

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	9625	Check	ILLINOIS EDUCATION ASSOC. - NEA			5,864.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
UD.02282025.D	UD - UNION DUES for REG PAYROLL 02/28/2025	02/28/2025	2,932.10	10 L 000 4810 0000 00 000000		2,932.10
UD.03142025.D	UD - UNION DUES for REG PAYROLL 03/14/2025	03/14/2025	2,932.10	10 L 000 4810 0000 00 000000		2,932.10
03/14/2025	9626	Check	ILLINOIS STATE DISBURSEMENT UNIT			973.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CHDSUP.03142025.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 03/14/2025	03/14/2025	973.50	10 L 000 4810 0000 12 000000		973.50
03/14/2025	9627	Check	NIHIP			164,989.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BLX1.02282025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 02/28/2025	02/28/2025	264.88	10 L 000 4810 0000 05 000000		264.88
BLX1.03142025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 03/14/2025	03/14/2025	265.83	10 L 000 4810 0000 05 000000		265.83
BLXOM1.02282025.B	BLXOM1 - BASIC LIFE 1X SAL for REG PAYROLL 02/28/2025	02/28/2025	3.19	20 L 000 4810 0000 05 000000		3.19
BLXOM1.03142025.B	BLXOM1 - BASIC LIFE 1X SAL for REG PAYROLL 03/14/2025	03/14/2025	3.19	20 L 000 4810 0000 05 000000		3.19
DENT-ECH.02282025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 02/28/2025	02/28/2025	178.73	10 L 000 4810 0000 02 000000		178.73
DENT-ECH.03142025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 03/14/2025	03/14/2025	178.73	10 L 000 4810 0000 02 000000		178.73
DENT-EE.02282025.D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 02/28/2025	02/28/2025	67.75	10 L 000 4810 0000 02 000000		67.75

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	9627	Check	NIHIP			164,989.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENT-EE.03142025.D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 03/14/2025	03/14/2025	67.75			
				10 L 000 4810 0000 02 000000	67.75	
DENT-ESP.02282025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 02/28/2025	02/28/2025	95.48			
				10 L 000 4810 0000 02 000000	95.48	
DENT-ESP.03142025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 03/14/2025	03/14/2025	95.48			
				10 L 000 4810 0000 02 000000	95.48	
DENT-FAM.02282025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 02/28/2025	02/28/2025	574.69			
				10 L 000 4810 0000 02 000000	574.69	
DENT-FAM.03142025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 03/14/2025	03/14/2025	574.69			
				10 L 000 4810 0000 02 000000	574.69	
EPDC.02282025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 02/28/2025	02/28/2025	3,382.98			
				10 L 000 4810 0000 02 000000	3,355.91	
				20 L 000 4810 0000 02 000000	27.07	
EPDC.03142025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 03/14/2025	03/14/2025	3,382.98			
				10 L 000 4810 0000 02 000000	3,355.91	
				20 L 000 4810 0000 02 000000	27.07	
EPHC.02282025.B	EPHC - ER PROVIDED HEALTH for REG PAYROLL 02/28/2025	02/28/2025	63,759.02			
				10 L 000 4810 0000 03 000000	63,376.71	
				20 L 000 4810 0000 03 000000	382.31	
EPHC.03142025.B	EPHC - ER PROVIDED HEALTH for REG PAYROLL 03/14/2025	03/14/2025	63,759.02			
				10 L 000 4810 0000 03 000000	63,376.71	
				20 L 000 4810 0000 03 000000	382.31	

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2025	9627	Check	NIHIP	164,989.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HDHP-ECH. 02282025.D	HDHP-ECH - HDHP-EMPLOYEE & CHILD for REG PAYROLL 02/28/2025	02/28/2025	244.19		
				10 L 000 4810 0000 03 000000	244.19
HDHP-ECH. 03142025.D	HDHP-ECH - HDHP-EMPLOYEE & CHILD for REG PAYROLL 03/14/2025	03/14/2025	244.19		
				10 L 000 4810 0000 03 000000	244.19
HDHP-EE.02282025. D	HDHP-EE - HDHP-EMPLOYEE ONLY for REG PAYROLL 02/28/2025	02/28/2025	77.11		
				10 L 000 4810 0000 03 000000	77.11
HDHP-EE.03142025. D	HDHP-EE - HDHP-EMPLOYEE ONLY for REG PAYROLL 03/14/2025	03/14/2025	77.11		
				10 L 000 4810 0000 03 000000	77.11
HDHP-ESP. 02282025.D	HDHP-ESP - HDHP-EMPLOYEE & SPOUSE for REG PAYROLL 02/28/2025	02/28/2025	269.89		
				10 L 000 4810 0000 03 000000	269.89
HDHP-ESP. 03142025.D	HDHP-ESP - HDHP-EMPLOYEE & SPOUSE for REG PAYROLL 03/14/2025	03/14/2025	269.89		
				10 L 000 4810 0000 03 000000	269.89
HDHP-FAM. 02282025.D	HDHP-FAM - HDHP-FAMILY for REG PAYROLL 02/28/2025	02/28/2025	539.77		
				10 L 000 4810 0000 03 000000	539.77
HDHP-FAM. 03142025.D	HDHP-FAM - HDHP-FAMILY for REG PAYROLL 03/14/2025	03/14/2025	539.77		
				10 L 000 4810 0000 03 000000	539.77
HMO-ECH. 02282025.D	HMO-ECH - HMO- EMP & CHILD for REG PAYROLL 02/28/2025	02/28/2025	1,025.06		
				10 L 000 4810 0000 03 000000	1,025.06
HMO-ECH. 03142025.D	HMO-ECH - HMO- EMP & CHILD for REG PAYROLL 03/14/2025	03/14/2025	1,025.06		
				10 L 000 4810 0000 03 000000	1,025.06
HMO-EE.02282025. D	HMO-EE - HMO-Employee Only for REG PAYROLL 02/28/2025	02/28/2025	688.14		
				10 L 000 4810 0000 03 000000	688.14

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	9627	Check	NIHIP			164,989.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HMO-EE.03142025.D	HMO-EE - HMO-Employee Only for REG PAYROLL 03/14/2025	03/14/2025	688.14	10 L 000 4810 0000 03 000000	688.14	
HMO-ESP.02282025.D	HMO-ESP - HMO-EMPLOYEE & SPOUSE for REG PAYROLL 02/28/2025	02/28/2025	226.74	10 L 000 4810 0000 03 000000	226.74	
HMO-ESP.03142025.D	HMO-ESP - HMO-EMPLOYEE & SPOUSE for REG PAYROLL 03/14/2025	03/14/2025	226.74	10 L 000 4810 0000 03 000000	226.74	
HMO-FAM.02282025.D	HMO-FAM - HMO-FAMILY for REG PAYROLL 02/28/2025	02/28/2025	3,509.87	10 L 000 4810 0000 03 000000	3,509.87	
HMO-FAM.03142025.D	HMO-FAM - HMO-FAMILY for REG PAYROLL 03/14/2025	03/14/2025	3,509.87	10 L 000 4810 0000 03 000000	3,509.87	
PPO-ECH.02282025.D	PPO-ECH - PPO-EMPLOYEE & CHILD for REG PAYROLL 02/28/2025	02/28/2025	935.28	10 L 000 4810 0000 03 000000	935.28	
PPO-ECH.03142025.D	PPO-ECH - PPO-EMPLOYEE & CHILD for REG PAYROLL 03/14/2025	03/14/2025	935.28	10 L 000 4810 0000 03 000000	935.28	
PPO-EE.02282025.D	PPO-EE - PPO-EMPLOYEE ONLY for REG PAYROLL 02/28/2025	02/28/2025	1,705.11	10 L 000 4810 0000 00 000000	1,705.11	
PPO-EE.03142025.D	PPO-EE - PPO-EMPLOYEE ONLY for REG PAYROLL 03/14/2025	03/14/2025	1,705.11	10 L 000 4810 0000 00 000000	1,705.11	
PPO-ESP.02282025.D	PPO-ESP - PPO-EMPLOYEE & SPOUSE for REG PAYROLL 02/28/2025	02/28/2025	855.69	10 L 000 4810 0000 03 000000	855.69	
PPO-ESP.03142025.D	PPO-ESP - PPO-EMPLOYEE & SPOUSE for REG PAYROLL 03/14/2025	03/14/2025	855.69	10 L 000 4810 0000 03 000000	855.69	

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	9627	Check	NIHIP			164,989.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PPO-FAM.02282025.D	PPO-FAM - PPO-FAMILY for REG PAYROLL 02/28/2025	02/28/2025	3,382.89	10 L 000 4810 0000 03 000000	3,382.89	
PPO-FAM.03142025.D	PPO-FAM - PPO-FAMILY for REG PAYROLL 03/14/2025	03/14/2025	3,382.89	10 L 000 4810 0000 03 000000	3,382.89	
VSP-ECH.02282025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 02/28/2025	02/28/2025	103.12	10 L 000 4810 0000 00 000000	103.12	
VSP-ECH.03142025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 03/14/2025	03/14/2025	103.12	10 L 000 4810 0000 00 000000	103.12	
VSP-EE.02282025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 02/28/2025	02/28/2025	161.00	10 L 000 4810 0000 00 000000	161.00	
VSP-EE.03142025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 03/14/2025	03/14/2025	161.00	10 L 000 4810 0000 00 000000	161.00	
VSP-ESP.02282025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 02/28/2025	02/28/2025	60.20	10 L 000 4810 0000 00 000000	60.20	
VSP-ESP.03142025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 03/14/2025	03/14/2025	60.20	10 L 000 4810 0000 00 000000	60.20	
VSP-FAM.02282025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 02/28/2025	02/28/2025	383.51	10 L 000 4810 0000 00 000000	383.51	
VSP-FAM.03142025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 03/14/2025	03/14/2025	383.51	10 L 000 4810 0000 00 000000	383.51	

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	800787	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.03142025.D	AXA - AXA EQUITABLE for REG PAYROLL 03/14/2025	03/14/2025	3,089.00	10 L 000 4810 0000 00 000000	3,089.00	
03/14/2025	800788	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,842.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.03142025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 03/14/2025	03/14/2025	499.99	10 L 000 4810 0000 00 000000	499.99	
FSM.03142025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 03/14/2025	03/14/2025	174.99	10 L 000 4810 0000 00 000000	174.99	
FSM/TRS.03142025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 03/14/2025	03/14/2025	1,167.16	10 L 000 4810 0000 00 000000	1,167.16	
03/14/2025	800789	Wire Transfer	DEARBORN LIFE INS COMPANY			1,391.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLAD.02282025.B	BLAD - Basic Life/AD&D for REG PAYROLL 02/28/2025	02/28/2025	14.17	10 L 000 4810 0000 01 000000	14.17	
BLAD.03142025.B	BLAD - Basic Life/AD&D for REG PAYROLL 03/14/2025	03/14/2025	14.17	10 L 000 4810 0000 01 000000	14.17	
BLADO.02282025.B	BLADO - Basic Life/ADD for REG PAYROLL 02/28/2025	02/28/2025	0.13	20 L 000 4810 0000 01 000000	0.13	
BLADO.03142025.B	BLADO - Basic Life/ADD for REG PAYROLL 03/14/2025	03/14/2025	0.13	20 L 000 4810 0000 01 000000	0.13	
LIFE-C.02282025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 02/28/2025	02/28/2025	8.07	10 L 000 4810 0000 01 000000	8.07	
LIFE-C.03142025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 03/14/2025	03/14/2025	8.07	10 L 000 4810 0000 01 000000	8.07	
LIFE-E.02282025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 02/28/2025	02/28/2025	342.61	10 L 000 4810 0000 01 000000	342.61	

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	800789	Wire Transfer	DEARBORN LIFE INS COMPANY			1,391.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-E.03142025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 03/14/2025	03/14/2025	342.61	10 L 000 4810 0000 01 000000	342.61	
LIFE-S.02282025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 02/28/2025	02/28/2025	80.24	10 L 000 4810 0000 01 000000	80.24	
LIFE-S.03142025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 03/14/2025	03/14/2025	80.24	10 L 000 4810 0000 01 000000	80.24	
LTD.02282025.B	LTD - Long Term Disability for REG PAYROLL 02/28/2025	02/28/2025	196.44	10 L 000 4810 0000 01 000000	196.44	
LTD.03142025.B	LTD - Long Term Disability for REG PAYROLL 03/14/2025	03/14/2025	198.47	10 L 000 4810 0000 01 000000	198.47	
LTDO.02282025.B	LTDO - Long Term Disability OM for REG PAYROLL 02/28/2025	02/28/2025	8.71	20 L 000 4810 0000 01 000000	8.71	
LTDO.03142025.B	LTDO - Long Term Disability OM for REG PAYROLL 03/14/2025	03/14/2025	8.71	20 L 000 4810 0000 01 000000	8.71	
MARCH 2025	ADJUSTMENTS	03/14/2025	88.88	10 L 000 4810 0000 01 000000	88.88	
03/14/2025	800790	Wire Transfer	HEALTH EQUITY			413.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.03142025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 03/14/2025	03/14/2025	288.50	10 L 000 4810 0000 00 000000	288.50	
HSA/TRS.03142025.D	HSA/TRS - HEALTH SAVINGS ACCOUNT-HSA/TRS for REG PAYROLL 03/14/2025	03/14/2025	125.00	10 L 000 4810 0000 00 000000	125.00	

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	800791	Wire Transfer	ILL. DEPT. OF REVENUE			14,484.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T3IL.03142025.D	T3IL - STATE TAX IL for REG PAYROLL 03/14/2025	03/14/2025	14,425.99			
				10 L 000 4810 0000 08 000000		14,252.66
				20 L 000 4810 0000 08 000000		173.33
T3IL/A.03142025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 03/14/2025	03/14/2025	59.00			
				10 L 000 4810 0000 08 000000		59.00
03/14/2025	800792	Wire Transfer	INTERNAL REVENUE SERVICE			46,647.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.03142025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 03/14/2025	03/14/2025	1,495.00			
				10 L 000 4810 0000 09 000000		1,495.00
FED TX.03142025.D	FED TX - FEDERAL TAX for REG PAYROLL 03/14/2025	03/14/2025	26,813.62			
				10 L 000 4810 0000 09 000000		26,327.13
				20 L 000 4810 0000 09 000000		486.49
FICA - D.03142025.B	FICA - D - FICA - D for REG PAYROLL 03/14/2025	03/14/2025	4,260.29			
				51 L 000 4810 0000 04 000000		4,260.29
FICA.03142025.D	FICA - FICA for REG PAYROLL 03/14/2025	03/14/2025	4,260.29			
				10 L 000 4810 0000 04 000000		4,025.27
				20 L 000 4810 0000 04 000000		235.02
MC.03142025.D	MC - MEDICARE for REG PAYROLL 03/14/2025	03/14/2025	4,909.31			
				10 L 000 4810 0000 04 000000		4,854.35
				20 L 000 4810 0000 04 000000		54.96
MED - D.03142025.B	MED - D - MED - D for REG PAYROLL 03/14/2025	03/14/2025	4,909.31			
				51 L 000 4810 0000 04 000000		4,909.31
03/14/2025	800793	Wire Transfer	INVESCO			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OP.03142025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 03/14/2025	03/14/2025	975.00			
				10 L 000 4810 0000 00 000000		975.00

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2025	800794	Wire Transfer	LINCOLN INVESTMENT PLANNING			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.03142025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 03/14/2025	03/14/2025	900.00			
				10 L 000 4810 0000 00 000000	900.00	
03/14/2025	800795	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,380.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.03142025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 03/14/2025	03/14/2025	169.60			
				10 L 000 4810 0000 06 000000	169.60	
TRS BDS.03142025.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 03/14/2025	03/14/2025	1,487.98			
				10 L 000 4810 0000 06 000000	1,487.98	
TRS BP.03142025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 03/14/2025	03/14/2025	2,632.79			
				10 L 000 4810 0000 06 000000	2,632.79	
TRS.03142025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 03/14/2025	03/14/2025	23,089.77			
				10 L 000 4810 0000 06 000000	23,089.77	
03/14/2025	800796	Wire Transfer	THIS FUND			4,487.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.03142025.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 03/14/2025	03/14/2025	196.01			
				10 L 000 4810 0000 06 000000	196.01	
THIS BP.03142025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 03/14/2025	03/14/2025	263.28			
				10 L 000 4810 0000 06 000000	263.28	
THIS.03142025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 03/14/2025	03/14/2025	1,718.88			
				10 L 000 4810 0000 06 000000	1,718.88	
THIS.03142025.D	THIS - THIS for REG PAYROLL 03/14/2025	03/14/2025	2,308.97			
				10 L 000 4810 0000 06 000000	2,308.97	

AP Check Register

AP Run: PAYROLL LIAB FOR 03/14/2025 — Post Date: 2025-03-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2025	800797	Wire Transfer	TRS SSP PRE-TAX	434.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.03142025. D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 03/14/2025	03/14/2025	240.00		
				10 L 000 4810 0000 00 000000	240.00
TRS SSP.03142025. D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 03/14/2025	03/14/2025	194.87		
				10 L 000 4810 0000 00 000000	194.87
Total:					273,873.48

PAYROLL LIAB FOR 03/14/2025 Summary

Type	Count	Amount
Regular Checks:	3	171,827.23
ACH Checks:	0	0.00
Wire Transfers:	11	102,046.25
Epayables:	0	0.00
Total:	14	273,873.48

AP Check Register

AP Run: Batch 031725 AP — Post Date: 2025-03-17 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2025	9628	Check	CHICAGO AUDIO RENTALS LLC			2,892.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002627	AUDIO AND MICROPHONE RENTALS 2025	03/17/2025	2,892.78	10 E 200 1500 4160 00 000000	2,892.78	
Total:					2,892.78	

Batch 031725 AP Summary		
Type	Count	Amount
Regular Checks:	1	2,892.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,892.78

AP Check Register

AP Run: Batch 032025 Theatre — Post Date: 2025-03-20 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/20/2025	090359	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032025	PETTY CASH FOR THEATRE NIGHT	03/20/2025	250.00		
				11 L 200 9038 0000 00 000000	250.00
Total:					250.00

Batch 032025 Theatre Summary

Type	Count	Amount
Regular Checks:	1	250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	250.00

AP Check Register

AP Run: PAYROLL LIAB 03/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	9629	Check	ILLINOIS STATE DISBURSEMENT UNIT			973.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.03282025.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 03/28/2025	03/28/2025	973.50			
				10 L 000 4810 0000 12 000000	973.50	
03/28/2025	800798	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.03282025.D	AXA - AXA EQUITABLE for REG PAYROLL 03/28/2025	03/28/2025	3,089.00			
				10 L 000 4810 0000 00 000000	3,089.00	
03/28/2025	800799	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,842.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.03282025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 03/28/2025	03/28/2025	499.99			
				10 L 000 4810 0000 00 000000	499.99	
FSM.03282025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 03/28/2025	03/28/2025	174.99			
				10 L 000 4810 0000 00 000000	174.99	
FSM/TRS.03282025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 03/28/2025	03/28/2025	1,167.16			
				10 L 000 4810 0000 00 000000	1,167.16	
03/28/2025	800800	Wire Transfer	HEALTH EQUITY			413.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.03282025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 03/28/2025	03/28/2025	288.50			
				10 L 000 4810 0000 00 000000	288.50	
HSA/TRS.03282025.D	HSA/TRS - HEALTH SAVINGS ACCOUNT-HSA/TRS for REG PAYROLL 03/28/2025	03/28/2025	125.00			
				10 L 000 4810 0000 00 000000	125.00	
03/28/2025	800801	Wire Transfer	ILL. DEPT. OF REVENUE			14,857.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.03282025.D	T3IL - STATE TAX IL for RETRO PAY 03/28/2025	03/28/2025	247.50			
				10 L 000 4810 0000 08 000000	247.50	
T3IL.03282025.D.a	T3IL - STATE TAX IL for REG PAYROLL 03/28/2025	03/28/2025	14,550.61			
				10 L 000 4810 0000 08 000000	14,377.56	
				20 L 000 4810 0000 08 000000	173.05	

AP Check Register

AP Run: PAYROLL LIAB 03/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	800801	Wire Transfer	ILL. DEPT. OF REVENUE			14,857.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T3IL/A.03282025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 03/28/2025	03/28/2025	59.00			
				10 L 000 4810 0000 08 000000		59.00
03/28/2025	800802	Wire Transfer	INTERNAL REVENUE SERVICE			49,089.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.03282025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 03/28/2025	03/28/2025	1,535.00			
				10 L 000 4810 0000 09 000000		1,535.00
FED TX.03282025.D	FED TX - FEDERAL TAX for RETRO PAY 03/28/2025	03/28/2025	751.96			
				10 L 000 4810 0000 09 000000		751.96
FED TX.03282025.D. a	FED TX - FEDERAL TAX for REG PAYROLL 03/28/2025	03/28/2025	27,198.83			
				10 L 000 4810 0000 09 000000		26,713.60
				20 L 000 4810 0000 09 000000		485.23
FICA - D.03282025.B	FICA - D - FICA - D for RETRO PAY 03/28/2025	03/28/2025	310.00			
				51 L 000 4810 0000 04 000000		310.00
FICA - D.03282025. B.a	FICA - D - FICA - D for REG PAYROLL 03/28/2025	03/28/2025	4,478.25			
				51 L 000 4810 0000 04 000000		4,478.25
FICA.03282025.D	FICA - FICA for RETRO PAY 03/28/2025	03/28/2025	310.00			
				10 L 000 4810 0000 04 000000		310.00
FICA.03282025.D.a	FICA - FICA for REG PAYROLL 03/28/2025	03/28/2025	4,478.25			
				10 L 000 4810 0000 04 000000		4,243.59
				20 L 000 4810 0000 04 000000		234.66
MC.03282025.D	MC - MEDICARE for RETRO PAY 03/28/2025	03/28/2025	72.50			
				10 L 000 4810 0000 04 000000		72.50
MC.03282025.D.a	MC - MEDICARE for REG PAYROLL 03/28/2025	03/28/2025	4,941.24			
				10 L 000 4810 0000 04 000000		4,886.36
				20 L 000 4810 0000 04 000000		54.88
MED - D.03282025.B	MED - D - MED - D for RETRO PAY 03/28/2025	03/28/2025	72.50			
				51 L 000 4810 0000 04 000000		72.50

AP Check Register

AP Run: PAYROLL LIAB 03/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	800802	Wire Transfer	INTERNAL REVENUE SERVICE			49,089.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MED - D.03282025. B.a	MED - D - MED - D for REG PAYROLL 03/28/2025	03/28/2025	4,941.24			
				51 L 000 4810 0000 04 000000	4,941.24	
03/28/2025	800803	Wire Transfer	INVESCO			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.03282025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 03/28/2025	03/28/2025	975.00			
				10 L 000 4810 0000 00 000000	975.00	
03/28/2025	800804	Wire Transfer	LINCOLN INVESTMENT PLANNING			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.03282025. D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 03/28/2025	03/28/2025	900.00			
				10 L 000 4810 0000 00 000000	900.00	
03/28/2025	800805	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,330.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM. 03282025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 03/28/2025	03/28/2025	169.60			
				10 L 000 4810 0000 06 000000	169.60	
TRS BDS.03282025. B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 03/28/2025	03/28/2025	1,484.99			
				10 L 000 4810 0000 06 000000	1,484.99	
TRS BP.03282025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 03/28/2025	03/28/2025	2,632.79			
				10 L 000 4810 0000 06 000000	2,632.79	
TRS.03282025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 03/28/2025	03/28/2025	23,043.01			
				10 L 000 4810 0000 06 000000	23,043.01	
03/28/2025	800806	Wire Transfer	THIS FUND			4,478.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.03282025. B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 03/28/2025	03/28/2025	196.01			
				10 L 000 4810 0000 06 000000	196.01	

AP Check Register

AP Run: PAYROLL LIAB 03/28/2025 — Post Date: 2025-03-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	800806	Wire Transfer	THIS FUND			4,478.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BP.03282025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 03/28/2025	03/28/2025	263.28			
				10 L 000 4810 0000 06 000000	263.28	
THIS.03282025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 03/28/2025	03/28/2025	1,715.44			
				10 L 000 4810 0000 06 000000	1,715.44	
THIS.03282025.D	THIS - THIS for REG PAYROLL 03/28/2025	03/28/2025	2,304.23			
				10 L 000 4810 0000 06 000000	2,304.23	
03/28/2025	800807	Wire Transfer	TRS SSP PRE-TAX			435.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.03282025.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 03/28/2025	03/28/2025	240.00			
				10 L 000 4810 0000 00 000000	240.00	
TRS SSP.03282025.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 03/28/2025	03/28/2025	195.08			
				10 L 000 4810 0000 00 000000	195.08	
Total:						104,384.45

PAYROLL LIAB 03/28/2025 Summary

Type	Count	Amount
Regular Checks:	1	973.50
ACH Checks:	0	0.00
Wire Transfers:	10	103,410.95
Epayables:	0	0.00
Total:	11	104,384.45

AP Check Register

AP Run: Batch 032825 AP — Post Date: 2025-03-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	9630	Check	COMED			2,235.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WD250080	COMED SERVICES AT EVERGREEN	03/28/2025	2,235.36	60 E 100 2542 5400 00 000000	2,235.36	
03/28/2025	9631	Check	IMAGE AWARDS ENGRAVING & CREATIVE KEEPSAKES			340.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39013	AWARDS	03/24/2025	340.43	10 E 600 2310 4000 00 000000	340.43	
Total:						2,575.79

Batch 032825 AP Summary		
Type	Count	Amount
Regular Checks:	2	2,575.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	2,575.79

AP Check Register

AP Run: Batch 033125 AP — Post Date: 2025-03-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	9632	Check	CITI CARDS			2,531.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5996-0425	COSTCO CREDIT CARD FEB/MARCH 2025	02/28/2025	2,531.75			
				10 E 600 2310 3140 00 000000		160.00
				10 E 600 2310 4000 00 000000		117.34
				10 E 600 2320 3140 00 000000		1,475.00
				10 E 600 2320 4900 00 000000		-18.64
				10 E 600 2520 3170 00 000000		101.34
				10 E 600 2640 4000 00 000000		696.71
03/28/2025	9633	Check	COMCAST			7,985.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
234872981	COMCAST BILL MARCH 2025	03/01/2025	6,299.61			
				10 E 300 2225 3900 00 000000		6,299.61
236361876	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL MARCH 2025	03/15/2025	808.83			
				20 E 200 2542 3410 00 000000		808.83
236363059	COMCAST - EVERGREEN PHONE BILL MARCH 2025	03/15/2025	877.12			
				20 E 100 2542 3410 00 000000		877.12
03/28/2025	9634	Check	EMPLOYEE BENEFITS CORP			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4836237	BESTFLEX PLAN MARCH 2025	03/15/2025	90.00			
				10 E 300 1100 2400 00 000000		90.00
03/28/2025	9635	Check	INTRADO LIFE & SAFETY INC			275.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6097012	EN911-MMRC2H SMB 200 USER 911 SERVICE FEB 2025	03/24/2025	275.12			
				20 E 600 2542 3410 00 000000		275.12
03/28/2025	9636	Check	LRS, LLC			472.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LR6160994	TRASH REMOVAL FEB 2025	03/15/2025	472.26			
				20 E 300 2542 3210 00 000000		472.26

AP Check Register

AP Run: Batch 033125 AP — Post Date: 2025-03-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	9637	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			2,762.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G400628031325	NEXTERA ENERGY SERVICES FEB 2025	03/18/2025	2,762.77			
				20 E 100 2542 4650 00 000000	1,295.79	
				20 E 200 2542 4650 00 000000	1,466.98	
03/28/2025	9638	Check	STERICYCLE, INC.			228.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8010205787	ADCENTER BOX PICK UP 02/19/2025	03/31/2025	228.70			
				10 E 600 2640 3110 00 000000	228.70	
03/28/2025	9639	Check	VERIZON			876.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6108198046	VERIZON BILL - FEB 11, 2025 - MARCH 10, 2025	03/12/2025	876.01			
				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	594.07	
03/28/2025	9640	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5033728890	COPY LEASE APRIL 2025	03/28/2025	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:						16,790.58

Batch 033125 AP Summary		
Type	Count	Amount
Regular Checks:	9	16,790.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	16,790.58

AP Check Register

AP Run: Batch 033125 SAA — Post Date: 2025-03-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/28/2025	090360	Check	FEED MY STARVING CHILDREN			68.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032825	DONATION FROM NJHS	03/11/2025	68.50	11 L 200 9033 0000 00 000000	68.50	
03/28/2025	090361	Check	KEVIN J. WOOD			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032825	4TH GRADE FIELD TRIP	03/28/2025	400.00	11 L 100 9104 0000 00 000000	400.00	
03/28/2025	090362	Check	SAVE THE CHILDREN FEDERATION, INC.			68.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032825	DONATION FROM NJHS	03/11/2025	68.81	11 L 200 9033 0000 00 000000	68.81	
Total:						537.31

Batch 033125 SAA Summary

Type	Count	Amount
Regular Checks:	3	537.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	537.31

AP Check Register

AP Run: IMRF MARCH 2025 — Post Date: 2025-04-03 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
04/03/2025	800808	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	19,753.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.03142025.B	IMRF - D - IMRF - D for REG PAYROLL 03/14/2025	03/14/2025	6,434.78		
				50 L 000 4810 0000 07 000000	6,434.78
IMRF - D.03282025.B	IMRF - D - IMRF - D for REG PAYROLL 03/28/2025	03/28/2025	6,475.68		
				50 L 000 4810 0000 07 000000	6,475.68
IMRF.03142025.D	IMRF - I.M.R.F. for REG PAYROLL 03/14/2025	03/14/2025	2,453.94		
				10 L 000 4810 0000 07 000000	2,283.76
				20 L 000 4810 0000 07 000000	170.18
IMRF.03282025.D	IMRF - I.M.R.F. for REG PAYROLL 03/28/2025	03/28/2025	2,469.53		
				10 L 000 4810 0000 07 000000	2,299.35
				20 L 000 4810 0000 07 000000	170.18
IMRFVOL%.03142025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 03/14/2025	03/14/2025	970.93		
				10 L 000 4810 0000 07 000000	744.02
				20 L 000 4810 0000 07 000000	226.91
IMRFVOL%.03282025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 03/28/2025	03/28/2025	948.53		
				10 L 000 4810 0000 07 000000	721.62
				20 L 000 4810 0000 07 000000	226.91
				Total:	19,753.39

IMRF MARCH 2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,753.39
Epayables:	0	0.00
Total:	1	19,753.39

AP Check Register

AP Run: Batch 040925 SAA — Post Date: 2025-04-09 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2025	090363	Check	NAPER SETTLEMENT			544.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11011822	FOURTH GRADE FIELD TRIP	04/09/2025	544.00			
				11 L 100 9104 0000 00 000000	544.00	
Total:						544.00

Batch 040925 SAA Summary		
Type	Count	Amount
Regular Checks:	1	544.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	544.00

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9641	Check	ACTION LOCK & KEY			1,198.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
119813	LABOR & SUPPLIES AT BMS	03/20/2025	1,198.45	20 E 600 2542 5200 00 000000		1,198.45
04/10/2025	9642	Check	AED PROFESSIONALS			3,874.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
108577	AED for the new wing and for off campus sports at the middle school	03/10/2025	3,874.00	10 E 300 2130 5440 00 000000		0.00
				60 E 100 2542 5400 00 000000		3,874.00
04/10/2025	9643	Check	AMALGAMATED BANK OF CHICAGO			19,290.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050125	2018 BOND INTEREST	04/07/2025	19,290.75	30 E 300 5200 6200 00 000000		19,290.75
04/10/2025	9644	Check	AMALGAMATED BANK OF CHICAGO			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
67420325	BOND REGISTRAR	03/01/2025	750.00	30 E 300 5900 6900 00 000000		750.00
04/10/2025	9645	Check	AMAZON CAPITAL SERVICES			3,253.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1163-JGWQ-HCG4	STEM supplies	03/25/2025	299.50	10 E 200 1120 4120 00 000000		299.50
146Q--Q7YV-4DPQ	IRIS USA 12 QT PLASTIC STORAGE BINS	02/20/2025	79.98	60 E 100 2542 5400 10 520000		79.98
146Q-Q7YV-4DPQ	SUPPLIES	02/20/2025	187.94	10 E 600 2520 4700 00 000000		187.94
166R-JLJX-CLHQ	Supplies for Draftz	03/01/2025	37.72	10 E 100 1110 4190 00 000000		37.72
16VV-6KFR-VV99	OFFICE SUPPLIES	03/19/2025	15.99	10 E 600 2520 4700 00 000000		15.99
16YL-XCWL-4TX4	Title I Supplies	03/20/2025	11.99	10 E 300 1250 4000 00 430000		11.99

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9645	Check	AMAZON CAPITAL SERVICES			3,253.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
174Y-16Q6-KKXM	Science supplies	03/25/2025	22.24	10 E 200 1120 4170 00 000000		22.24
199K-DKQH-L4JT	6th grade science order	03/18/2025	111.33	10 E 200 1120 4170 00 000000		111.33
19DV-D3NG-KDD7	STEM supplies	04/08/2025	58.79	10 E 200 1120 4190 00 000000		58.79
1C4N-LV13-6VW4	Laminating Pouches (Office)	03/11/2025	11.99	10 E 100 1110 4190 00 000000		11.99
1CFY-WWQ3-HQTT	BUS DRIVER APPRECIATION GIFT	03/31/2025	100.70	10 E 600 2310 4900 00 000000		100.70
1CGM-QQJD-4LRT	Twist Fidget -Office (Smith)	03/05/2025	16.99	10 E 100 1110 4190 00 000000		16.99
1CGM-QQJD-4NDP	OFFICE SUPPLIES	03/05/2025	15.99	10 E 600 2520 4700 00 000000		15.99
1CNG-GKP1-M633	STEM supplies	03/28/2025	213.38	10 E 200 1120 4130 00 000000		213.38
1DJP-4PCT-74ND	Band supplies	03/24/2025	55.95	10 E 200 1120 4162 00 000000		55.95
1F9G-NN6T-G9LV	Supplies for Draftz	03/07/2025	14.44	10 E 100 1110 4190 00 000000		14.44
1FPW-1RLN-RRC6	Items for Office	02/28/2025	81.33	10 E 100 1110 4190 00 000000		81.33
1G67-7VCQ-JC9P	IDEA Supplies	03/21/2025	96.45	10 E 300 1205 4000 00 462000		96.45
1GMH-936D-C4GP	Band supplies	03/27/2025	51.98	10 E 200 1120 4162 00 000000		51.98
1JFY-9HP1-6LLT	OFFICE SUPPLIES	03/10/2025	106.96	10 E 600 2520 4700 00 000000		106.96
1JX9-PPKY-1RJR	TECH SUPPLIES	03/04/2025	66.96	10 E 600 2225 4300 00 000000		66.96

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9645	Check	AMAZON CAPITAL SERVICES			3,253.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1KJG-KTW1-JPY3	Band supplies order	03/07/2025	234.41	10 E 200 1120 4162 00 000000		234.41
1KW9-9PR7-7CNV	Finger Stretcher Gadget - Office (Smith)	03/10/2025	9.50	10 E 100 1110 4190 00 000000		9.50
1KYM-JNGV-KLDP	Supplies for Social Workers (Oliver & Crane)	03/12/2025	162.17	10 E 100 1110 4190 00 000000		162.17
1P47-YWDD-7L3F	Cups w/Lids (Smith)	03/11/2025	9.94	10 E 100 1110 4190 00 000000		9.94
1P9D-PG4Q-WVVP	Labels for Packing - Office	03/19/2025	87.80	60 E 100 2542 4900 10 570000		87.80
1QFM-6G4C-6QX7	Supplies for Maldre	03/24/2025	45.70	10 E 100 1110 4191 00 000000		45.70
1R4D-RVTG-76G9	Instructional Coach Books (Carter)	03/11/2025	126.61	10 E 100 1110 4120 00 000000		126.61
1R9G-TV9W-GTMY	Title I supplies (Kuhn)	03/31/2025	135.28	10 E 300 1250 4000 00 430000		135.28
1RDD-XJ3V-7JHK	DeChristopher supplies	04/07/2025	90.25	10 E 200 1120 4190 00 000000		90.25
1T3T-QTPL-3V9V	Title III supplies	03/20/2025	43.72	10 E 300 1800 4100 00 490900		43.72
1TL6-WFX7-KJM4	Math supplies	03/27/2025	145.52	10 E 200 1120 4150 00 000000		145.52
1V3G-MCMG-CNMF	social worker supplies	03/27/2025	28.40	10 E 200 1120 4190 00 000000		28.40
1VQ6-1TXD-64HJ	Music - Materials for Recorders (Gjata)	03/20/2025	79.11	10 E 100 1110 4160 00 000000		79.11
1XCL-RJM9-3XPC	Anthony order	04/02/2025	39.68	10 E 200 1120 4190 00 000000		39.68
1XM3-MRWQ-VJJD	Allard Supply List for 2024/25	03/26/2025	113.72	10 E 200 1120 4170 00 000000		113.72

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9645	Check	AMAZON CAPITAL SERVICES			3,253.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XRR-F737-76NY	3rd Grade Supplies - Props for Writing Traits	03/17/2025	148.22	10 E 100 1110 4192 00 000000	148.22	
1YMW-3QFJ-4QPT	Supplies for Greco	03/05/2025	94.92	10 E 100 1110 4190 00 000000	94.92	
04/10/2025	9646	Check	ARCON			9,760.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29698	PROFESSIONAL SERVICES FROM FEB 01, 2025 TO FEB 28, 2025	02/28/2025	9,760.47	60 E 300 2530 3100 00 000000	9,760.47	
04/10/2025	9647	Check	ATTAINMENT COMPANY			254.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
388067A	Curriculum supplies	03/06/2025	254.00	10 E 300 1205 3000 00 462000	254.00	
04/10/2025	9648	Check	B&B NETWORKS INC			4,303.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32397	TECH PHONE SUPPLIES - SEE ATTACHMENT	03/06/2025	651.60	10 E 200 1205 4100 00 000000	651.60	
32398	Phones and licenses for Evergreen new addition	03/21/2025	3,652.04	60 E 100 2542 5400 00 000000	3,652.04	
04/10/2025	9649	Check	BMO MASTERCARD			4,852.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1767-0425	DR. FILAS BMO	03/20/2025	484.46	10 E 200 2210 3120 00 000000	430.97	
				10 E 600 2520 4700 00 000000	53.49	
1863-0425	KAZ BMO	03/20/2025	342.05	20 E 200 2542 3510 00 000000	342.05	
3011-0425	ADMIN CENTER 1 BMO	03/20/2025	260.30	10 E 100 2210 3120 00 000000	260.30	
3108-0425	EVERGREEN BMO	03/20/2025	554.56	10 E 100 1110 4110 00 000000	34.00	
				10 E 100 1110 4190 00 000000	46.56	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9649	Check	BMO MASTERCARD			4,852.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 100 2220 4300 00 000000		99.00
				10 E 100 2410 3145 00 000000		375.00
3522-0425	DR. SALAMONE BMO	03/20/2025	116.91			
				10 E 300 2130 3140 00 000000		60.00
				10 E 600 2330 3150 00 000000		56.91
3837-0425	MR. MARTIN	03/20/2025	-182.15			
				10 E 300 1205 3000 00 462000		-223.01
				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
4162-0425	DR. FITZGERALD BMO	03/20/2025	1,536.76			
				10 E 200 1120 4120 00 000000		39.92
				10 E 200 1120 4130 00 000000		143.09
				10 E 200 1120 4190 00 000000		699.00
				10 E 200 2410 3150 00 000000		215.75
				10 E 200 2410 6400 00 000000		439.00
6346-0425	MRS. KRAPEZ BMO	03/20/2025	59.99			
				10 E 300 2900 4000 00 430000		59.99
7505-0425	ADMIN CENTER 2 BMO	03/20/2025	886.28			
				10 E 300 2210 3120 00 000000		837.33
				10 E 600 2330 3150 00 000000		48.95
7628-0425	BENJAMIN MIDDLE SCHOOL BMO	03/20/2025	793.56			
				10 E 200 1120 4140 00 000000		631.56
				10 E 200 2210 3140 00 000000		162.00
04/10/2025	9650	Check	BSN SPORTS			249.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
929056709	LICENSE - HOSTED RENEWAL	03/06/2025	249.00			
				10 E 200 2225 4310 00 000000		249.00

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name				Check Amount
04/10/2025	9651	Check	BUSCEMI, JACK				53.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
041025	MILEAGE REIMBURSEMENT 09/18/2024- 01/29/2025		03/10/2025	53.04			
					10 E 600 2310 3320 00 000000	53.04	
04/10/2025	9652	Check	C.A.B.S.				280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3625	contract service		04/01/2025	280.00			
					10 E 300 2210 3140 00 462000	280.00	
04/10/2025	9653	Check	CAMCOR INC				13,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2580460	Interactive Panel Mounts		04/01/2025	13,000.00			
					60 E 100 2542 5400 10 550000	6,500.00	
					60 E 200 2542 5400 20 550000	6,500.00	
04/10/2025	9654	Check	CDW GOVERNMENT INC				14,834.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AC98D6X	Microsoft License		03/01/2025	8,412.37			
					10 E 100 2225 4310 00 000000	4,710.93	
					10 E 200 2225 4310 00 000000	2,860.21	
					10 E 600 2225 4310 00 000000	841.23	
AC9CW2T	Epson Projector Lamps		02/24/2025	242.52			
					10 E 200 2225 4300 00 000000	242.52	
AD49A4L	Laptops		04/01/2025	3,892.44			
					10 E 100 2225 4300 00 000000	1,946.23	
					10 E 200 2225 4300 00 000000	1,946.21	
AD4MR8A	Shielded patch cables for renovations.		03/26/2025	2,286.91			
					60 E 100 2542 5400 10 550000	1,143.46	
					60 E 200 2542 5400 20 550000	1,143.45	
04/10/2025	9655	Check	CLASSLINK, INC				5,845.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
120127	ClassLink Annual License and ClassLink Roster Server Annual Hosting		03/21/2025	5,845.25			
					10 E 100 2225 4450 00 000000	3,565.60	
					10 E 200 2225 4450 00 000000	2,279.65	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9656	Check	DANSIE CURRICULUM DESIGN LLC			149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3883	SPED Curriculum	03/11/2025	149.00	10 E 300 1205 3000 00 462000	149.00	
04/10/2025	9657	Check	DUPAGE COUNTY HEALTH DEPT			762.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0078784	BMS ANNUAL FOOD PERMIT	03/17/2025	664.00	10 E 200 2560 4810 00 000000	664.00	
IN0078951	EG ANNUAL PERMIT - SCHOOL MILK ONLY	03/17/2025	98.00	10 E 100 2560 4810 00 000000	98.00	
04/10/2025	9658	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM			251.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11259	Interpreting Services	02/28/2025	251.40	10 E 300 1810 3140 00 000000	251.40	
04/10/2025	9659	Check	EDWARD DON & COMPANY			3,566.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33250280	HEALTHY COOKING EQUIPMENT - PTA FUN RUN	03/19/2025	3,566.66	10 E 200 1110 4901 00 000000	3,566.66	
04/10/2025	9660	Check	F.H. PASCHEN SN NIELSEN & ASSOC LLC			386,657.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4787-005	BENJAMIN SD 25 MS RENOVATIONS	03/31/2025	386,657.02	60 E 100 2530 3190 00 000000	33,486.56	
				60 E 100 2542 5400 00 000000	353,170.46	
04/10/2025	9661	Check	FIRST STUDENT, INC.			56,590.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12033949	GENERAL STUDENT TRANSPORTATION FEB 2025	03/12/2025	54,763.87	40 E 100 2550 3310 00 000000	10,632.60	
				40 E 200 2550 3310 00 000000	31,897.26	
				40 E 200 2550 3330 00 000000	9,914.01	
				40 E 200 2550 3352 00 000000	2,320.00	
539149	BM GIRLS BASKETBALL GAME TRANSPORTATION 02/18/2025	03/05/2025	367.74	40 E 300 2550 3350 00 000000	367.74	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9661	Check	FIRST STUDENT, INC.			56,590.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
539150	BM GIRLS BASKETBALL GAME TRANSPORTATION 02/11/2025	03/05/2025	374.40			
				40 E 300 2550 3350 00 000000	374.40	
539151	BM GIRLS BASKETBALL GAME TRANSPORTATION 02/06/2025	03/05/2025	388.54			
				40 E 300 2550 3350 00 000000	388.54	
539152	BM GIRLS BASKETBALL GAME TRANSPORTATION 02/25/2025	03/05/2025	342.78			
				40 E 300 2550 3350 00 000000	342.78	
539155	BM GIRLS BASKETBALL GAME TRANSPORTATION 02/24/2025	03/05/2025	353.60			
				40 E 300 2550 3350 00 000000	353.60	
04/10/2025	9662	Check	FITNESS FINDERS			28.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17353	Supplies for LMC (Peterson)	02/27/2025	28.83			
				10 E 100 1110 4190 00 000000	28.83	
04/10/2025	9663	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			1,927.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
527934	LMC Book order	02/19/2025	965.98			
				10 E 200 2220 4300 00 000000	965.98	
527934A	LMC Book order	02/25/2025	402.18			
				10 E 200 2220 4300 00 000000	402.18	
527934F	LMC Book order	04/02/2025	480.32			
				10 E 200 2220 4300 00 000000	480.32	
555880	2025 School District Library Grant Order, details attached	04/01/2025	79.15			
				10 E 200 1120 4500 00 000000	79.15	
04/10/2025	9664	Check	FOX VALLEY FIRE & SAFETY			2,870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00752402	FIRE ALARM SYSTEM SERVICE	02/28/2025	920.00			
				20 E 200 2542 3240 00 000000	920.00	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9664	Check	FOX VALLEY FIRE & SAFETY			2,870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00753816	QUARTERLY FIRE ALARM RADIO MONITORING LEASE FOR MARCH	03/03/2025	165.00			
				20 E 200 2542 3240 00 000000	165.00	
IN00756525	Mount 4 strobes in the 5th grade classrooms at Benjamin	03/12/2025	1,785.00			
				20 E 200 2542 3240 00 000000	1,785.00	
04/10/2025	9665	Check	GARCIA, SOLLY			58.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041025	REIMBURSEMENT FOR BOARD MEETING PURCHASE 04/05/2025	04/10/2025	58.23			
				10 E 600 2310 3150 00 000000	58.23	
04/10/2025	9666	Check	GENEVA C.U.S.D. #304			7,747.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111573	BENJAMIN AND EVERGREEN LUNCH MEALS FEB 2025	02/28/2025	7,747.14			
				10 E 100 2560 3000 00 000000	4,901.02	
				10 E 200 2560 3000 00 000000	2,846.12	
04/10/2025	9667	Check	GSF USA INC			41,972.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN536811	SPECIAL SERVICES 02/13/2025	02/28/2025	145.63			
				20 E 600 2542 3220 00 000000	145.63	
IN537010	SPECIAL SERVICES 03/22/2025	03/31/2025	881.62			
				20 E 600 2542 3220 00 000000	881.62	
INR076166	MONTHLY JANITORIAL SERVICES MARCH 2024	03/04/2025	40,945.22			
				20 E 300 2542 3220 00 000000	40,945.22	
04/10/2025	9668	Check	HD SUPPLY			329.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
826240301	BMS SUPPLIES	09/18/2024	35.51			
				20 E 200 2543 4100 00 000000	35.51	
832985998	EG SUPPLIES	10/28/2024	294.28			
				20 E 100 2542 4100 00 000000	294.28	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9669	Check	HIMES PETRARCA & FESTER CHTD			441.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51273	LEGAL SERVICES MARCH 2025	03/31/2025	441.00	10 E 300 2310 3180 00 000000	441.00	
04/10/2025	9670	Check	HYA CORPORATION			8,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H2984	HYA SERVICES MARCH 2024	03/25/2025	8,750.00	10 E 600 2310 3110 00 000000	8,750.00	
04/10/2025	9671	Check	ILLINOIS SUPPLY COMPANY			413.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041025	emergency medication cabinet for new wing	04/10/2025	413.91	10 E 300 2130 5440 00 000000	413.91	
04/10/2025	9672	Check	IMAGE AWARDS ENGRAVING & CREATIVE KEEPSAKES			17.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39013-1	AWARDS	03/24/2025	17.92	10 E 600 2310 4000 00 000000	17.92	
04/10/2025	9673	Check	IMAGETEC			201.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
761309	TONER GREG	03/10/2025	201.99	10 E 600 2320 4730 00 000000	201.99	
04/10/2025	9674	Check	INSPIRING YOUNG LEARNERS, LLC			1,041.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1555	License renewal	03/06/2025	1,041.00	10 E 300 1800 3000 00 490900	1,041.00	
04/10/2025	9675	Check	KEYSOR, SARAH			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041025	CONFERENCE REIMBURSEMENT	03/28/2025	210.00	10 E 100 2410 4500 00 000000	210.00	
04/10/2025	9676	Check	LAKESHORE LEARNING MATERIALS			160.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90360125	Teaching Materials	02/27/2025	160.98	10 E 300 1205 4000 00 462000	160.98	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9677	Check	LEARNING WITHOUT TEARS			3,437.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV225168	Title 3 supplies	03/11/2025	3,437.60	10 E 300 1800 4100 00 490900	3,437.60	
04/10/2025	9678	Check	LITTLE FRIENDS INC			9,653.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162604	OOD Tuition	02/28/2025	5,110.56	10 E 200 1912 6000 00 000000	5,110.56	
163076	OOD Tuition	03/31/2025	4,542.72	10 E 200 1912 6000 00 000000	4,542.72	
04/10/2025	9679	Check	MARCKS, IRA			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042225	7TH GRADE VIRTUAL AUTHOR VISIT	04/10/2025	400.00	10 E 200 1120 4120 00 000000	400.00	
04/10/2025	9680	Check	MARKLUND			9,841.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
003884	OOD Tuition	02/28/2025	9,841.05	10 E 200 1912 6000 00 000000	9,841.05	
04/10/2025	9681	Check	MARTIN, MORGAN J			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041025	CONFERENCE REIMBURSEMENT JAN 2025	01/29/2025	72.00	10 E 200 2210 3140 00 000000	72.00	
04/10/2025	9682	Check	MENARDS-WEST CHGO			131.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16680	BUILDING SUPPLIES FOR EG	03/18/2025	12.64	20 E 100 2542 4100 00 000000	12.64	
16686	BUILDING SUPPLIES	03/18/2025	9.41	20 E 600 2542 4100 00 000000	9.41	
17049	SUPPLIES	03/25/2025	4.14	20 E 600 2542 4100 00 000000	4.14	
171117	BUILDING SUPPLIES FOR BMS	03/26/2025	105.53	20 E 200 2542 4100 00 000000	105.53	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9683	Check	MIDWEST MECHANICAL			338,462.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SM24018WP-06	BMS RTU REPLACEMENTS & BAS UPGRADE	10/15/2024	181,004.75	60 E 200 2544 5420 00 000000		181,004.75
SM24020WP-04	EVERGREEN RTU REPLACEMENTS & BAS UPGRADE	08/20/2024	74,700.00	60 E 100 2544 5420 00 000000		74,700.00
SM24020WP-06	EVERGREEN RTU REPLACEMENTS & BAS UPGRADE	10/15/2024	82,758.20	60 E 100 2544 5420 00 000000		82,758.20
04/10/2025	9684	Check	MURNANE PAPER CO			4,261.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
229557	COPY PAPER EG	03/11/2025	1,670.00	10 E 100 2410 4410 00 000000		1,670.00
229605	COPY PAPER BMS	03/18/2025	2,591.00	10 E 200 2410 4410 00 000000		2,591.00
04/10/2025	9685	Check	MUSIC K-8 MARKETPLACE			88.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-028279	Downloadable Music (Gjata)	02/28/2025	88.40	10 E 100 1110 4160 00 000000		88.40
04/10/2025	9686	Check	NICOR GAS			3,172.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3144626-0425	BENJAMIN BILL 02/01/2025-03/01/2025	03/04/2025	616.05	20 E 200 2542 4650 00 000000		616.05
4861480-0425	ADCENTER BILL 01/31/2025-03/04/2025	03/11/2025	743.58	20 E 600 2542 4650 00 000000		743.58
4861480-0425	ADCENTER BILL 01/31/2025-03/04/2025	03/03/2025	1,084.14	20 E 600 2542 4650 00 000000		1,084.14
5298374	EVERGREEN BILL 02/01/2025-03/01/2025	03/04/2025	728.30	20 E 100 2542 4650 00 000000		728.30
04/10/2025	9687	Check	NORTH AMERICAN CORP OF ILLINOIS			1,908.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
D686185	SUPPLIES FOR BMS BUILDING	01/06/2025	78.95	20 E 200 2542 4110 00 000000		78.95

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9687	Check	NORTH AMERICAN CORP OF ILLINOIS			1,908.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D783238	SUPPLIES FOR BMS BUILDING	03/07/2025	1,829.14	20 E 200 2542 4110 00 000000	1,829.14	
04/10/2025	9688	Check	OLIVER, JANA W			73.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041025	REIMBURSEMENT FOR CPI TRAINING SNACKS	03/12/2025	73.18	10 E 600 2330 3150 00 000000	73.18	
04/10/2025	9689	Check	ORIENTAL TRADING CO			99.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73652444201	Supplies for Frydrych	03/26/2025	99.88	10 E 100 1110 4191 00 000000	99.88	
04/10/2025	9690	Check	PAR, INC.			226.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN-00430125	Testing Materials	02/20/2025	226.60	10 E 300 2230 4500 00 462000	226.60	
04/10/2025	9691	Check	PEPPER & SONS, J.W.			431.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367201228	Band supplies	01/24/2025	54.79	10 E 200 1120 4162 00 000000	54.79	
367436340	Band supply order	03/26/2025	377.00	10 E 200 1120 4162 00 000000	377.00	
04/10/2025	9692	Check	PLUMBMASTER			254.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63354529	SUPPLIES	03/18/2025	254.32	20 E 100 2542 4100 00 000000	254.32	
04/10/2025	9693	Check	PREMISTAR-NORTH			31,226.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S12279209	Replace the water heater in the Benjamin Large Gym storage room	03/19/2025	25,426.00	20 E 200 2544 3280 00 000000	25,426.00	
SI2280590	Replace the water heater in the Benjamin Large Gym storage room	03/27/2025	5,800.00	20 E 200 2544 3280 00 000000	5,800.00	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9694	Check	QUINLAN AND FABISH MUSIC COMPANY			2,616.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16405103	Repair Estimate 16405103, file attached	03/14/2025	112.00	10 E 200 1120 3260 00 000000		112.00
16414937	Proposal 16389511	03/13/2025	2,175.00	10 E 200 1120 4162 00 000000		2,175.00
16414977	Band Supply	03/13/2025	47.99	10 E 200 1120 4162 00 000000		47.99
16426052	Repair Estimate 16426052	03/28/2025	160.00	10 E 200 1120 3260 00 000000		160.00
16426064	Instrument repair Estimate 16426064	03/31/2025	122.00	10 E 200 1120 3260 00 000000		122.00
04/10/2025	9695	Check	RIVERSIDE INSIGHTS			2,288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV236802	Testing licenses, see attachment for details	03/04/2025	2,288.00	10 E 300 2230 3140 00 000000		2,288.00
04/10/2025	9696	Check	SCHOOL NURSE SUPPLY INC			783.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1045495-IN	NURSE ROOM SUPPLIES	03/14/2025	783.56	10 E 100 2130 4100 00 000000		224.36
				10 E 200 2130 4100 00 000000		199.54
				10 E 300 2130 5440 00 000000		359.66
04/10/2025	9697	Check	SCHOOL SPECIALTY INC			176.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
208135448593	Laminating Rolls - LMC	03/14/2025	176.24	10 E 100 1110 4190 00 000000		176.24
04/10/2025	9698	Check	SCHURING & SCHURING INC			2,004.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17597	BENJAMIN MIDDLE SCHOOL MILK ORDER 02/06/2025	02/06/2025	87.72	10 E 200 2560 4800 00 000000		87.72
17598	EVERGREEN MILK ORDER 02/06/2025	02/06/2025	188.91	10 E 100 2560 4800 00 000000		188.91

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9698	Check	SCHURING & SCHURING INC			2,004.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19240	EVERGREEN MILK ORDER 02/13/2025	02/13/2025	188.91			
				10 E 100 2560 4800 00 000000	188.91	
19241	BENJAMIN MIDDLE SCHOOL MILK ORDER 02/13/2025	02/20/2025	85.46			
				10 E 200 2560 4800 00 000000	85.46	
24701	EVERGREEN MILK ORDER 02/20/2025	02/20/2025	188.91			
				10 E 100 2560 4800 00 000000	188.91	
24702	BENJAMIN MIDDLE SCHOOL MILK ORDER 02/20/2025	02/20/2025	51.73			
				10 E 200 2560 4800 00 000000	51.73	
30111	EVERGREEN MILK ORDER 02/27/2025	02/27/2025	155.18			
				10 E 100 2560 4800 00 000000	155.18	
30112	BENJAMIN MIDDLE SCHOOL MILK ORDER 02/27/2025	02/27/2025	69.72			
				10 E 200 2560 4800 00 000000	69.72	
35623	EVERGREEN MILK ORDER 03/06/2025	03/06/2025	204.64			
				10 E 100 2560 4800 00 000000	204.64	
35624	BENJAMIN MIDDLE SCHOOL MILK ORDER 03/06/2025	03/06/2025	206.90			
				10 E 200 2560 4800 00 000000	206.90	
41186	EVERGREEN MILK ORDER 03/13/2025	03/13/2025	204.64			
				10 E 100 2560 4800 00 000000	204.64	
41187	BENJAMIN MIDDLE SCHOOL MILK ORDER 03/13/2025	03/13/2025	69.72			
				10 E 200 2560 4800 00 000000	69.72	
46672	EVERGREEN MILK ORDER 03/20/2025	03/20/2025	188.91			
				10 E 100 2560 4800 00 000000	188.91	
46673	BENJAMIN MIDDLE SCHOOL MILK ORDER 03/20/2025	03/20/2025	51.73			
				10 E 200 2560 4800 00 000000	51.73	
51617	EVERGREEN MILK ORDER 03/27/2025	03/27/2025	43.86			
				10 E 100 2560 4800 00 000000	43.86	
51618	BENJAMIN MIDDLE SCHOOL MILK ORDER 03/27/2025	03/27/2025	18.00			
				10 E 200 2560 4800 00 000000	18.00	

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9699	Check	SPLAT PEST CONTROL			292.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
40968	SERVICES AT EG 03/31/2025	03/04/2025	222.50	20 E 200 2542 4100 00 000000		222.50
41103	SERVICES AT EG 09/31/2025	03/31/2025	70.00	20 E 100 2542 3271 00 000000		70.00
04/10/2025	9700	Check	STEVE WEISS MUSIC			313.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1363574.1	Band supplies, file attached	03/28/2025	313.95	10 E 200 1120 4162 00 000000		313.95
04/10/2025	9701	Check	SUNRISE TRANSPORTATION			43,830.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
#7-24-25	transportation	03/07/2025	43,830.55	40 E 100 2550 3330 00 000000		25,125.17
				40 E 200 2550 3330 00 000000		18,705.38
04/10/2025	9702	Check	UNIVERSAL TAXI DISPATCH INC			1,708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-24896	McKinney vento taxi	03/04/2025	122.00	40 E 100 2550 3340 00 000000		122.00
INV-24942	McKinney Vento transportation	03/11/2025	610.00	40 E 100 2550 3340 00 000000		610.00
INV-24992	Mcvinney Vento transporation	03/18/2025	488.00	40 E 300 2550 3340 00 000000		488.00
INV-25049	McKinney Vennto Transportation	03/28/2025	366.00	40 E 300 2550 3340 00 000000		366.00
INV-25101	McKinney Vento transportation	04/03/2025	122.00	40 E 300 2550 3340 00 000000		122.00
04/10/2025	9703	Check	VILLAGE OF CAROL STREAM			969.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
02254071	EVERGREEN WATER BILL MARCH 2025	03/31/2025	650.96	20 E 100 2542 4670 00 000000		650.96
02261413	BENJAMIN WATER BILL MARCH 2025	03/31/2025	318.15	20 E 200 2542 4670 00 000000		318.15

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	9704	Check	WASTE MANAGEMENT -WEST			870.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4351015-2011-0	WASTE MANAGEMENT 03/01/2025-03/31/2025	03/05/2025	435.46	20 E 300 2542 3210 00 000000	435.46	
4356950-2011-3	WASTE MANAGEMENT 04/01/2025-04/30/2025	04/03/2025	435.46	20 E 300 2542 3210 00 000000	435.46	
04/10/2025	9705	Check	WESTERN PSYCHOLOGICAL SERVICE			102.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WPS-507939	AUTO SCORE FORM	02/25/2025	102.30	10 E 300 2230 4500 00 462000	102.30	
04/10/2025	9706	Check	WESTLUND, MARY JANE			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041025	TUITION REIMBURSEMENT - ELSE 6314 IDENTIFYING DYSLEXIA AND OTHER READING DIFFICULTIES	04/08/2025	240.00	10 E 300 2900 2300 00 000000	240.00	
04/10/2025	9707	Check	WEVIDEO, INC.			5,188.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV11773	Annual renewal	03/26/2025	5,188.15	10 E 100 2225 4310 00 000000	3,164.77	
				10 E 200 2225 4310 00 000000	2,023.38	
04/10/2025	9708	Check	WILSON LANGUAGE TRAINING CORP			313.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV95541	Teaching Supplies	02/27/2025	313.20	10 E 300 1205 4000 00 462000	313.20	
Total:						1,061,385.35

AP Check Register

AP Run: Batch 041025 AP — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

Batch 041025 AP Summary		
Type	Count	Amount
Regular Checks:	68	1,061,385.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	68	1,061,385.35

AP Check Register

AP Run: Batch 041025 SAA — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	090364	Check	AMAZON CAPITAL SERVICES			489.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11NW-F19C-6RP6	Theatre Club Supplies	03/11/2025	19.98	11 L 200 9038 0000 00 000000		19.98
1FCF-KKCK-P71F	NJHS Supplies Order	03/22/2025	20.49	11 L 200 9033 0000 00 000000		20.49
1H67-GKDD-GMV1	LMC Supplies	03/12/2025	19.03	11 L 200 9028 0000 00 000000		19.03
1NMF-X7GF-91RR	theatre club props	03/17/2025	16.38	11 L 200 9038 0000 00 000000		16.38
1P9D-PG4Q-6YPH	NJHS Supplies Order	03/17/2025	61.91	11 L 200 9033 0000 00 000000		61.91
1RQH-LDHQ-67KY	2nd Grade Supplies (Murphy)	03/17/2025	169.45	11 L 100 9102 0000 00 000000		169.45
1TCD-FXFY-HWN9	Theatre club order	03/07/2025	139.60	11 L 200 9038 0000 00 000000		139.60
1TJ3-XL6C-6GV1	Theatre Club order	03/05/2025	42.32	11 L 200 9038 0000 00 000000		42.32
04/10/2025	090365	Check	BMO MASTERCARD			1,191.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4162-0425 SAA	DR. FITZGERALD BMO - SAA	03/20/2025	188.78	11 L 200 9005 0000 00 000000		75.00
				11 L 200 9038 0000 00 000000		113.78
7505-0425 SAA	ADMIN CENTER 2 BMO - SAA	03/20/2025	721.76	11 L 100 9045 0000 00 000000		197.67
				11 L 200 9035 0000 00 000000		500.36
				11 L 200 9990 0000 00 000000		23.73
7628-0425 SAA	BENJAMIN MIDDLE SCHOOL BMO - SAA	03/20/2025	280.96	11 L 200 9008 0000 00 000000		230.00
				11 L 200 9025 0000 00 000000		22.47
				11 L 200 9030 0000 00 000000		28.49

AP Check Register

AP Run: Batch 041025 SAA — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2025	090366	Check	DUPAGE CHILDREN'S MUSEUM			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12567310	1ST GRADE FIELD TRIP	05/07/2025	600.00	11 L 100 9101 0000 00 000000	600.00	
04/10/2025	090367	Check	FIRST STUDENT, INC.			1,094.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
539153	3RD GRADE PFEIFFER HALL FIELD TRIP	03/05/2025	776.26	11 L 100 9103 0000 00 000000	776.26	
539154	1ST GRADE TIVOLI THEATRE FIELD TRIP	03/05/2025	317.82	11 L 100 9101 0000 00 000000	317.82	
04/10/2025	090368	Check	GOPHER			621.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN434084	PE Items - Parachute, Run and Spell Game (Tylk) BOKS Account	03/14/2025	621.86	11 L 100 9030 0000 00 000000	7.73	
				11 L 100 9110 0000 00 000000	614.13	
04/10/2025	090369	Check	NASCO			603.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
693304	Art class supplies, see attached file for details. Nasco Pricing Request 2502765	03/10/2025	576.32	11 L 200 9010 0000 00 000000	576.32	
697141	Art class supplies, see attached file for details. Nasco Pricing Request 2502765	03/25/2025	27.60	11 L 200 9010 0000 00 000000	27.60	
04/10/2025	090370	Check	ORIENTAL TRADING CO			112.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73640219101	3rd Grade Supplies - Mini Solar System Cameras for Writing Traits	03/14/2025	39.96	11 L 100 9103 0000 00 000000	39.96	
73642047601	Neon Birthday Hats - 2nd Grade	03/14/2025	72.93	11 L 100 9102 0000 00 000000	72.93	

AP Check Register

AP Run: Batch 041025 SAA — Post Date: 2025-04-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				4,713.41

Batch 041025 SAA Summary

Type	Count	Amount
Regular Checks:	7	4,713.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	4,713.41

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	472,321.93
11 - ACTIVITY FUNDS	6,044.72
20 - OPER, BUILD, & MAINT FUND	95,185.08
30 - DEBT SERVICE FUND OR FUND GROUP	20,040.75
40 - TRANSPORTATION FUND	102,129.48
50 - I.M.R.F FUND	12,910.46
51 - SOCIAL SECURITY FUND	18,971.59
60 - CAPITAL PROJECTS FUND OR FUND GROUP	760,096.53
	1,487,700.54