAYROLL 08/15/2025	08/15/2025	3.19	20 L 000 4810 0000 05 000000	3.19	
DENT-ECH. 06132025.D.c	DENT-ECH - DENTAL EMPLOYEE/CHILD for SUMMER PAYROLL 07/30/2025	06/13/2025	151.67	10 L 000 4810 0000 02 000000	151.67	
DENT-ECH. 06132025.D.d	DENT-ECH - DENTAL EMPLOYEE/CHILD for SUMMER PAYROLL 08/15/2025	06/13/2025	151.67	10 L 000 4810 0000 02 000000	151.67	
DENT-ECH. 07302025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 07/30/2025	07/30/2025	18.04	10 L 000 4810 0000 02 000000	18.04	
DENT-ECH. 08152025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 08/15/2025	08/15/2025	18.04	10 L 000 4810 0000 02 000000	18.04	
DENT-EE.06132025. D.c	DENT-EE - DENTAL EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2025	06/13/2025	67.75	10 L 000 4810 0000 02 000000	67.75	
DENT-EE.06132025. D.d	DENT-EE - DENTAL EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2025	06/13/2025	67.75	10 L 000 4810 0000 02 000000	67.75	
DENT-ESP. 06132025.D.c	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for SUMMER PAYROLL 07/30/2025	06/13/2025	95.48	10 L 000 4810 0000 02 000000	95.48	
DENT-ESP. 06132025.D.d	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for SUMMER PAYROLL 08/15/2025	06/13/2025	95.48	10 L 000 4810 0000 02 000000	95.48	
DENT-FAM. 06132025.D.c	DENT-FAM - DENTAL FAMILY for SUMMER PAYROLL 07/30/2025	06/13/2025	548.74	10 L 000 4810 0000 02 000000	548.74	

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08/15/2025	10046	Check	NIHIP	173,672.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENT-FAM. 06132025.D.d	DENT-FAM - DENTAL FAMILY for SUMMER PAYROLL 08/15/2025	06/13/2025	548.74	10 L 000 4810 0000 02 000000	548.74
DENT-FAM. 07302025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 07/30/2025	07/30/2025	35.42	10 L 000 4810 0000 02 000000	35.42
DENT-FAM. 08152025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 08/15/2025	08/15/2025	35.42	10 L 000 4810 0000 02 000000	35.42
DEPDC.04152025.B	DEPDC - DEFEERED ER PROVIDED DENTAL for REG PAYROLL 04/15/2025	04/15/2025	19.47	10 L 000 4810 0000 02 000000	19.47
DEPDC.04302025.B	DEPDC - DEFEERED ER PROVIDED DENTAL for REG PAYROLL 04/30/2025	04/30/2025	19.47	10 L 000 4810 0000 02 000000	19.47
DEPDC.05152025.B	DEPDC - DEFEERED ER PROVIDED DENTAL for REG PAYROLL 05/15/2025	05/15/2025	19.47	10 L 000 4810 0000 02 000000	19.47
DEPDC.05302025.B	DEPDC - DEFEERED ER PROVIDED DENTAL for REG PAYROLL 05/30/2025	05/30/2025	19.47	10 L 000 4810 0000 02 000000	19.47
DEPDC.06132025.B	DEPDC - DEFEERED ER PROVIDED DENTAL for REG PAYROLL 06/13/2025	06/13/2025	19.47	10 L 000 4810 0000 02 000000	19.47
DEPHC.04152025.B	DEPHC - DEFERRED ER PROVIDED HEALTH for REG PAYROLL 04/15/2025	04/15/2025	278.77	10 L 000 4810 0000 03 000000	278.77
DEPHC.04302025.B	DEPHC - DEFERRED ER PROVIDED HEALTH for REG PAYROLL 04/30/2025	04/30/2025	278.77	10 L 000 4810 0000 03 000000	278.77
DEPHC.05152025.B	DEPHC - DEFERRED ER PROVIDED HEALTH for REG PAYROLL 05/15/2025	05/15/2025	278.77	10 L 000 4810 0000 03 000000	278.77
				10 L 000 4810 0000 03 000000	278.77

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPHC.05302025.B	DEPHC - DEFERRED ER PROVIDED HEALTH for REG PAYROLL 05/30/2025	05/30/2025	278.77			
				10 L 000 4810 0000 03 000000	278.77	
DEPHC.06132025.B	DEPHC - DEFERRED ER PROVIDED HEALTH for REG PAYROLL 06/13/2025	06/13/2025	278.77			
				10 L 000 4810 0000 03 000000	278.77	
DMD.04152025.D	DMD - DEFERRED MONTH DENTAL for REG PAYROLL 04/15/2025	04/15/2025	4.01			
				10 L 000 4810 0000 02 000000	4.01	
DMD.04302025.D	DMD - DEFERRED MONTH DENTAL for REG PAYROLL 04/30/2025	04/30/2025	4.01			
				10 L 000 4810 0000 02 000000	4.01	
DMD.05152025.D	DMD - DEFERRED MONTH DENTAL for REG PAYROLL 05/15/2025	05/15/2025	4.01			
				10 L 000 4810 0000 02 000000	4.01	
DMD.05302025.D	DMD - DEFERRED MONTH DENTAL for REG PAYROLL 05/30/2025	05/30/2025	4.01			
				10 L 000 4810 0000 02 000000	4.01	
DMD.06132025.D	DMD - DEFERRED MONTH DENTAL for REG PAYROLL 06/13/2025	06/13/2025	4.01			
				10 L 000 4810 0000 02 000000	4.01	
DMH.04152025.D	DMH - DEFERRED MONTH HEALTH for REG PAYROLL 04/15/2025	04/15/2025	27.21			
				10 L 000 4810 0000 03 000000	27.21	
DMH.04302025.D	DMH - DEFERRED MONTH HEALTH for REG PAYROLL 04/30/2025	04/30/2025	27.21			
				10 L 000 4810 0000 03 000000	27.21	
DMH.05152025.D	DMH - DEFERRED MONTH HEALTH for REG PAYROLL 05/15/2025	05/15/2025	27.21			
				10 L 000 4810 0000 03 000000	27.21	
DMH.05302025.D	DMH - DEFERRED MONTH HEALTH for REG PAYROLL 05/30/2025	05/30/2025	27.21			
				10 L 000 4810 0000 03 000000	27.21	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DMH.06132025.D	DMH - DEFERRED MONTH HEALTH for REG PAYROLL 06/13/2025	06/13/2025	27.21			
				10 L 000 4810 0000 03 000000	27.21	
DMV.04152025.D	DMV - DEFERRED MONTH VISION for REG PAYROLL 04/15/2025	04/15/2025	5.73			
				10 L 000 4810 0000 00 000000	5.73	
DMV.04302025.D	DMV - DEFERRED MONTH VISION for REG PAYROLL 04/30/2025	04/30/2025	5.73			
				10 L 000 4810 0000 00 000000	5.73	
DMV.05152025.D	DMV - DEFERRED MONTH VISION for REG PAYROLL 05/15/2025	05/15/2025	5.73			
				10 L 000 4810 0000 00 000000	5.73	
DMV.05302025.D	DMV - DEFERRED MONTH VISION for REG PAYROLL 05/30/2025	05/30/2025	5.73			
				10 L 000 4810 0000 00 000000	5.73	
DMV.06132025.D	DMV - DEFERRED MONTH VISION for REG PAYROLL 06/13/2025	06/13/2025	5.73			
				10 L 000 4810 0000 00 000000	5.73	
EPDC.06132025.B.c	EPDC - ER PROVIDED DENTAL for SUMMER PAYROLL 07/30/2025	06/13/2025	2,764.52			
				10 L 000 4810 0000 02 000000	2,764.52	
EPDC.06132025.B.d	EPDC - ER PROVIDED DENTAL for SUMMER PAYROLL 08/15/2025	06/13/2025	2,764.52			
				10 L 000 4810 0000 02 000000	2,764.52	
EPDC.07302025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 07/30/2025	07/30/2025	704.95			
				10 L 000 4810 0000 02 000000	677.88	
				20 L 000 4810 0000 02 000000	27.07	
EPDC.08152025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 08/15/2025	08/15/2025	704.95			
				10 L 000 4810 0000 02 000000	677.88	
				20 L 000 4810 0000 02 000000	27.07	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EPHC.06132025.B.c	EPHC - ER PROVIDED HEALTH for SUMMER PAYROLL 07/30/2025	06/13/2025	52,676.99			
				10 L 000 4810 0000 03 000000	52,676.99	
EPHC.06132025.B.d	EPHC - ER PROVIDED HEALTH for SUMMER PAYROLL 08/15/2025	06/13/2025	52,676.99			
				10 L 000 4810 0000 03 000000	52,676.99	
EPHC.07302025.B	EPHC - ER PROVIDED HEALTH for REG PAYROLL 07/30/2025	07/30/2025	13,024.19			
				10 L 000 4810 0000 03 000000	12,641.88	
				20 L 000 4810 0000 03 000000	382.31	
EPHC.08152025.B	EPHC - ER PROVIDED HEALTH for REG PAYROLL 08/15/2025	08/15/2025	13,024.19			
				10 L 000 4810 0000 03 000000	12,641.88	
				20 L 000 4810 0000 03 000000	382.31	
EPVC.07302025.B	EPVC - ER PROVIDED VISION for REG PAYROLL 07/30/2025	07/30/2025	117.94			
				10 L 000 4810 0000 03 000000	117.94	
EPVC.08152025.B	EPVC - ER PROVIDED VISION for REG PAYROLL 08/15/2025	08/15/2025	58.97			
				10 L 000 4810 0000 03 000000	58.97	
HDHP-ECH. 06132025.D.c	HDHP-ECH - HDHP-EMPLOYEE & CHILD for SUMMER PAYROLL 07/30/2025	06/13/2025	244.19			
				10 L 000 4810 0000 03 000000	244.19	
HDHP-ECH. 06132025.D.d	HDHP-ECH - HDHP-EMPLOYEE & CHILD for SUMMER PAYROLL 08/15/2025	06/13/2025	244.19			
				10 L 000 4810 0000 03 000000	244.19	
HDHP-EE.06132025.D.c	HDHP-EE - HDHP-EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2025	06/13/2025	77.11			
				10 L 000 4810 0000 03 000000	77.11	
HDHP-EE.06132025.D.d	HDHP-EE - HDHP-EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2025	06/13/2025	77.11			
				10 L 000 4810 0000 03 000000	77.11	

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DUPAGE CO SCHL DIST 25

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08/15/2025	10046	Check	NIHIP			173,672.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HDHP-ESP. 06132025.D.c	HDHP-ESP - HDHP-EMPLOYEE & SPOUSE for SUMMER PAYROLL 07/30/2025	06/13/2025	269.89			
				10 L 000 4810 0000 03 000000	269.89	
HDHP-ESP. 06132025.D.d	HDHP-ESP - HDHP-EMPLOYEE & SPOUSE for SUMMER PAYROLL 08/15/2025	06/13/2025	269.89			
				10 L 000 4810 0000 03 000000	269.89	
HDHP-FAM. 06132025.D.c	HDHP-FAM - HDHP-FAMILY for SUMMER PAYROLL 07/30/2025	06/13/2025	539.77			
				10 L 000 4810 0000 03 000000	539.77	
HDHP-FAM. 06132025.D.d	HDHP-FAM - HDHP-FAMILY for SUMMER PAYROLL 08/15/2025	06/13/2025	539.77			
				10 L 000 4810 0000 03 000000	539.77	
HMO-ECH. 06132025.D.c	HMO-ECH - HMO- EMP & CHILD for SUMMER PAYROLL 07/30/2025	06/13/2025	963.83			
				10 L 000 4810 0000 03 000000	963.83	
HMO-ECH. 06132025.D.d	HMO-ECH - HMO- EMP & CHILD for SUMMER PAYROLL 08/15/2025	06/13/2025	963.83			
				10 L 000 4810 0000 03 000000	963.83	
HMO-EE.06132025. D.c	HMO-EE - HMO-Employee Only for SUMMER PAYROLL 07/30/2025	06/13/2025	688.14			
				10 L 000 4810 0000 03 000000	688.14	
HMO-EE.06132025. D.d	HMO-EE - HMO-Employee Only for SUMMER PAYROLL 08/15/2025	06/13/2025	688.14			
				10 L 000 4810 0000 03 000000	688.14	
HMO-ESP.06132025. D.c	HMO-ESP - HMO-EMPLOYEE & SPOUSE for SUMMER PAYROLL 07/30/2025	06/13/2025	378.34			
				10 L 000 4810 0000 03 000000	378.34	
HMO-ESP.06132025. D.d	HMO-ESP - HMO-EMPLOYEE & SPOUSE for SUMMER PAYROLL 08/15/2025	06/13/2025	378.34			
				10 L 000 4810 0000 03 000000	378.34	
HMO-FAM. 06132025.D.c	HMO-FAM - HMO-FAMILY for SUMMER PAYROLL 07/30/2025	06/13/2025	2,887.93			
				10 L 000 4810 0000 03 000000	2,887.93	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HMO-FAM. 06132025.D.d	HMO-FAM - HMO-FAMILY for SUMMER PAYROLL 08/15/2025	06/13/2025	2,887.93	10 L 000 4810 0000 03 000000	2,887.93	
HMO-FAM. 07302025.D	HMO-FAM - HMO-FAMILY for REG PAYROLL 07/30/2025	07/30/2025	272.74	10 L 000 4810 0000 03 000000	272.74	
HMO-FAM. 08152025.D	HMO-FAM - HMO-FAMILY for REG PAYROLL 08/15/2025	08/15/2025	272.74	10 L 000 4810 0000 03 000000	272.74	
JULY 2025	ADJUSTMENT - WINFORD JULY 30TH PAYROLL	07/30/2025	596.56	10 L 000 4810 0000 01 000000	0.95	
				10 L 000 4810 0000 02 000000	27.07	
				10 L 000 4810 0000 03 000000	568.54	
PPO-ECH.06132025. D.c	PPO-ECH - PPO-EMPLOYEE & CHILD for SUMMER PAYROLL 07/30/2025	06/13/2025	935.28	10 L 000 4810 0000 03 000000	935.28	
PPO-ECH.06132025. D.d	PPO-ECH - PPO-EMPLOYEE & CHILD for SUMMER PAYROLL 08/15/2025	06/13/2025	935.28	10 L 000 4810 0000 03 000000	935.28	
PPO-EE.06132025. D.c	PPO-EE - PPO-EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2025	06/13/2025	1,705.11	10 L 000 4810 0000 00 000000	1,705.11	
PPO-EE.06132025. D.d	PPO-EE - PPO-EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2025	06/13/2025	1,705.11	10 L 000 4810 0000 00 000000	1,705.11	
PPO-ESP.06132025. D.c	PPO-ESP - PPO-EMPLOYEE & SPOUSE for SUMMER PAYROLL 07/30/2025	06/13/2025	855.69	10 L 000 4810 0000 03 000000	855.69	
PPO-ESP.06132025. D.d	PPO-ESP - PPO-EMPLOYEE & SPOUSE for SUMMER PAYROLL 08/15/2025	06/13/2025	855.69	10 L 000 4810 0000 03 000000	855.69	

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PPO-FAM.06132025.D.c	PPO-FAM - PPO-FAMILY for SUMMER PAYROLL 07/30/2025	06/13/2025	3,979.87	10 L 000 4810 0000 03 000000	3,979.87	
PPO-FAM.06132025.D.d	PPO-FAM - PPO-FAMILY for SUMMER PAYROLL 08/15/2025	06/13/2025	3,979.87	10 L 000 4810 0000 03 000000	3,979.87	
VSP-ECH.06132025.D.c	VSP-ECH - VSP VISION EMPLOYEE/CHILD for SUMMER PAYROLL 07/30/2025	06/13/2025	77.34	10 L 000 4810 0000 00 000000	77.34	
VSP-ECH.06132025.D.d	VSP-ECH - VSP VISION EMPLOYEE/CHILD for SUMMER PAYROLL 08/15/2025	06/13/2025	77.34	10 L 000 4810 0000 00 000000	77.34	
VSP-ECH.07302025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 07/30/2025	07/30/2025	12.89	10 L 000 4810 0000 00 000000	12.89	
VSP-ECH.08152025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 08/15/2025	08/15/2025	12.89	10 L 000 4810 0000 00 000000	12.89	
VSP-EE.06132025.D.c	VSP-EE - VSP VISION EMPLOYEE ONLY for SUMMER PAYROLL 07/30/2025	06/13/2025	155.25	10 L 000 4810 0000 00 000000	155.25	
VSP-EE.06132025.D.d	VSP-EE - VSP VISION EMPLOYEE ONLY for SUMMER PAYROLL 08/15/2025	06/13/2025	155.25	10 L 000 4810 0000 00 000000	155.25	
VSP-EE.07302025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 07/30/2025	07/30/2025	5.75	10 L 000 4810 0000 00 000000	0.00	
VSP-EE.08152025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 08/15/2025	08/15/2025	11.50	20 L 000 4810 0000 00 000000	5.75	
				10 L 000 4810 0000 00 000000	5.75	
				20 L 000 4810 0000 00 000000	5.75	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VSP-ESP.06132025.D.c	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for SUMMER PAYROLL 07/30/2025	06/13/2025	48.16	10 L 000 4810 0000 00 000000	48.16	
VSP-ESP.06132025.D.d	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for SUMMER PAYROLL 08/15/2025	06/13/2025	48.16	10 L 000 4810 0000 00 000000	48.16	
VSP-ESP.07302025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 07/30/2025	07/30/2025	-12.04	10 L 000 4810 0000 00 000000	-12.04	
VSP-FAM.06132025.D.c	VSP-FAM - VSP VISION FAMILY for SUMMER PAYROLL 07/30/2025	06/13/2025	301.15	10 L 000 4810 0000 00 000000	301.15	
VSP-FAM.06132025.D.d	VSP-FAM - VSP VISION FAMILY for SUMMER PAYROLL 08/15/2025	06/13/2025	301.15	10 L 000 4810 0000 00 000000	301.15	
VSP-FAM.08152025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 08/15/2025	08/15/2025	41.18	10 L 000 4810 0000 00 000000	41.18	
08/15/2025	800929	Wire Transfer	BENJAMIN SCHOOL DIST 25			126.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSM.08152025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 08/15/2025	08/15/2025	83.33	10 L 000 4810 0000 00 000000	83.33	
FSM/TRS.08152025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 08/15/2025	08/15/2025	42.70	10 L 000 4810 0000 00 000000	42.70	
08/15/2025	800930	Wire Transfer	DEARBORN LIFE INS COMPANY			1,705.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUG 2025	ADJUSTMENTS - WINFORD AUG 15TH PAYROLL	08/15/2025	2.28	10 L 000 4810 0000 01 000000	2.28	
BLAD.06132025.B.b	BLAD - Basic Life/AD&D for SUMMER PAYROLL 07/15/2025	06/13/2025	12.48	10 L 000 4810 0000 01 000000	12.48	

AP Check Register

AP Run: PAYROLL 08/15/2025 — Post Date: 2025-08-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	800930	Wire Transfer	DEARBORN LIFE INS COMPANY			1,705.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLAD.06132025.B.c	BLAD - Basic Life/AD&D for SUMMER PAYROLL 07/30/2025	06/13/2025	12.48			
				10 L 000 4810 0000 01 000000	12.48	
BLAD.06132025.B.d	BLAD - Basic Life/AD&D for SUMMER PAYROLL 08/15/2025	06/13/2025	12.48			
				10 L 000 4810 0000 01 000000	12.48	
BLAD.07302025.B	BLAD - Basic Life/AD&D for REG PAYROLL 07/30/2025	07/30/2025	1.43			
				10 L 000 4810 0000 01 000000	1.43	
BLAD.08152025.B	BLAD - Basic Life/AD&D for REG PAYROLL 08/15/2025	08/15/2025	1.43			
				10 L 000 4810 0000 01 000000	1.43	
BLAD-D.04152025.B	BLAD-D - BASIC LIFE/A&DD-DEFERRED for REG PAYROLL 04/15/2025	04/15/2025	0.06			
				10 L 000 4810 0000 01 000000	0.06	
BLAD-D.04302025.B	BLAD-D - BASIC LIFE/A&DD-DEFERRED for REG PAYROLL 04/30/2025	04/30/2025	0.06			
				10 L 000 4810 0000 01 000000	0.06	
BLAD-D.05152025.B	BLAD-D - BASIC LIFE/A&DD-DEFERRED for REG PAYROLL 05/15/2025	05/15/2025	0.06			
				10 L 000 4810 0000 01 000000	0.06	
BLAD-D.05302025.B	BLAD-D - BASIC LIFE/A&DD-DEFERRED for REG PAYROLL 05/30/2025	05/30/2025	0.06			
				10 L 000 4810 0000 01 000000	0.06	
BLAD-D.06132025.B	BLAD-D - BASIC LIFE/A&DD-DEFERRED for REG PAYROLL 06/13/2025	06/13/2025	0.06			
				10 L 000 4810 0000 01 000000	0.06	
BLADO.07302025.B	BLADO - Basic Life/ADD for REG PAYROLL 07/30/2025	07/30/2025	0.13			
				20 L 000 4810 0000 01 000000	0.13	
BLADO.08152025.B	BLADO - Basic Life/ADD for REG PAYROLL 08/15/2025	08/15/2025	0.13			
				20 L 000 4810 0000 01 000000	0.13	
DLC.04152025.D	DLC - DEFERRED LIFE C for REG PAYROLL 04/15/2025	04/15/2025	0.49			
				10 L 000 4810 0000 01 000000	0.49	

AP Check Register

AP Run: PAYROLL 08/15/2025 — Post Date: 2025-08-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	800930	Wire Transfer	DEARBORN LIFE INS COMPANY			1,705.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DLC.04302025.D	DLC - DEFERRED LIFE C for REG PAYROLL 04/30/2025	04/30/2025	0.49	10 L 000 4810 0000 01 000000	0.49	
DLC.05152025.D	DLC - DEFERRED LIFE C for REG PAYROLL 05/15/2025	05/15/2025	0.49	10 L 000 4810 0000 01 000000	0.49	
DLC.05302025.D	DLC - DEFERRED LIFE C for REG PAYROLL 05/30/2025	05/30/2025	0.49	10 L 000 4810 0000 01 000000	0.49	
DLC.06132025.D	DLC - DEFERRED LIFE C for REG PAYROLL 06/13/2025	06/13/2025	0.49	10 L 000 4810 0000 01 000000	0.49	
DLE.04152025.D	DLE - DEFERRED LIFE EMPLOYEE for REG PAYROLL 04/15/2025	04/15/2025	3.16	10 L 000 4810 0000 01 000000	3.16	
DLE.04302025.D	DLE - DEFERRED LIFE EMPLOYEE for REG PAYROLL 04/30/2025	04/30/2025	3.16	10 L 000 4810 0000 01 000000	3.16	
DLE.05152025.D	DLE - DEFERRED LIFE EMPLOYEE for REG PAYROLL 05/15/2025	05/15/2025	3.16	10 L 000 4810 0000 01 000000	3.16	
DLE.05302025.D	DLE - DEFERRED LIFE EMPLOYEE for REG PAYROLL 05/30/2025	05/30/2025	3.16	10 L 000 4810 0000 01 000000	3.16	
DLE.06132025.D	DLE - DEFERRED LIFE EMPLOYEE for REG PAYROLL 06/13/2025	06/13/2025	3.16	10 L 000 4810 0000 01 000000	3.16	
JULY 2025	ADJUSTMENTS - WINFORD JULY 30TH PAYROLL	07/30/2025	2.28	10 L 000 4810 0000 01 000000	2.28	
LIFE-C.06132025.D. b	LIFE-C - VOLUNTARY LIFE INS - CHI for SUMMER PAYROLL 07/15/2025	06/13/2025	4.98	10 L 000 4810 0000 01 000000	4.98	

AP Check Register

AP Run: PAYROLL 08/15/2025 — Post Date: 2025-08-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	800930	Wire Transfer	DEARBORN LIFE INS COMPANY			1,705.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-C.06132025.D.c	LIFE-C - VOLUNTARY LIFE INS - CHI for SUMMER PAYROLL 07/30/2025	06/13/2025	4.98	10 L 000 4810 0000 01 000000	4.98	
LIFE-C.06132025.D.d	LIFE-C - VOLUNTARY LIFE INS - CHI for SUMMER PAYROLL 08/15/2025	06/13/2025	4.98	10 L 000 4810 0000 01 000000	4.98	
LIFE-C.07302025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 07/30/2025	07/30/2025	1.98	10 L 000 4810 0000 01 000000	1.98	
LIFE-C.08152025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 08/15/2025	08/15/2025	1.98	10 L 000 4810 0000 01 000000	1.98	
LIFE-E.06132025.D.b	LIFE-E - VOLUNTARY LIFE INS - EMP for SUMMER PAYROLL 07/15/2025	06/13/2025	235.85	10 L 000 4810 0000 01 000000	235.85	
LIFE-E.06132025.D.c	LIFE-E - VOLUNTARY LIFE INS - EMP for SUMMER PAYROLL 07/30/2025	06/13/2025	235.85	10 L 000 4810 0000 01 000000	235.85	
LIFE-E.06132025.D.d	LIFE-E - VOLUNTARY LIFE INS - EMP for SUMMER PAYROLL 08/15/2025	06/13/2025	235.85	10 L 000 4810 0000 01 000000	235.85	
LIFE-E.07302025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 07/30/2025	07/30/2025	99.66	10 L 000 4810 0000 01 000000	99.66	
LIFE-E.08152025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 08/15/2025	08/15/2025	99.66	10 L 000 4810 0000 01 000000	99.66	
LIFE-S.06132025.D.b	LIFE-S - VOLUNTARY LIFE INS - SPS for SUMMER PAYROLL 07/15/2025	06/13/2025	64.49	10 L 000 4810 0000 01 000000	64.49	
LIFE-S.06132025.D.c	LIFE-S - VOLUNTARY LIFE INS - SPS for SUMMER PAYROLL 07/30/2025	06/13/2025	64.49	10 L 000 4810 0000 01 000000	64.49	

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AP Run: PAYROLL 08/15/2025 — Post Date: 2025-08-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	800930	Wire Transfer	DEARBORN LIFE INS COMPANY			1,705.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-S.06132025.D.d	LIFE-S - VOLUNTARY LIFE INS - SPS for SUMMER PAYROLL 08/15/2025	06/13/2025	64.49	10 L 000 4810 0000 01 000000	64.49	
LIFE-S.07302025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 07/30/2025	07/30/2025	15.75	10 L 000 4810 0000 01 000000	15.75	
LIFE-S.08152025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 08/15/2025	08/15/2025	15.75	10 L 000 4810 0000 01 000000	15.75	
LTD.06132025.B.b	LTD - Long Term Disability for SUMMER PAYROLL 07/15/2025	06/13/2025	98.29	10 L 000 4810 0000 01 000000	98.29	
LTD.06132025.B.c	LTD - Long Term Disability for SUMMER PAYROLL 07/30/2025	06/13/2025	98.29	10 L 000 4810 0000 01 000000	98.29	
LTD.06132025.B.d	LTD - Long Term Disability for SUMMER PAYROLL 08/15/2025	06/13/2025	98.29	10 L 000 4810 0000 01 000000	98.29	
LTD.07302025.B	LTD - Long Term Disability for REG PAYROLL 07/30/2025	07/30/2025	86.88	10 L 000 4810 0000 01 000000	86.88	
LTD.08152025.B	LTD - Long Term Disability for REG PAYROLL 08/15/2025	08/15/2025	86.88	10 L 000 4810 0000 01 000000	86.88	
LTD-D.04152025.B	LTD-D - LONG TERM DISABILITY-DEFERRED for REG PAYROLL 04/15/2025	04/15/2025	0.96	10 L 000 4810 0000 01 000000	0.96	
LTD-D.04302025.B	LTD-D - LONG TERM DISABILITY-DEFERRED for REG PAYROLL 04/30/2025	04/30/2025	0.96	10 L 000 4810 0000 01 000000	0.96	
LTD-D.05152025.B	LTD-D - LONG TERM DISABILITY-DEFERRED for REG PAYROLL 05/15/2025	05/15/2025	0.96	10 L 000 4810 0000 01 000000	0.96	

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AP Run: PAYROLL 08/15/2025 — Post Date: 2025-08-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	800930	Wire Transfer	DEARBORN LIFE INS COMPANY			1,705.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LTD-D.05302025.B	LTD-D - LONG TERM DISABILITY-DEFERRED for REG PAYROLL 05/30/2025	05/30/2025	0.96			
				10 L 000 4810 0000 01 000000	0.96	
LTD-D.06132025.B	LTD-D - LONG TERM DISABILITY-DEFERRED for REG PAYROLL 06/13/2025	06/13/2025	0.96			
				10 L 000 4810 0000 01 000000	0.96	
LTDO.07302025.B	LTDO - Long Term Disability OM for REG PAYROLL 07/30/2025	07/30/2025	8.71			
				20 L 000 4810 0000 01 000000	8.71	
LTDO.08152025.B	LTDO - Long Term Disability OM for REG PAYROLL 08/15/2025	08/15/2025	8.71			
				20 L 000 4810 0000 01 000000	8.71	
08/15/2025	800931	Wire Transfer	ILL. DEPT. OF REVENUE			2,548.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.08152025.D	T3IL - STATE TAX IL for REG PAYROLL 08/15/2025	08/15/2025	2,548.60			
				10 L 000 4810 0000 08 000000	2,277.17	
				20 L 000 4810 0000 08 000000	271.43	
08/15/2025	800932	Wire Transfer	INTERNAL REVENUE SERVICE			11,360.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.08152025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 08/15/2025	08/15/2025	400.00			
				10 L 000 4810 0000 09 000000	400.00	
FED TX.08152025.D	FED TX - FEDERAL TAX for REG PAYROLL 08/15/2025	08/15/2025	6,040.77			
				10 L 000 4810 0000 09 000000	5,432.41	
				20 L 000 4810 0000 09 000000	608.36	
FICA - D.08152025.B	FICA - D - FICA - D for REG PAYROLL 08/15/2025	08/15/2025	1,586.23			
				51 L 000 4810 0000 04 000000	1,586.23	
FICA.08152025.D	FICA - FICA for REG PAYROLL 08/15/2025	08/15/2025	1,586.23			
				10 L 000 4810 0000 04 000000	1,220.52	
				20 L 000 4810 0000 04 000000	365.71	
MC.08152025.D	MC - MEDICARE for REG PAYROLL 08/15/2025	08/15/2025	873.45			
				10 L 000 4810 0000 04 000000	787.92	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	800932	Wire Transfer	INTERNAL REVENUE SERVICE			11,360.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 L 000 4810 0000 04 000000	85.53	
MED - D.08152025.B	MED - D - MED - D for REG PAYROLL 08/15/2025	08/15/2025	873.45			
				51 L 000 4810 0000 04 000000	873.45	
08/15/2025	800933	Wire Transfer	LINCOLN INVESTMENT PLANNING			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.08152025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 08/15/2025	08/15/2025	100.00			
				10 L 000 4810 0000 00 000000	100.00	
08/15/2025	800934	Wire Transfer	TEACHERS RETIREMENT SYSTEM			3,648.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.08152025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 08/15/2025	08/15/2025	220.92			
				10 L 000 4810 0000 06 000000	220.92	
TRS BP.08152025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 08/15/2025	08/15/2025	3,427.96			
				10 L 000 4810 0000 06 000000	3,427.96	
08/15/2025	800935	Wire Transfer	THIS FUND			597.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.08152025.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 08/15/2025	08/15/2025	255.20			
				10 L 000 4810 0000 06 000000	255.20	
THIS BP.08152025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 08/15/2025	08/15/2025	342.79			
				10 L 000 4810 0000 06 000000	342.79	
Total:						193,759.32

AP Check Register

AP Run: PAYROLL 08/15/2025 — Post Date: 2025-08-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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PAYROLL 08/15/2025 Summary

Type	Count	Amount
Regular Checks:	1	173,672.43
ACH Checks:	0	0.00
Wire Transfers:	7	20,086.89
Epayables:	0	0.00
Total:	8	193,759.32

AP Check Register

AP Run: Batch 081525 AP — Post Date: 2025-08-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	10060	Check	22VETS LLC			45,323.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
281756	Security items for Evergreen addition	08/07/2025	45,323.19	60 E 100 2542 5400 00 000000		45,323.19
08/15/2025	10061	Check	AMAZON CAPITAL SERVICES			1,099.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11HK-MYHV-TWM6	School supplies homeless FY26	07/05/2025	104.10	10 E 300 2900 4000 00 430000		104.10
14G9-PD6Q-WH33	IDEA PD	07/01/2025	750.69	10 E 300 2210 3140 00 462000		750.69
1N1G-YNCK-1QHW	Carpets for K, EC, and SPED rooms.	04/17/2025	244.79	60 E 100 2542 5400 10 520000		244.79
08/15/2025	10062	Check	BMO MASTERCARD			4,656.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3837-0825	MR. MARTIN BMO	07/20/2025	4,656.74	10 E 600 2225 3140 00 000000		550.00
				10 E 600 2225 4310 00 000000		3,407.88
				10 E 600 2225 6400 00 000000		360.00
				10 E 600 2510 7525 00 000000		298.00
				20 E 100 2542 3410 00 000000		13.62
				20 E 200 2542 3410 00 000000		13.62
				20 E 600 2542 3410 00 000000		13.62
08/15/2025	10063	Check	CAMCOR INC			45,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3001366	Liberty Wiring for classroom renovations	08/14/2025	45,240.00	60 E 100 2542 5400 10 550000		22,620.00
				60 E 200 2542 5400 20 550000		22,620.00
08/15/2025	10064	Check	EMBRACE EDUCATION			3,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18116	IDEA Software	06/01/2025	1,040.00	10 E 300 2300 6000 00 462000		1,040.00
18698	MTSS Subscription	06/01/2025	2,080.00	10 E 300 2660 3000 00 430000		580.00

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	10064	Check	EMBRACE EDUCATION			3,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 300 2660 3000 11 430000	1,500.00	
08/15/2025	10065	Check	EVERWAY LLC			2,181.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00259750N	IDEA purchased Service	08/03/2025	2,181.96	10 E 300 1205 3000 00 462000	2,181.96	
08/15/2025	10066	Check	IASBO			410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0061284	SUPPORTCON FOR LESLIE AND MARQUITTA	08/14/2025	205.00	10 E 600 2520 3320 00 000000	205.00	
0061787	SUPPORTCON FOR LESLIE AND MARQUITTA	08/14/2025	205.00	10 E 600 2520 3320 00 000000	205.00	
08/15/2025	10067	Check	LAKESHORE LEARNING MATERIALS			6,427.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91251130	Title one materials and supplies	07/19/2025	6,375.54	10 E 300 1250 4000 11 430000	6,375.54	
91322901	Title one materials and supplies	07/25/2025	51.72	10 E 300 1250 4000 11 430000	51.72	
08/15/2025	10068	Check	LARSON EQUIPMENT COMPANY			302,407.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9496-2	Phase I FURNITURE REPLACEMENT: Evergreen Elementary School / Benjamin Middle School	08/08/2025	300,000.00	60 E 100 2542 5400 10 520000	240,000.00	
				60 E 200 2542 5400 20 520000	60,000.00	
9623-1	KI Strive Task - per Sourcewell	08/08/2025	2,407.69	60 E 200 2542 5400 20 520000	2,407.69	
08/15/2025	10069	Check	LEARNING ALLY			2,879.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112687	IDEA/Title I Purchased Services	07/31/2025	2,879.17	10 E 300 1205 3000 00 462000	1,439.59	
				10 E 300 1250 3000 00 430000	1,439.58	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	10070	Check	SOLDWEDEL CONSULTING, LLC			1,407.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
073025	STRATEGIC MANAGEMENT PLANNING JULY 2025	08/31/2025	1,407.70			
				10 E 600 2310 3110 00 000000	1,407.70	
08/15/2025	10071	Check	TEACHERS PAY TEACHERS			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
303486948	IDEA SPED supplies	05/21/2025	32.00			
				10 E 300 1205 4000 11 462000	32.00	
08/15/2025	10072	Check	WILSON LANGUAGE TRAINING CORP			467.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV108235	Teacher Resource Subscription	07/23/2025	467.50			
				10 E 300 1205 4000 00 462000	467.50	
Total:						415,652.79

Batch 081525 AP Summary		
Type	Count	Amount
Regular Checks:	13	415,652.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	415,652.79

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AP Run: Batch 082225 AP — Post Date: 2025-08-22 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2025	10073	Check	F.H. PASCHEN SN NIELSEN & ASSOC LLC			308,279.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4787-009	BENJAMIN SD 25 MS RENOVATIONS JULY 2025	07/31/2025	308,279.30			
				60 E 100 2530 3190 00 000000	26,820.18	
				60 E 100 2542 5400 00 000000	281,459.12	
				Total:	308,279.30	

Batch 082225 AP Summary		
Type	Count	Amount
Regular Checks:	1	308,279.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	308,279.30

AP Check Register

AP Run: Batch 082525 My Chef Catering — Post Date: 2025-08-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
08/25/2025	10074	Check	MY CHEF CATERING	6,966.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
468495	DISTRICT-WIDE INSTITUTE DAY BREAKFAST AND LUNCH AUG 2025	08/22/2025	6,966.50		
10 E 300 2210 3120 00 000000					6,966.50
Total:					6,966.50

Batch 082525 My Chef Catering Summary

Type	Count	Amount
Regular Checks:	1	6,966.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,966.50

AP Check Register

AP Run: Batch 082825 Harling — Post Date: 2025-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2025	10075	Check	HARLING INC.	10,370.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2335	Brick & Cmu univent openings.	06/30/2025	10,370.00		
				60 E 200 2542 5400 20 530000	10,370.00
Total:					10,370.00

Batch 082825 Harling Summary

Type	Count	Amount
Regular Checks:	1	10,370.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	10,370.00

AP Check Register

AP Run: Batch 082825 — Post Date: 2025-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025	090398	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082828-EG	CASHBOX FOR EG BOOKFAIR 09/02/2025	08/28/2025	215.00			
				11 L 100 9028 0000 00 000000	215.00	
08/28/2025	090399	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE			62.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082825-SCHOOL STORE	SCHOOL STORE PETTY CASH	08/28/2025	62.50			
				11 L 200 9035 0000 00 000000	62.50	
08/28/2025	090400	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE			703.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082825-BMS	CASHBOX FOR BMS BOOKFAIR 09/02/2025	08/28/2025	703.00			
				11 L 200 9028 0000 00 000000	703.00	
Total:						980.50

Batch 082825 Summary

Type	Count	Amount
Regular Checks:	3	980.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	980.50

AP Check Register

AP Run: PAYROLL LIAB 08/29/2025 — Post Date: 2025-08-29 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	10076	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.08292025.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 08/29/2025	08/29/2025	567.50			
				10 L 000 4810 0000 12 000000	567.50	
08/29/2025	800936	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.08292025.D	AXA - AXA EQUITABLE for REG PAYROLL 08/29/2025	08/29/2025	3,089.00			
				10 L 000 4810 0000 00 000000	3,089.00	
08/29/2025	800937	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,400.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.08292025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 08/29/2025	08/29/2025	499.99			
				10 L 000 4810 0000 00 000000	499.99	
FSM.08292025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 08/29/2025	08/29/2025	174.99			
				10 L 000 4810 0000 00 000000	174.99	
FSM/TRS.08292025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 08/29/2025	08/29/2025	726.00			
				10 L 000 4810 0000 00 000000	726.00	
08/29/2025	800938	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.08292025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 08/29/2025	08/29/2025	262.50			
				10 L 000 4810 0000 00 000000	262.50	
08/29/2025	800939	Wire Transfer	ILL. DEPT. OF REVENUE			13,924.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.08292025.D	T3IL - STATE TAX IL for REG PAYROLL 08/29/2025	08/29/2025	13,885.49			
				10 L 000 4810 0000 08 000000	13,638.30	
				20 L 000 4810 0000 08 000000	247.19	
T3IL/A.08292025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 08/29/2025	08/29/2025	39.00			
				10 L 000 4810 0000 08 000000	39.00	

AP Check Register

AP Run: PAYROLL LIAB 08/29/2025 — Post Date: 2025-08-29 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	800940	Wire Transfer	INTERNAL REVENUE SERVICE			44,704.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.08292025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 08/29/2025	08/29/2025	2,025.00			
				10 L 000 4810 0000 09 000000		2,025.00
FED TX.08292025.D	FED TX - FEDERAL TAX for REG PAYROLL 08/29/2025	08/29/2025	26,138.12			
				10 L 000 4810 0000 09 000000		25,500.31
				20 L 000 4810 0000 09 000000		637.81
FICA - D.08292025.B	FICA - D - FICA - D for REG PAYROLL 08/29/2025	08/29/2025	3,500.78			
				51 L 000 4810 0000 04 000000		3,500.78
FICA.08292025.D	FICA - FICA for REG PAYROLL 08/29/2025	08/29/2025	3,500.78			
				10 L 000 4810 0000 04 000000		3,170.41
				20 L 000 4810 0000 04 000000		330.37
MC.08292025.D	MC - MEDICARE for REG PAYROLL 08/29/2025	08/29/2025	4,769.85			
				10 L 000 4810 0000 04 000000		4,692.59
				20 L 000 4810 0000 04 000000		77.26
MED - D.08292025.B	MED - D - MED - D for REG PAYROLL 08/29/2025	08/29/2025	4,769.85			
				51 L 000 4810 0000 04 000000		4,769.85
08/29/2025	800941	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OP.08292025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 08/29/2025	08/29/2025	925.00			
				10 L 000 4810 0000 00 000000		925.00
08/29/2025	800942	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LINCOLN.08292025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 08/29/2025	08/29/2025	500.00			
				10 L 000 4810 0000 00 000000		500.00
08/29/2025	800943	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,735.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRS BDAM.08292025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 08/29/2025	08/29/2025	238.84			
				10 L 000 4810 0000 06 000000		238.84

AP Check Register

AP Run: PAYROLL LIAB 08/29/2025 — Post Date: 2025-08-29 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	800943	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,735.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDS.08292025.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 08/29/2025	08/29/2025	1,440.35	10 L 000 4810 0000 06 000000	1,440.35	
TRS BP.08292025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 08/29/2025	08/29/2025	3,707.59	10 L 000 4810 0000 06 000000	3,707.59	
TRS.08292025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 08/29/2025	08/29/2025	22,348.83	10 L 000 4810 0000 06 000000	22,348.83	
08/29/2025	800944	Wire Transfer	THIS FUND			4,545.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.08292025.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 08/29/2025	08/29/2025	276.03	10 L 000 4810 0000 06 000000	276.03	
THIS BP.08292025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 08/29/2025	08/29/2025	370.75	10 L 000 4810 0000 06 000000	370.75	
THIS.08292025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 08/29/2025	08/29/2025	1,663.71	10 L 000 4810 0000 06 000000	1,663.71	
THIS.08292025.D	THIS - THIS for REG PAYROLL 08/29/2025	08/29/2025	2,234.86	10 L 000 4810 0000 06 000000	2,234.86	
08/29/2025	800945	Wire Transfer	TRS SSP PRE-TAX			441.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.08292025.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 08/29/2025	08/29/2025	240.00	10 L 000 4810 0000 00 000000	240.00	
TRS SSP.08292025.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 08/29/2025	08/29/2025	201.96	10 L 000 4810 0000 00 000000	201.96	
Total:						98,096.77

AP Check Register

AP Run: PAYROLL LIAB 08/29/2025 — Post Date: 2025-08-29 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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PAYROLL LIAB 08/29/2025 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	10	97,529.27
Epayables:	0	0.00
Total:	11	98,096.77

AP Check Register

AP Run: IMRF AUGUST 2025 — Post Date: 2025-09-03 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025	800946	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	14,403.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.08152025.B	IMRF - D - IMRF - D for REG PAYROLL 08/15/2025	08/15/2025	2,655.07		
				50 L 000 4810 0000 07 000000	2,655.07
IMRF - D.08292025.B	IMRF - D - IMRF - D for REG PAYROLL 08/29/2025	08/29/2025	6,556.19		
				50 L 000 4810 0000 07 000000	6,556.19
IMRF.08152025.D	IMRF - I.M.R.F. for REG PAYROLL 08/15/2025	08/15/2025	1,012.57		
				10 L 000 4810 0000 07 000000	834.73
				20 L 000 4810 0000 07 000000	177.84
IMRF.08292025.D	IMRF - I.M.R.F. for REG PAYROLL 08/29/2025	08/29/2025	2,500.28		
				10 L 000 4810 0000 07 000000	2,322.44
				20 L 000 4810 0000 07 000000	177.84
IMRFVOL%.08152025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 08/15/2025	08/15/2025	680.07		
				10 L 000 4810 0000 07 000000	442.95
				20 L 000 4810 0000 07 000000	237.12
IMRFVOL%.08292025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 08/29/2025	08/29/2025	999.59		
				10 L 000 4810 0000 07 000000	762.47
				20 L 000 4810 0000 07 000000	237.12
				Total:	14,403.77

IMRF AUGUST 2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,403.77
Epayables:	0	0.00
Total:	1	14,403.77

AP Check Register

AP Run: Batch 082525 AP — Post Date: 2025-08-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2025	10077	Check	AMAZON CAPITAL SERVICES			819.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14VL-4D7T-6N19	BUSINESS PRIME ANNUAL MEMBERSHIP FEE	08/28/2025	779.00	10 E 600 2520 4700 00 000000		779.00
1WYT-X7WP-4V1W	PRE-K SUPPLIES	07/24/2025	40.75	10 E 300 1250 4000 00 430000		40.75
08/25/2025	10078	Check	CHICAGO BACKFLOW INC			2,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
415637	BACKFLOW SERVICE 2025-2026	07/29/2025	945.00	20 E 200 2542 3290 00 000000		945.00
415638	BACKFLOW SERVICE 2025-2026	07/15/2025	1,200.00	20 E 200 2542 3290 00 000000		1,200.00
08/25/2025	10079	Check	CITI CARDS			204.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5996-0825	COSTCO CREDIT CARD AUG 2025	08/23/2025	204.67	10 E 600 2640 4000 00 000000		204.67
08/25/2025	10080	Check	COMCAST			6,885.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
247511017	COMCAST BILL AUG 2025	08/01/2025	5,141.41	10 E 300 2225 3900 00 000000		5,141.41
248971076	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL AUG 2025	08/15/2025	405.17	20 E 200 2542 3410 00 000000		405.17
248972212	COMCAST - EVERGREEN PHONE BILL JULY/AUG 2025	08/15/2025	1,338.93	20 E 100 2542 3410 00 000000		1,338.93
08/25/2025	10081	Check	CONSTELLATION NEWENERGY, INC.			6,025.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BMS 06/24/2025-07/24/2025	BMS SERVICES 06/24/2025-07/24/2025	07/25/2025	6,025.77	20 E 200 2542 4660 00 000000		6,025.77

AP Check Register

AP Run: Batch 082525 AP — Post Date: 2025-08-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2025	10082	Check	DAILY HERALD			142.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
346652	NOTICES	08/10/2025	142.60	10 E 600 2520 3500 00 000000	142.60	
08/25/2025	10083	Check	DAVIS, MICHELE M			528.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081925	FRENCH LICK CONFERENCE 2025	08/19/2025	528.50	10 E 300 2210 3120 11 430000	528.50	
08/25/2025	10084	Check	DECHRISTOPHER, DANIELLE M			57.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081925	FRENCH LICK CONFERENCE REIMBURSEMENT 2025-2026	08/19/2025	57.60	10 E 300 2210 3120 11 430000	57.60	
08/25/2025	10085	Check	EMBRACE EDUCATION			4,033.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19916	Embrace Direct service billing	07/22/2025	4,033.54	10 E 300 4220 6400 00 000000	4,033.54	
08/25/2025	10086	Check	EMPLOYEE BENEFITS CORP			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5039748	BESTFLEX PLAN AUG 2025	08/15/2025	90.00	10 E 300 1100 2400 00 000000	90.00	
08/25/2025	10087	Check	FOX VALLEY FIRE & SAFETY			4,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00790987	ANNUAL INSP FIRE ALARM SYSTEM-EG	08/01/2025	665.00	20 E 100 2542 3420 00 000000	665.00	
IN00796979	FIRE ALARM SYSTEM SERVICE AND ASSEMBLY	08/21/2025	4,160.00	20 E 100 2542 3420 00 000000	4,160.00	
08/25/2025	10088	Check	GARAVENTA USA INC			2,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54788	Cat #1 pressure test with 3rd party inspector.	07/31/2025	1,265.00	20 E 200 2542 3291 00 000000	1,265.00	
54789	Yearly inspection HL 005763	07/31/2025	1,265.00	20 E 200 2542 3291 00 000000	1,265.00	

AP Check Register

AP Run: Batch 082525 AP — Post Date: 2025-08-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2025	10089	Check	HIGGINS, KRISTEN M			104.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081925	FRENCH LICK CONFERENCE REIMBURSEMENT 2025	08/19/2025	104.05			
				10 E 300 2210 3120 11 430000	104.05	
08/25/2025	10090	Check	HIMES PETRARCA & FESTER CHTD			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55725	LEGAL SERVICES JULY 2025	08/04/2025	130.00			
				10 E 300 2310 3180 00 000000	130.00	
08/25/2025	10091	Check	IASA			2,469.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081925	IASA MEMBERSHIP DR. MCGILL 2025-2026	08/19/2025	2,100.38			
				10 E 600 2320 6400 00 000000	2,100.38	
AC80FY25	61ST ANNUAL IASA CONFERENCE	08/12/2025	369.00			
				10 E 600 2320 3140 00 000000	369.00	
08/25/2025	10092	Check	ILLINOIS PRINCIPALS ASSOC			449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
491449	Julie's membership renewal	08/28/2025	449.00			
				10 E 600 2330 6400 00 000000	449.00	
08/25/2025	10093	Check	IMAGETEC			3,280.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
772773	CONTRACT 8/3/2025 -11/2/2025	08/01/2025	3,280.50			
				10 E 100 2410 4420 00 000000	1,093.50	
				10 E 200 2410 4420 00 000000	1,093.50	
				10 E 600 2320 4730 00 000000	1,093.50	
08/25/2025	10094	Check	INTRADO LIFE & SAFETY INC			275.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0100-003796	EN911-MMRC2H SMB 200 USER 911 SERVICE- AUG 2025	08/20/2025	275.12			
				20 E 600 2542 3410 00 000000	275.12	
08/25/2025	10095	Check	LRS, LLC			2,058.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR6316134	EG TRASH REMOVAL JULY 2025	08/15/2025	469.03			
				20 E 300 2542 3210 00 000000	469.03	

AP Check Register

AP Run: Batch 082525 AP — Post Date: 2025-08-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2025	10095	Check	LRS, LLC			2,058.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LR6356445	EG TRASH REMOVAL AUG 2025	08/15/2025	561.08	20 E 300 2542 3210 00 000000		561.08
LR6356446	TRASH REMOVAL AUG 2025	08/15/2025	1,028.81	20 E 300 2542 3210 00 000000		1,028.81
08/25/2025	10096	Check	MACGILL & CO, WILLIAM			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN0902672	HEARING MACHINE CALIBRATION 2025	07/15/2025	60.00	10 E 300 2130 3230 00 000000		60.00
08/25/2025	10097	Check	MENARDS-WEST CHGO			3,473.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18801	BUILDING SUPPLIES BMS	04/24/2025	2,629.47	20 E 200 2542 5200 00 000000		2,629.47
23373	BUILDING SUPPLIES EG	07/09/2025	6.76	60 E 100 2542 5400 00 000000		6.76
24580	BUILDING SUPPLIES BMS	07/29/2025	583.84	60 E 200 2542 5400 00 000000		583.84
24680	BUILDING SUPPLIES EG	07/30/2025	242.12	60 E 100 2542 5400 00 000000		242.12
24710	BUILDING SUPPLIES BMS	07/31/2025	5.16	60 E 200 2542 5400 00 000000		5.16
25096	BUILDING SUPPLIES BMS	08/06/2025	5.79	60 E 200 2542 5400 00 000000		5.79
08/25/2025	10098	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			87.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
G400628080825	NEXTERA ENERGY SERVICES JULY 2025	08/13/2025	87.66	20 E 100 2542 4650 00 000000		31.20
				20 E 200 2542 4650 00 000000		56.46
08/25/2025	10099	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
106323	EMPLOYEE ASSISTANCE SERVICES AUG 2025	07/31/2025	388.80	10 E 300 1100 2410 00 000000		388.80

AP Check Register

AP Run: Batch 082525 AP — Post Date: 2025-08-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2025	10100	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES			181.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3107341112	PITNEY BOWES POSTAGE MACHINE 6/30/2025-09/29/2025	08/11/2025	181.89			
				10 E 600 2320 3400 00 000000	181.89	
08/25/2025	10101	Check	PLUMBMASER			435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91620305	BUILDING SUPPLIES EG	08/03/2025	435.00			
				60 E 100 2542 5400 00 000000	435.00	
08/25/2025	10102	Check	PRIMO BRANDS			81.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25H8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 07/17/2025-08/16/2025	08/19/2025	81.46			
				20 E 600 2542 4111 00 000000	81.46	
08/25/2025	10103	Check	RENAISSANCE LEARNING INC			297.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVIE0110094	FASTBRIDGE SUBSCRIPTION 2025	06/30/2025	297.00			
				10 E 100 2225 4310 00 000000	148.50	
				10 E 200 2225 4310 00 000000	148.50	
08/25/2025	10104	Check	SCHMITT'S LANDSCAPE CO			8,585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8254	REPAIR LANDSCAPING WALL AT BENJAMIN STAIRS	08/14/2025	8,585.00			
				20 E 200 2543 5300 00 000000	8,585.00	
08/25/2025	10105	Check	SOMMERFIELD, GAIL			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081925	DIABETES TRAINING SCHEDULED AUG 2025	07/19/2025	350.00			
				10 E 300 2130 3120 00 000000	350.00	
08/25/2025	10106	Check	STERICYCLE, INC.			911.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8011723884	ADCENTER BOX PICK UP 07/25/2025	08/18/2025	696.18			
				10 E 600 2640 3110 00 000000	696.18	
8011723885	ADCENTER BOX PICK UP 08/06/2025	08/18/2025	215.70			
				10 E 600 2640 3110 00 000000	215.70	

AP Check Register

AP Run: Batch 082525 AP — Post Date: 2025-08-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2025	10107	Check	TRUGREEN PROCESSING CENTER			291.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
213553942	LAWN SERVICE AT BMS 07/26/2025	08/27/2025	123.20	20 E 300 2543 3290 00 000000		123.20
213555309	LAWN SERVICE AT EG ON 07/26/2025	08/10/2025	168.08	20 E 300 2543 3290 00 000000		168.08
08/25/2025	10108	Check	TULLY ELECTRIC INC			2,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10128	SERVICES PROVIDED-EG	08/25/2025	2,113.50	20 E 100 2543 5300 00 000000		2,113.50
08/25/2025	10109	Check	UNIVERSAL TAXI DISPATCH INC			610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-25467	McKinney Vento Transportation	07/26/2025	610.00	40 E 300 2550 3340 00 000000		610.00
08/25/2025	10110	Check	VERIZON			1,753.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6118216526	VERIZON BILL - JUNE 11, 2025-JULY 10, 2025	07/11/2025	876.57	20 E 100 2542 3410 00 000000		140.97
				20 E 200 2542 3410 00 000000		140.97
				20 E 600 2542 3410 00 000000		594.63
6120719573	VERIZON BILL - JULY 11, 2025-AUG 10, 2025	08/11/2025	876.70	20 E 100 2542 3410 00 000000		140.97
				20 E 200 2542 3410 00 000000		140.97
				20 E 600 2542 3410 00 000000		594.76
08/25/2025	10111	Check	VILLAGE OF CAROL STREAM			342.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
02298924	EVERGREEN WATER BILL JULY 2025	07/31/2025	103.42	20 E 100 2542 4670 00 000000		103.42
02306241	BENJAMIN MS WATER BILL JULY 2025	07/31/2025	105.32	20 E 200 2542 4670 00 000000		105.32
02310123	EVERGREEN WATER BILL AUG 2025	08/31/2025	37.90	20 E 100 2542 4670 00 000000		37.90

AP Check Register

AP Run: Batch 082525 AP — Post Date: 2025-08-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2025	10111	Check	VILLAGE OF CAROL STREAM			342.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02317452	BENJAMIN MS WATER BILL AUG 2025	08/25/2025	95.78	20 E 200 2542 4670 00 000000	95.78	
08/25/2025	10112	Check	WASTE MANAGEMENT -WEST			446.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4381388-2011-5	WASTE MANAGEMENT 08/01/2025-08/31/2025	08/05/2025	446.35	20 E 300 2542 3210 00 000000	446.35	
Total:						57,463.56

Batch 082525 AP Summary		
Type	Count	Amount
Regular Checks:	36	57,463.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	57,463.56

AP Check Register

AP Run: Batch 082525 SAA — Post Date: 2025-08-25 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2025	090401	Check	SARAH LENKAITIS			607.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
073125	FARM TOUR 3RD GRADE	07/31/2025	607.50			
				11 L 100 9103 0000 00 000000	607.50	
Total:						607.50

Batch 082525 SAA Summary		
Type	Count	Amount
Regular Checks:	1	607.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	607.50

AP Check Register

AP Run: Batch 090425 AP — Post Date: 2025-09-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10113	Check	22VETS LLC			28,357.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
281755	Verkada keycard installation	08/07/2025	3,717.56	60 E 100 2542 5400 00 000000		3,717.56
281777	Alarm System Upgrades	08/21/2025	24,640.00	60 E 100 2542 5400 10 550000		10,483.20
				60 E 200 2542 5400 20 550000		14,156.80
09/12/2025	10114	Check	ACCO BRANDS US LLC			746.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4730677207	MATERIALS EG	08/06/2025	746.74	10 E 100 2220 5440 00 000000		746.74
09/12/2025	10115	Check	ACS FILTERS & SERVICE			429.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24173	BUILDING SUPPLIES EG	06/06/2025	429.10	20 E 100 2542 4100 00 000000		429.10
09/12/2025	10116	Check	ALLEGRA MARKETING			171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
63828	EVACUATION MAPS	08/22/2025	171.00	60 E 100 2542 5400 00 000000		171.00
09/12/2025	10117	Check	AMAZON CAPITAL SERVICES			4,916.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11MW-LKYK-7PYW	6th grade common core math books	08/26/2025	661.81	10 E 200 1120 4150 00 000000		661.81
141Q-NGVH-7YXC	TECH SUPPLIES	08/13/2025	226.30	60 E 100 2542 5400 10 550000		226.30
16F1-9L3T-G4P7	TECH SUPPLIES	08/11/2025	1,436.76	60 E 100 2542 5400 10 550000		718.38
				60 E 200 2542 5400 20 550000		718.38
16TH-MTR1-MVNY	supplies for new teacher mentor day and office supplies	07/17/2025	263.71	10 E 200 1120 4190 00 000000		263.71
1DTC-LPFW-3G4W	Teachers Lounge Supplies	08/21/2025	186.94	10 E 200 1120 4190 00 000000		186.94

AP Check Register

AP Run: Batch 090425 AP — Post Date: 2025-09-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10117	Check	AMAZON CAPITAL SERVICES			4,916.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FLP-CT1J-CW7H	Laptop Stand - Office	08/18/2025	12.99	10 E 100 1110 4190 00 000000	12.99	
1J4J-6KQ1-HTVG	Social Studies Supplies	08/18/2025	47.82	10 E 200 1120 4180 00 000000	47.82	
1L1R-9FDX-DY3V	OFFICE SUPPLIES	08/04/2025	39.75	10 E 600 2640 4000 00 000000	39.75	
1LYG-FGV6-MDF4	TECH SUPPLIES	07/30/2025	319.36	60 E 100 2542 5400 10 550000	319.36	
1MTD-341N-7JDF	Assembly Supplies	08/20/2025	15.99	10 E 200 1120 4190 00 000000	15.99	
1NGM-W7K7-6HVK	25-26 Supplies - Schweizer	08/27/2025	47.96	10 E 100 1110 4191 00 000000	47.96	
1QQR-636T-F7W6	OFFICE SUPPLIES	08/18/2025	110.06	10 E 600 2520 4700 00 000000	110.06	
1T1H-VDTP-HWW1	SUPPLIES	08/01/2025	8.99	10 E 100 1205 4100 00 000000	8.99	
1TC1-LYCM-YJRM	TECH SUPPLIES	08/06/2025	1,094.65	10 E 100 2225 4300 00 000000	819.70	
				10 E 200 2225 4300 00 000000	274.95	
1TGW-T6YV-97KH	Davis/Claude Bridge Project supplies	08/20/2025	51.43	10 E 200 1120 4120 00 000000	51.43	
1WQM-XRNY-CLNW	Dunne 6th grade supplies	08/26/2025	170.79	10 E 200 1120 4190 00 000000	170.79	
1X4G-4P1G-MD6M	OFFICE SUPPLIES	07/25/2025	148.87	10 E 600 2520 4700 00 000000	148.87	
1YN3-D31L-19HK	Music Class supplies	08/21/2025	72.49	10 E 200 1120 4190 00 000000	72.49	
09/12/2025	10118	Check	AMSTERDAM PRINTING			66.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7901849	Teacher calendars refills	08/19/2025	66.40	10 E 200 1120 4190 00 000000	66.40	

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10119	Check	ARCON			19,022.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29956	PROFESSIONAL SERVICES FROM JULY 01, 2025 TO JULY 31, 2025	09/01/2025	19,022.29			
				60 E 300 2530 3100 00 000000	19,022.29	
09/12/2025	10120	Check	B&B NETWORKS INC			9,384.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33559	ANNUAL PHONE MAINTENANCE AND SUPPORT AGREEMENT 2025-2026	08/20/2025	9,384.10			
				10 E 300 2225 3140 00 000000	9,384.10	
09/12/2025	10121	Check	BAKER TILLY US LLP			26,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT3294750	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT FISCAL YEAR 2025 FINANCIAL STATEMENT AUDIT	08/27/2025	26,250.00			
				10 E 300 2310 3170 00 000000	26,250.00	
09/12/2025	10122	Check	BOUDREAU, CHERYL L			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081925	INSURANCE PREMIUM REIMBURSEMENT	08/15/2025	500.00			
				10 E 000 1100 2200 13 000013	500.00	
09/12/2025	10123	Check	CDW GOVERNMENT INC			2,237.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AF2L57E	Shielded patch cables for renovations.	07/29/2025	1,900.39			
				60 E 100 2542 5400 10 550000	950.20	
				60 E 200 2542 5400 20 550000	950.19	
AF3DZ9E	HDMI Cables	08/01/2025	337.50			
				10 E 100 2225 4300 00 000000	337.50	
09/12/2025	10124	Check	CPC INC/FACILITYTREE			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13643	FACILITY TREE - KEY MANAGEMENT	09/01/2025	360.00			
				20 E 300 2542 3230 00 000000	360.00	

AP Check Register

AP Run: Batch 090425 AP — Post Date: 2025-09-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10125	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			43.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
591076F	Library Grant Order	07/28/2025	43.43	10 E 200 2220 4100 00 380000	43.43	
09/12/2025	10126	Check	GARCIA, SOLLY			110.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090425	SUPPLIES FOR BOARD MEETING REIMBURSEMENT 09/15/2025	09/05/2025	27.99	10 E 600 2310 4900 00 000000	27.99	
090525	SUPPLIES FOR BOARD MEETING REIMBURSEMENT 09/15/2025	09/05/2025	82.55	10 E 600 2310 4900 00 000000	82.55	
09/12/2025	10127	Check	GENEVA C.U.S.D. #304			450.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111609	BENJAMIN AND EVERGREEN LUNCH MEALS AUG 2025	09/01/2025	450.60	10 E 100 2560 3000 00 000000	450.60	
09/12/2025	10128	Check	GSF USA INC			54,712.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN537786	SPECIAL SERVICES 07/31/2025	07/31/2025	12,429.00	20 E 600 2542 3220 00 000000	12,429.00	
INR077945	MONTHLY JANITORIAL SERVICES AUG 2025	08/01/2025	42,283.23	20 E 300 2542 3220 00 000000	42,283.23	
09/12/2025	10129	Check	H21 GROUP, INC.			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
247443	EVERGREEN ELEMENTARY HEIGHT ADJUSTER	07/28/2025	1,200.00	20 E 100 2542 3230 00 000000	1,200.00	
09/12/2025	10130	Check	HIMES PETRARCA & FESTER CHTD			2,307.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56338	LEGAL SERVICES AUG 2025	09/02/2025	2,307.50	10 E 300 2310 3180 00 000000	2,307.50	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10131	Check	IMAGETEC			7,367.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
773344	TONER EG	08/08/2025	3,683.92	10 E 600 2225 4700 00 000000		3,683.92
773345	TONER BMS	08/08/2025	3,683.92	10 E 200 2410 4420 00 000000		3,683.92
09/12/2025	10132	Check	JUNIOR LIBRARY GUILD			2,281.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
721321	BMS LIBRARY SUPPLIES	07/25/2025	2,281.44	10 E 200 2220 4300 00 000000		2,281.44
09/12/2025	10133	Check	KAMI			3,926.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
235364	Yearly Kami Renewal	08/10/2025	3,926.75	10 E 100 2225 4310 00 000000		2,395.32
				10 E 200 2225 4310 00 000000		1,531.43
09/12/2025	10134	Check	LARSON EQUIPMENT COMPANY			304,928.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9474-1	Phase I Casework: Evergreen Elementary School / Benjamin Middle School	07/21/2025	193,448.59	60 E 100 2542 5400 20 530000		193,448.59
9475-1	Phase I Casework: Evergreen Elementary School / Benjamin Middle School	08/18/2025	79,979.85	60 E 200 2542 5400 20 530000		79,979.85
9611	Project: Evergreen Furniture - Phase 2 WB MFG - per PEPPM Wenger Wood Designs	08/15/2025	27,353.95	60 E 100 2542 5400 10 520000		27,353.95
9729	PEPPM WB: Added Tables: 3 for Rm. 122/124 & 4 for Rm. 106	08/27/2025	4,145.89	60 E 200 2542 5400 20 520000		4,145.89
09/12/2025	10135	Check	LEARNING A-Z			13,932.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CI-00200859	Raz-Plus and Raz-Plus ELL renewal	08/29/2025	13,932.00	10 E 100 2225 4310 00 000000		13,392.00

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10135	Check	LEARNING A-Z			13,932.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 300 2210 3000 11 490500	540.00	
09/12/2025	10136	Check	LEARNING WITHOUT TEARS			41.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV236660	Special education instructional materials	08/12/2025	41.45	10 E 300 1205 4000 00 462000	41.45	
09/12/2025	10137	Check	LOCAL GOV NEWS			1,984.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08132025	1 YEAR MEMBERSHIP TO LOCAL GOV NEWS	08/12/2025	1,984.00	10 E 600 2520 4400 00 000000	1,984.00	
09/12/2025	10138	Check	MAGIC SCHOOL, INC			2,835.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4599	MagicSchool Enterprise	08/15/2025	2,835.00	10 E 100 2225 4310 00 000000	1,729.35	
				10 E 200 2225 4310 00 000000	1,105.65	
09/12/2025	10139	Check	MIDWEST ENVIRONMENTAL CONSULTING SERVICE			6,559.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-00805	Bulk sample testing for 2025/2026 floor replacement and 3 year ASHRA	07/30/2025	5,984.00	60 E 200 2542 3101 00 000000	5,984.00	
25-00810	PROJECT MANAGEMENT CONDUCTED FOR BENJAMIN	07/31/2025	575.00	60 E 200 2542 3101 00 000000	575.00	
09/12/2025	10140	Check	MURNANE PAPER CO			2,326.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230710	COPY PAPER EG	08/21/2025	2,326.00	10 E 100 2410 4410 00 000000	2,326.00	
09/12/2025	10141	Check	NORTH AMERICAN CORP OF ILLINOIS			3,177.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E119457	BUILDING SUPPLIES BMS	08/27/2025	3,177.60	20 E 200 2542 4100 00 000000	3,177.60	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10142	Check	PFEIFFER, JOHN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
090225	REF FOR VOLLEYBALL GAME ON 09/02/2025	09/02/2025	100.00	10 E 200 1500 3150 00 000000		100.00
09/12/2025	10143	Check	PLUMBMASTER			5,160.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
66738710	SUPPLIES EG	08/10/2025	2,454.30	60 E 100 2542 5400 00 000000		2,454.30
66740632	SUPPLIES BMS	08/04/2025	1,192.45	60 E 200 2542 5400 00 000000		1,192.45
66917261	SUPPLIES BMS	08/11/2025	1,192.45	60 E 200 2542 5400 00 000000		1,192.45
67158513	SUPPLIES EG	08/20/2025	321.06	60 E 100 2542 5400 00 000000		321.06
09/12/2025	10144	Check	RENAISSANCE LEARNING INC			5,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV5588754	CUSTOM DATA INTEGRATION 2025-2026	08/15/2025	5,100.00	10 E 100 2225 4310 00 000000		2,550.00
				10 E 200 2225 4310 00 000000		2,550.00
09/12/2025	10145	Check	SASED			282,008.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1002500524	SASED Tuition 24/25	08/15/2025	50,215.73	10 E 300 4220 6000 11 000000		50,215.73
1002600020	TUITION, STRUCTURED LEARNING ENVIRONMENT & FEE FOR THE EMBRACE IEP	08/28/2025	231,793.06	10 E 300 4220 6000 00 000000		231,793.06
09/12/2025	10146	Check	SCHOOL MATE			1,302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN000636807	BMS AGENDAS 2025-20256	08/29/2025	1,302.00	10 E 200 1120 4510 00 000000		1,302.00

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10147	Check	SCHOOL SPECIALTY INC			470.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05302025	Supplies	05/30/2025	217.43	10 E 300 2900 4000 00 430000	217.43	
2208136220201	Lesson Plan and record Books for teachers	08/23/2025	252.96	10 E 200 1120 4190 00 000000	252.96	
09/12/2025	10148	Check	SCREENCASTIFY,LLC			1,821.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SC-919973	EDUCATOR PRO-SITEWIDE ANNUAL	08/31/2025	1,821.89	10 E 100 2225 4310 00 000000	910.95	
				10 E 200 2225 4310 00 000000	910.94	
09/12/2025	10149	Check	SHALANKO, JOHN			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090225	REF FOR SOCCER GAME ON 09/02/2025	09/02/2025	120.00	10 E 200 1500 3150 00 000000	120.00	
09/12/2025	10150	Check	SHAW MEDIA			117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090425	SUBSCRIPTION RENEWAL 2025-2026	08/29/2025	117.00	10 E 600 2520 4400 00 000000	117.00	
09/12/2025	10151	Check	SMEKENS EDUCATION SOLUTIONS INC			12.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31099	Supplies Claude	08/27/2025	12.99	10 E 200 1120 4190 00 000000	12.99	
09/12/2025	10152	Check	SOUND INCORPORATED			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D1379902	SUPPLIES FOR EG	08/27/2025	310.00	20 E 100 2542 4100 00 000000	310.00	
09/12/2025	10153	Check	SPLAT PEST CONTROL			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41173	SERVICES AT EG ON 08/13/2025	08/13/2025	80.00	20 E 100 2542 3270 00 000000	80.00	
41174	SERVICES AT EG ON 08/13/2025	08/13/2025	160.00	20 E 100 2542 3270 00 000000	160.00	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	10154	Check	SUNRISE TRANSPORTATION			14,909.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13-24-25	SPED transportation	08/04/2025	14,909.25	40 E 300 2550 3330 00 000000	14,909.25	
09/12/2025	10155	Check	The Larson Company			6,210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9725	Platinum Visual Natural Cork Boards	08/18/2025	6,210.00	60 E 100 2542 5400 00 000000	6,210.00	
09/12/2025	10156	Check	UNDERGROUND SPORTS PRINT			2,686.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5026	District T-Shirts	08/08/2025	2,686.00	10 E 300 2210 4700 00 000000	2,686.00	
09/12/2025	10157	Check	VALOR TECHNOLOGIES, INC			193,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29958	Asbestos remediation for Benjamin	08/01/2025	120,415.00	60 E 200 2542 3101 00 000000	120,415.00	
29969	EVERGREEN ELEMENTARY - 2025 ASBESTOS ABATEMENT	08/08/2025	72,645.00	60 E 200 2542 3101 00 000000	72,645.00	
09/12/2025	10158	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5035583787	COPY LEASE SEPT 2025	08/22/2025	1,568.41	10 E 100 2410 3250 00 000000	565.41	
				10 E 200 2410 3250 00 000000	565.41	
				10 E 600 2520 3250 00 000000	437.59	
Total:						1,015,822.39

AP Check Register

AP Run: Batch 090425 AP — Post Date: 2025-09-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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Batch 090425 AP Summary		
Type	Count	Amount
Regular Checks:	46	1,015,822.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	1,015,822.39

AP Check Register

AP Run: Batch 090425 SAA — Post Date: 2025-09-12 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	090402	Check	AMAZON CAPITAL SERVICES			164.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3W4-RVDT-7TGJ	ID printer supplies	08/26/2025	164.40			
				11 L 200 9024 0000 00 000000	164.40	
					Total:	164.40

Batch 090425 SAA Summary		
Type	Count	Amount
Regular Checks:	1	164.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	164.40

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	704,146.73
11 - ACTIVITY FUNDS	1,752.40
20 - OPER, BUILD, & MAINT FUND	112,097.01
40 - TRANSPORTATION FUND	15,519.25
50 - I.M.R.F FUND	9,211.26
51 - SOCIAL SECURITY FUND	10,730.31
60 - CAPITAL PROJECTS FUND OR FUND GROUP	1,280,494.84
	2,133,951.80