

AP Check Register

AP Run: Batch 041125 BMS BookFair — Post Date: 2025-04-11 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/11/2025	090371	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE			703.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041125	BENJAMIN MS BOOK FAIR CASH APRIL 2025	04/11/2025	703.00			
				11 L 200 9028 0000 00 000000	703.00	
Total:						703.00

Batch 041125 BMS BookFair Summary

Type	Count	Amount
Regular Checks:	1	703.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	703.00

AP Check Register

AP Run: PAYROLL LIAB 04/15/2025 — Post Date: 2025-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	9710	Check	ILLINOIS EDUCATION ASSOC. - NEA			5,864.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
UD.03282025.D	UD - UNION DUES for REG PAYROLL 03/28/2025	03/28/2025	2,932.10			
				10 L 000 4810 0000 00 000000		2,932.10
UD.04152025.D	UD - UNION DUES for REG PAYROLL 04/15/2025	04/15/2025	2,932.10			
				10 L 000 4810 0000 00 000000		2,932.10
04/15/2025	9711	Check	ILLINOIS STATE DISBURSEMENT UNIT			973.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CHDSUP.04152025.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 04/15/2025	04/15/2025	973.50			
				10 L 000 4810 0000 12 000000		973.50
04/15/2025	9712	Check	NIHIP			166,810.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BLX1.03282025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 03/28/2025	03/28/2025	265.83			
				10 L 000 4810 0000 05 000000		265.83
BLX1.04152025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 04/15/2025	04/15/2025	265.83			
				10 L 000 4810 0000 05 000000		265.83
BLXOM1.03282025.B	BLXOM1 - BASIC LIFE 1X SAL for REG PAYROLL 03/28/2025	03/28/2025	3.19			
				20 L 000 4810 0000 05 000000		3.19
BLXOM1.04152025.B	BLXOM1 - BASIC LIFE 1X SAL for REG PAYROLL 04/15/2025	04/15/2025	3.19			
				20 L 000 4810 0000 05 000000		3.19
DENT-ECH. 03282025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 03/28/2025	03/28/2025	178.73			
				10 L 000 4810 0000 02 000000		178.73
DENT-ECH. 04152025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 04/15/2025	04/15/2025	178.73			
				10 L 000 4810 0000 02 000000		178.73
DENT-EE.03282025.D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 03/28/2025	03/28/2025	67.75			
				10 L 000 4810 0000 02 000000		67.75

AP Check Register

AP Run: PAYROLL LIAB 04/15/2025 — Post Date: 2025-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	9712	Check	NIHIP			166,810.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENT-EE.04152025.D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 04/15/2025	04/15/2025	67.75			
				10 L 000 4810 0000 02 000000	67.75	
DENT-ESP.03282025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 03/28/2025	03/28/2025	95.48			
				10 L 000 4810 0000 02 000000	95.48	
DENT-ESP.04152025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 04/15/2025	04/15/2025	95.48			
				10 L 000 4810 0000 02 000000	95.48	
DENT-FAM.03282025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 03/28/2025	03/28/2025	574.69			
				10 L 000 4810 0000 02 000000	574.69	
DENT-FAM.04152025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 04/15/2025	04/15/2025	601.87			
				10 L 000 4810 0000 02 000000	601.87	
EPDC.03282025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 03/28/2025	03/28/2025	3,385.16			
				10 L 000 4810 0000 02 000000	3,358.09	
				20 L 000 4810 0000 02 000000	27.07	
EPDC.04152025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 04/15/2025	04/15/2025	3,435.63			
				10 L 000 4810 0000 02 000000	3,408.56	
				20 L 000 4810 0000 02 000000	27.07	
EPHC.03282025.B	EPHC - ER PROVIDED HEALTH for REG PAYROLL 03/28/2025	03/28/2025	63,759.02			
				10 L 000 4810 0000 03 000000	63,376.71	
				20 L 000 4810 0000 03 000000	382.31	
EPHC.04152025.B	EPHC - ER PROVIDED HEALTH for REG PAYROLL 04/15/2025	04/15/2025	64,867.69			
				10 L 000 4810 0000 03 000000	64,485.38	
				20 L 000 4810 0000 03 000000	382.31	

AP Check Register

AP Run: PAYROLL LIAB 04/15/2025 — Post Date: 2025-04-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	9712	Check	NIHIP			166,810.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HDHP-ECH. 03282025.D	HDHP-ECH - HDHP-EMPLOYEE & CHILD for REG PAYROLL 03/28/2025	03/28/2025	244.19			
				10 L 000 4810 0000 03 000000	244.19	
HDHP-ECH. 04152025.D	HDHP-ECH - HDHP-EMPLOYEE & CHILD for REG PAYROLL 04/15/2025	04/15/2025	244.19			
				10 L 000 4810 0000 03 000000	244.19	
HDHP-EE.03282025. D	HDHP-EE - HDHP-EMPLOYEE ONLY for REG PAYROLL 03/28/2025	03/28/2025	77.11			
				10 L 000 4810 0000 03 000000	77.11	
HDHP-EE.04152025. D	HDHP-EE - HDHP-EMPLOYEE ONLY for REG PAYROLL 04/15/2025	04/15/2025	77.11			
				10 L 000 4810 0000 03 000000	77.11	
HDHP-ESP. 03282025.D	HDHP-ESP - HDHP-EMPLOYEE & SPOUSE for REG PAYROLL 03/28/2025	03/28/2025	269.89			
				10 L 000 4810 0000 03 000000	269.89	
HDHP-ESP. 04152025.D	HDHP-ESP - HDHP-EMPLOYEE & SPOUSE for REG PAYROLL 04/15/2025	04/15/2025	269.89			
				10 L 000 4810 0000 03 000000	269.89	
HDHP-FAM. 03282025.D	HDHP-FAM - HDHP-FAMILY for REG PAYROLL 03/28/2025	03/28/2025	539.77			
				10 L 000 4810 0000 03 000000	539.77	
HDHP-FAM. 04152025.D	HDHP-FAM - HDHP-FAMILY for REG PAYROLL 04/15/2025	04/15/2025	539.77			
				10 L 000 4810 0000 03 000000	539.77	
HMO-ECH. 03282025.D	HMO-ECH - HMO- EMP & CHILD for REG PAYROLL 03/28/2025	03/28/2025	1,025.06			
				10 L 000 4810 0000 03 000000	1,025.06	
HMO-ECH. 04152025.D	HMO-ECH - HMO- EMP & CHILD for REG PAYROLL 04/15/2025	04/15/2025	1,025.06			
				10 L 000 4810 0000 03 000000	1,025.06	
HMO-EE.03282025. D	HMO-EE - HMO-Employee Only for REG PAYROLL 03/28/2025	03/28/2025	688.14			
				10 L 000 4810 0000 03 000000	688.14	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/15/2025	9712	Check	NIHIP	166,810.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMO-EE.04152025.D	HMO-EE - HMO-Employee Only for REG PAYROLL 04/15/2025	04/15/2025	688.14	10 L 000 4810 0000 03 000000	688.14
HMO-ESP.03282025.D	HMO-ESP - HMO-EMPLOYEE & SPOUSE for REG PAYROLL 03/28/2025	03/28/2025	226.74	10 L 000 4810 0000 03 000000	226.74
HMO-ESP.04152025.D	HMO-ESP - HMO-EMPLOYEE & SPOUSE for REG PAYROLL 04/15/2025	04/15/2025	226.74	10 L 000 4810 0000 03 000000	226.74
HMO-FAM.03282025.D	HMO-FAM - HMO-FAMILY for REG PAYROLL 03/28/2025	03/28/2025	3,509.87	10 L 000 4810 0000 03 000000	3,509.87
HMO-FAM.04152025.D	HMO-FAM - HMO-FAMILY for REG PAYROLL 04/15/2025	04/15/2025	3,509.87	10 L 000 4810 0000 03 000000	3,509.87
PPO-ECH.03282025.D	PPO-ECH - PPO-EMPLOYEE & CHILD for REG PAYROLL 03/28/2025	03/28/2025	935.28	10 L 000 4810 0000 03 000000	935.28
PPO-ECH.04152025.D	PPO-ECH - PPO-EMPLOYEE & CHILD for REG PAYROLL 04/15/2025	04/15/2025	935.28	10 L 000 4810 0000 03 000000	935.28
PPO-EE.03282025.D	PPO-EE - PPO-EMPLOYEE ONLY for REG PAYROLL 03/28/2025	03/28/2025	1,705.11	10 L 000 4810 0000 00 000000	1,705.11
PPO-EE.04152025.D	PPO-EE - PPO-EMPLOYEE ONLY for REG PAYROLL 04/15/2025	04/15/2025	1,705.11	10 L 000 4810 0000 00 000000	1,705.11
PPO-ESP.03282025.D	PPO-ESP - PPO-EMPLOYEE & SPOUSE for REG PAYROLL 03/28/2025	03/28/2025	855.69	10 L 000 4810 0000 03 000000	855.69
PPO-ESP.04152025.D	PPO-ESP - PPO-EMPLOYEE & SPOUSE for REG PAYROLL 04/15/2025	04/15/2025	855.69	10 L 000 4810 0000 03 000000	855.69

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	9712	Check	NIHIP			166,810.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PPO-FAM.03282025.D	PPO-FAM - PPO-FAMILY for REG PAYROLL 03/28/2025	03/28/2025	3,382.89	10 L 000 4810 0000 03 000000		3,382.89
PPO-FAM.04152025.D	PPO-FAM - PPO-FAMILY for REG PAYROLL 04/15/2025	04/15/2025	3,979.87	10 L 000 4810 0000 03 000000		3,979.87
VSP-ECH.03282025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 03/28/2025	03/28/2025	103.12	10 L 000 4810 0000 00 000000		103.12
VSP-ECH.04152025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 04/15/2025	04/15/2025	103.12	10 L 000 4810 0000 00 000000		103.12
VSP-EE.03282025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 03/28/2025	03/28/2025	166.75	10 L 000 4810 0000 00 000000		161.00
				20 L 000 4810 0000 00 000000		5.75
VSP-EE.04152025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 04/15/2025	04/15/2025	166.75	10 L 000 4810 0000 00 000000		161.00
				20 L 000 4810 0000 00 000000		5.75
VSP-ESP.03282025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 03/28/2025	03/28/2025	60.20	10 L 000 4810 0000 00 000000		60.20
VSP-ESP.04152025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 04/15/2025	04/15/2025	60.20	10 L 000 4810 0000 00 000000		60.20
VSP-FAM.03282025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 03/28/2025	03/28/2025	383.51	10 L 000 4810 0000 00 000000		383.51
VSP-FAM.04152025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 04/15/2025	04/15/2025	404.10	10 L 000 4810 0000 00 000000		404.10

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AP Run: PAYROLL LIAB 04/15/2025 — Post Date: 2025-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	800809	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.04152025.D	AXA - AXA EQUITABLE for REG PAYROLL 04/15/2025	04/15/2025	3,089.00	10 L 000 4810 0000 00 000000	3,089.00	
04/15/2025	800810	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,842.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.04152025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 04/15/2025	04/15/2025	499.99	10 L 000 4810 0000 00 000000	499.99	
FSM.04152025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 04/15/2025	04/15/2025	174.99	10 L 000 4810 0000 00 000000	174.99	
FSM/TRS.04152025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 04/15/2025	04/15/2025	1,167.16	10 L 000 4810 0000 00 000000	1,167.16	
04/15/2025	800811	Wire Transfer	DEARBORN LIFE INS COMPANY			1,147.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041525	ADJUSTMENTS	04/15/2025	-157.31	10 L 000 4810 0000 01 000000	-157.31	
BLAD.03282025.B	BLAD - Basic Life/AD&D for REG PAYROLL 03/28/2025	03/28/2025	14.17	10 L 000 4810 0000 01 000000	14.17	
BLAD.04152025.B	BLAD - Basic Life/AD&D for REG PAYROLL 04/15/2025	04/15/2025	14.17	10 L 000 4810 0000 01 000000	14.17	
BLADO.03282025.B	BLADO - Basic Life/ADD for REG PAYROLL 03/28/2025	03/28/2025	0.13	20 L 000 4810 0000 01 000000	0.13	
BLADO.04152025.B	BLADO - Basic Life/ADD for REG PAYROLL 04/15/2025	04/15/2025	0.13	20 L 000 4810 0000 01 000000	0.13	
LIFE-C.03282025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 03/28/2025	03/28/2025	8.07	10 L 000 4810 0000 01 000000	8.07	
LIFE-C.04152025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 04/15/2025	04/15/2025	8.07	10 L 000 4810 0000 01 000000	8.07	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	800811	Wire Transfer	DEARBORN LIFE INS COMPANY			1,147.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-E.03282025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 03/28/2025	03/28/2025	342.61			
				10 L 000 4810 0000 01 000000	342.61	
LIFE-E.04152025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 04/15/2025	04/15/2025	342.61			
				10 L 000 4810 0000 01 000000	342.61	
LIFE-S.03282025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 03/28/2025	03/28/2025	80.24			
				10 L 000 4810 0000 01 000000	80.24	
LIFE-S.04152025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 04/15/2025	04/15/2025	80.24			
				10 L 000 4810 0000 01 000000	80.24	
LTD.03282025.B	LTD - Long Term Disability for REG PAYROLL 03/28/2025	03/28/2025	198.47			
				10 L 000 4810 0000 01 000000	198.47	
LTD.04152025.B	LTD - Long Term Disability for REG PAYROLL 04/15/2025	04/15/2025	198.47			
				10 L 000 4810 0000 01 000000	198.47	
LTDO.03282025.B	LTDO - Long Term Disability OM for REG PAYROLL 03/28/2025	03/28/2025	8.71			
				20 L 000 4810 0000 01 000000	8.71	
LTDO.04152025.B	LTDO - Long Term Disability OM for REG PAYROLL 04/15/2025	04/15/2025	8.71			
				20 L 000 4810 0000 01 000000	8.71	
04/15/2025	800812	Wire Transfer	HEALTH EQUITY			413.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.04152025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 04/15/2025	04/15/2025	288.50			
				10 L 000 4810 0000 00 000000	288.50	
HSA/TRS.04152025.D	HSA/TRS - HEALTH SAVINGS ACCOUNT-HSA/TRS for REG PAYROLL 04/15/2025	04/15/2025	125.00			
				10 L 000 4810 0000 00 000000	125.00	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	800813	Wire Transfer	ILL. DEPT. OF REVENUE			16,710.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T3IL.04152025.D	T3IL - STATE TAX IL for REG PAYROLL 04/15/2025	04/15/2025	16,651.87			
				10 L 000 4810 0000 08 000000		16,478.82
				20 L 000 4810 0000 08 000000		173.05
T3IL/A.04152025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 04/15/2025	04/15/2025	59.00			
				10 L 000 4810 0000 08 000000		59.00
04/15/2025	800814	Wire Transfer	INTERNAL REVENUE SERVICE			56,555.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.04152025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 04/15/2025	04/15/2025	1,545.00			
				10 L 000 4810 0000 09 000000		1,545.00
FED TX.04152025.D	FED TX - FEDERAL TAX for REG PAYROLL 04/15/2025	04/15/2025	34,552.56			
				10 L 000 4810 0000 09 000000		34,067.33
				20 L 000 4810 0000 09 000000		485.23
FICA - D.04152025.B	FICA - D - FICA - D for REG PAYROLL 04/15/2025	04/15/2025	4,602.62			
				51 L 000 4810 0000 04 000000		4,602.62
FICA.04152025.D	FICA - FICA for REG PAYROLL 04/15/2025	04/15/2025	4,602.62			
				10 L 000 4810 0000 04 000000		4,367.96
				20 L 000 4810 0000 04 000000		234.66
MC.04152025.D	MC - MEDICARE for REG PAYROLL 04/15/2025	04/15/2025	5,626.47			
				10 L 000 4810 0000 04 000000		5,571.59
				20 L 000 4810 0000 04 000000		54.88
MED - D.04152025.B	MED - D - MED - D for REG PAYROLL 04/15/2025	04/15/2025	5,626.47			
				51 L 000 4810 0000 04 000000		5,626.47
04/15/2025	800815	Wire Transfer	INVESCO			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OP.04152025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 04/15/2025	04/15/2025	975.00			
				10 L 000 4810 0000 00 000000		975.00

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	800816	Wire Transfer	LINCOLN INVESTMENT PLANNING			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.04152025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 04/15/2025	04/15/2025	900.00			
				10 L 000 4810 0000 00 000000	900.00	
04/15/2025	800817	Wire Transfer	TEACHERS RETIREMENT SYSTEM			31,640.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.04152025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 04/15/2025	04/15/2025	169.60			
				10 L 000 4810 0000 06 000000	169.60	
TRS BDS.04152025.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 04/15/2025	04/15/2025	1,745.95			
				10 L 000 4810 0000 06 000000	1,745.95	
TRS BP.04152025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 04/15/2025	04/15/2025	2,632.79			
				10 L 000 4810 0000 06 000000	2,632.79	
TRS.04152025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 04/15/2025	04/15/2025	27,092.20			
				10 L 000 4810 0000 06 000000	27,092.20	
04/15/2025	800818	Wire Transfer	THIS FUND			5,185.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.04152025.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 04/15/2025	04/15/2025	196.01			
				10 L 000 4810 0000 06 000000	196.01	
THIS BP.04152025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 04/15/2025	04/15/2025	263.28			
				10 L 000 4810 0000 06 000000	263.28	
THIS.04152025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 04/15/2025	04/15/2025	2,016.89			
				10 L 000 4810 0000 06 000000	2,016.89	
THIS.04152025.D	THIS - THIS for REG PAYROLL 04/15/2025	04/15/2025	2,709.19			
				10 L 000 4810 0000 06 000000	2,709.19	

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AP Run: PAYROLL LIAB 04/15/2025 — Post Date: 2025-04-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	800819	Wire Transfer	TRS SSP PRE-TAX			481.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.04152025. D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 04/15/2025	04/15/2025	240.00			
				10 L 000 4810 0000 00 000000	240.00	
TRS SSP.04152025. D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 04/15/2025	04/15/2025	241.28			
				10 L 000 4810 0000 00 000000	241.28	
Total:						292,588.86

PAYROLL LIAB 04/15/2025 Summary

Type	Count	Amount
Regular Checks:	3	173,647.93
ACH Checks:	0	0.00
Wire Transfers:	11	118,940.93
Epayables:	0	0.00
Total:	14	292,588.86

AP Check Register

AP Run: PAYROLL LIAB 04/30/2025 — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	9714	Check	ILLINOIS STATE DISBURSEMENT UNIT			973.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.04302025.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 04/30/2025	04/30/2025	973.50			
				10 L 000 4810 0000 12 000000	973.50	
04/30/2025	800820	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.04302025.D	AXA - AXA EQUITABLE for REG PAYROLL 04/30/2025	04/30/2025	3,089.00			
				10 L 000 4810 0000 00 000000	3,089.00	
04/30/2025	800821	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,842.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.04302025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 04/30/2025	04/30/2025	499.99			
				10 L 000 4810 0000 00 000000	499.99	
FSM.04302025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 04/30/2025	04/30/2025	174.99			
				10 L 000 4810 0000 00 000000	174.99	
FSM/TRS.04302025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 04/30/2025	04/30/2025	1,167.16			
				10 L 000 4810 0000 00 000000	1,167.16	
04/30/2025	800822	Wire Transfer	HEALTH EQUITY			413.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.04302025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 04/30/2025	04/30/2025	288.50			
				10 L 000 4810 0000 00 000000	288.50	
HSA/TRS.04302025.D	HSA/TRS - HEALTH SAVINGS ACCOUNT-HSA/TRS for REG PAYROLL 04/30/2025	04/30/2025	125.00			
				10 L 000 4810 0000 00 000000	125.00	
04/30/2025	800823	Wire Transfer	ILL. DEPT. OF REVENUE			14,158.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.04302025.D	T3IL - STATE TAX IL for REG PAYROLL 04/30/2025	04/30/2025	14,109.42			
				10 L 000 4810 0000 08 000000	13,936.37	
				20 L 000 4810 0000 08 000000	173.05	

AP Check Register

AP Run: PAYROLL LIAB 04/30/2025 — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	800823	Wire Transfer	ILL. DEPT. OF REVENUE			14,158.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL/A.04302025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 04/30/2025	04/30/2025	49.00			
				10 L 000 4810 0000 08 000000	49.00	
04/30/2025	800824	Wire Transfer	INTERNAL REVENUE SERVICE			46,919.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.04302025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 04/30/2025	04/30/2025	1,525.00			
				10 L 000 4810 0000 09 000000	1,525.00	
FED PER.04302025.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 04/30/2025	04/30/2025	15.74			
				10 L 000 4810 0000 09 000000	15.74	
FED TX.04302025.D	FED TX - FEDERAL TAX for REG PAYROLL 04/30/2025	04/30/2025	26,566.36			
				10 L 000 4810 0000 09 000000	26,081.13	
				20 L 000 4810 0000 09 000000	485.23	
FICA - D.04302025.B	FICA - D - FICA - D for REG PAYROLL 04/30/2025	04/30/2025	4,499.37			
				51 L 000 4810 0000 04 000000	4,499.37	
FICA.04302025.D	FICA - FICA for REG PAYROLL 04/30/2025	04/30/2025	4,499.37			
				10 L 000 4810 0000 04 000000	4,264.71	
				20 L 000 4810 0000 04 000000	234.66	
MC.04302025.D	MC - MEDICARE for REG PAYROLL 04/30/2025	04/30/2025	4,907.05			
				10 L 000 4810 0000 04 000000	4,852.17	
				20 L 000 4810 0000 04 000000	54.88	
MED - D.04302025.B	MED - D - MED - D for REG PAYROLL 04/30/2025	04/30/2025	4,907.05			
				51 L 000 4810 0000 04 000000	4,907.05	
04/30/2025	800825	Wire Transfer	INVESCO			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.04302025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 04/30/2025	04/30/2025	975.00			
				10 L 000 4810 0000 00 000000	975.00	

AP Check Register

AP Run: PAYROLL LIAB 04/30/2025 — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	800826	Wire Transfer	LINCOLN INVESTMENT PLANNING			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.04302025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 04/30/2025	04/30/2025	900.00			
				10 L 000 4810 0000 00 000000	900.00	
04/30/2025	800827	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,059.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.04302025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 04/30/2025	04/30/2025	169.60			
				10 L 000 4810 0000 06 000000	169.60	
TRS BDS.04302025.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 04/30/2025	04/30/2025	1,468.55			
				10 L 000 4810 0000 06 000000	1,468.55	
TRS BP.04302025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 04/30/2025	04/30/2025	2,632.79			
				10 L 000 4810 0000 06 000000	2,632.79	
TRS.04302025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 04/30/2025	04/30/2025	22,788.23			
				10 L 000 4810 0000 06 000000	22,788.23	
04/30/2025	800828	Wire Transfer	THIS FUND			4,434.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.04302025.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 04/30/2025	04/30/2025	196.01			
				10 L 000 4810 0000 06 000000	196.01	
THIS BP.04302025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 04/30/2025	04/30/2025	263.28			
				10 L 000 4810 0000 06 000000	263.28	
THIS.04302025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 04/30/2025	04/30/2025	1,696.44			
				10 L 000 4810 0000 06 000000	1,696.44	
THIS.04302025.D	THIS - THIS for REG PAYROLL 04/30/2025	04/30/2025	2,278.80			
				10 L 000 4810 0000 06 000000	2,278.80	

AP Check Register

AP Run: PAYROLL LIAB 04/30/2025 — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2025	800829	Wire Transfer	TRS SSP PRE-TAX	434.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.04302025. D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 04/30/2025	04/30/2025	240.00		
				10 L 000 4810 0000 00 000000	240.00
TRS SSP.04302025. D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 04/30/2025	04/30/2025	194.66		
				10 L 000 4810 0000 00 000000	194.66
Total:					101,199.86

PAYROLL LIAB 04/30/2025 Summary

Type	Count	Amount
Regular Checks:	1	973.50
ACH Checks:	0	0.00
Wire Transfers:	10	100,226.36
Epayables:	0	0.00
Total:	11	101,199.86

AP Check Register

AP Run: IMRF APRIL 2025 — Post Date: 2025-05-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2025	800830	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	20,449.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.04152025. B	IMRF - D - IMRF - D for REG PAYROLL 04/15/2025	04/15/2025	6,766.73		
				50 L 000 4810 0000 07 000000	6,766.73
IMRF - D.04302025. B	IMRF - D - IMRF - D for REG PAYROLL 04/30/2025	04/30/2025	6,652.18		
				50 L 000 4810 0000 07 000000	6,652.18
IMRF.04152025.D	IMRF - I.M.R.F. for REG PAYROLL 04/15/2025	04/15/2025	2,580.55		
				10 L 000 4810 0000 07 000000	2,410.37
				20 L 000 4810 0000 07 000000	170.18
IMRF.04302025.D	IMRF - I.M.R.F. for REG PAYROLL 04/30/2025	04/30/2025	2,536.86		
				10 L 000 4810 0000 07 000000	2,366.68
				20 L 000 4810 0000 07 000000	170.18
IMRFVOL%. 04152025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 04/15/2025	04/15/2025	948.53		
				10 L 000 4810 0000 07 000000	721.62
				20 L 000 4810 0000 07 000000	226.91
IMRFVOL%. 04302025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 04/30/2025	04/30/2025	964.63		
				10 L 000 4810 0000 07 000000	737.72
				20 L 000 4810 0000 07 000000	226.91
				Total:	20,449.48

IMRF APRIL 2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,449.48
Epayables:	0	0.00
Total:	1	20,449.48

AP Check Register

AP Run: Batch 043025 SAA — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	090372	Check	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM FIELD TRIP 2025 - BUS 2	04/30/2025	240.00			
				11 L 100 9104 0000 00 000000	240.00	
04/30/2025	090373	Check	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM			282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM FIELD TRIP 2025 - BUS 1	04/30/2025	282.00			
				11 L 100 9104 0000 00 000000	282.00	
04/30/2025	090374	Check	MAHONEY'S GRADUATION SERVICES			1,254.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202554	GRADUATION 2025	04/01/2025	1,254.45			
				11 L 200 9009 0000 00 000000	1,254.45	
04/30/2025	090375	Check	OAK RIDGE CEMETERY			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	DONATION - BUS 1	04/30/2025	20.00			
				11 L 100 9104 0000 00 000000	20.00	
04/30/2025	090376	Check	OAK RIDGE CEMETERY			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	DONATION - BUS 2	04/30/2025	20.00			
				11 L 100 9104 0000 00 000000	20.00	
04/30/2025	090377	Check	OLD STATE CAPITOL			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	DONATION - BUS 1	04/30/2025	20.00			
				11 L 100 9104 0000 00 000000	20.00	
04/30/2025	090378	Check	OLD STATE CAPITOL			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	DONATION - BUS 2	04/30/2025	20.00			
				11 L 100 9104 0000 00 000000	20.00	
04/30/2025	090379	Check	RAYMOND GEDDES			120.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917324	School store order, see attached file for details	03/12/2025	120.47			
				11 L 200 9035 0000 00 000000	120.47	

AP Check Register

AP Run: Batch 043025 SAA — Post Date: 2025-04-30 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	090380	Check	SCHOLASTIC BOOK FAIR			1,871.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5717842	BMS BOOKFAIR ON 05/18/2025 FAIR ID 5717842	04/30/2025	1,871.75	11 L 200 9028 0000 00 000000	1,871.75	
Total:					3,848.67	

Batch 043025 SAA Summary		
Type	Count	Amount
Regular Checks:	9	3,848.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	3,848.67

AP Check Register

AP Run: Batch 043025 AP — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	9715	Check	AMSTERDAM PRINTING			326.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7813075	Staff Academic Planner/Calendar 25-26 School Year	03/10/2025	326.81	10 E 100 1110 4190 00 000000	326.81	
04/30/2025	9716	Check	ANDERSON'S BOOKFAIR CO.			45.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1807	book sales difference	04/24/2025	45.60	10 E 100 1110 4120 00 000000	45.60	
04/30/2025	9717	Check	COMCAST			6,288.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
237408722	COMCAST BILL APRIL 2025	04/01/2025	6,284.89	10 E 300 2225 3900 00 000000	6,284.89	
238904133	COMCAST - EVERGREEN PHONE BILL APRIL 2025	04/15/2025	3.75	20 E 100 2542 3410 00 000000	3.75	
04/30/2025	9718	Check	CONSTELLATION NEWENERGY, INC.			6,024.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BMS 02/20/2025-03/24/2025	BMS SERVICES 02/20/2025-03/24/2025	03/26/2025	6,024.80	20 E 200 2542 4660 00 000000	6,024.80	
04/30/2025	9719	Check	DAILY HERALD			66.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
331640	NOTICES	04/07/2025	66.70	10 E 600 2520 3500 00 000000	66.70	
04/30/2025	9720	Check	ERICKSON, JESSICA T			267.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	MILEAGE REIMBURSEMENT 03/12/25 - 03/14/25	04/30/2025	267.40	10 E 200 2210 3140 00 000000	267.40	
04/30/2025	9721	Check	FOX VALLEY FIRE & SAFETY			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00761016	QUARTERLY FIRE ALARM RADIO MONITORING LEASE FOR APRIL 2025	05/01/2025	165.00	20 E 100 2542 3420 00 000000	165.00	

AP Check Register

AP Run: Batch 043025 AP — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	9722	Check	ILLINOIS DEPARTMENT OF PUBLIC HEALTH			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	2025 VISION AND HEARING RECERTIFICATION	04/30/2025	60.00	10 E 300 2210 3120 00 000000	60.00	
04/30/2025	9723	Check	INTRADO LIFE & SAFETY INC			275.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6097999	EN911-MMRC2H SMB 200 USER 911 SERVICE APRIL 2025	04/30/2025	275.12	20 E 600 2542 3410 00 000000	275.12	
04/30/2025	9724	Check	LRS, LLC			470.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR6199634	TRASH REMOVAL APRIL 2025	04/15/2025	470.29	20 E 300 2542 3210 00 000000	470.29	
04/30/2025	9725	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			1,573.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G400628040725	NEXTERA ENERGY SERVICES MARCH 2025	04/10/2025	1,573.12	20 E 100 2542 4650 00 000000	779.53	
				20 E 200 2542 4650 00 000000	793.59	
04/30/2025	9726	Check	NICOR GAS			1,000.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3144626-0525	BENJAMIN BILL 03/01/2025-04/01/2025	04/01/2025	490.52	20 E 200 2542 4650 00 000000	490.52	
5298374-0525	EVERGREEN BILL 03/01/2025-04/01/2025	04/01/2025	510.00	20 E 100 2542 4650 00 000000	510.00	
04/30/2025	9727	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
105078	EMPLOYEE ASSISTANCE SERVICES APRIL 2025	04/01/2025	388.80	10 E 300 1100 2410 00 000000	388.80	
04/30/2025	9728	Check	READYREFRESH			47.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25D8100787111	READY REFRESH WATER FOR ADCENTER OFFICE, BOARD MEETINGS 03/17/2025-04/16/2025	04/18/2025	47.91	20 E 600 2542 4111 00 000000	47.91	

AP Check Register

AP Run: Batch 043025 AP — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/30/2025	9729	Check	SECURLY			16,850.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
138469	CONTRACT 04/01/2025-03/31/2026	03/26/2025	16,850.50			
				10 E 100 2225 4310 00 000000		8,425.25
				10 E 200 2225 4310 00 000000		8,425.25
04/30/2025	9730	Check	SHALANKO, JOHN			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
042825	REF FOR SOCCER GAME ON 04/28/2025	04/28/2025	60.00			
				10 E 200 1500 3150 00 000000		60.00
043025	REF FOR SOCCER GAME ON 04/30/2025	04/30/2025	60.00			
				10 E 200 1500 3150 00 000000		60.00
04/30/2025	9731	Check	STERICYCLE, INC.			476.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8010513182	ADCENTER BOX PICK UP 04/18/2025	04/18/2025	476.94			
				10 E 600 2640 3110 00 000000		476.94
04/30/2025	9732	Check	VERIZON			875.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6110695767	VERIZON BILL - MARCH 11, 2025 - APRIL 10, 2025	04/10/2025	875.99			
				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		594.05
04/30/2025	9733	Check	VILLAGE OF CAROL STREAM			1,173.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
02265288	EVERGREEN WATER BILL APRIL 2025	04/30/2025	789.60			
				20 E 100 2542 4670 00 000000		789.60
02272622	BENJAMIN MS WATER BILL APRIL 2025	04/30/2025	383.87			
				20 E 200 2542 4670 00 000000		383.87
04/30/2025	9734	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5034111152	COPY LEASE MAY 2025	04/23/2025	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

AP Check Register

AP Run: Batch 043025 AP — Post Date: 2025-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				38,066.02

Batch 043025 AP Summary		
Type	Count	Amount
Regular Checks:	20	38,066.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	38,066.02

AP Check Register

AP Run: Batch 050825 Lunch — Post Date: 2025-05-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
05/08/2025	9735	Check	HAWTHORNE'S BACKYARD	2,414.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050825	STAFF APPRECIATION LUNCH	05/08/2025	2,414.94		
				10 E 600 2310 3150 00 000000	2,414.94
Total:					2,414.94

Batch 050825 Lunch Summary

Type	Count	Amount
Regular Checks:	1	2,414.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,414.94

AP Check Register

AP Run: Batch 050825 AP — Post Date: 2025-05-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9736	Check	22VETS LLC			41,381.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
281478	Security items for Evergreen addition	04/11/2025	41,381.25	60 E 100 2542 5400 00 000000		41,381.25
05/08/2025	9737	Check	ALLEGRA MARKETING			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
62707	CUSTOM TEMPORARY AND PERMANENT RECORD FILES - EG	04/24/2025	400.00	10 E 100 1110 4190 00 000000		400.00
05/08/2025	9738	Check	AMAZON CAPITAL SERVICES			5,681.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11P6-MVMM-WVCL	BUS DRIVER APPRECIATION SUPPLIES	04/01/2025	213.50	10 E 600 2310 4900 00 000000		213.50
13R3-3LDJ-G4V7	Materials for instruction in the early childhood classrooms for next year	04/19/2025	18.45	10 E 300 1250 4000 00 430000		18.45
1467-WF9R-6N3C	Materials for EC sped	04/10/2025	30.98	10 E 300 1205 4000 00 462000		30.98
14DM-N4KT-YP3V	Materials for instruction in the early childhood classrooms for next year	04/14/2025	1,741.12	10 E 300 1250 4000 00 430000		1,741.12
17L7-3JNP-PN3Y	ELA/Peterson supplies	03/31/2025	143.10	10 E 200 1120 4120 00 000000		143.10
17V7-69YG-M6QG	Supplies for Guevara	04/08/2025	16.68	10 E 100 1110 4191 00 000000		16.68
19FC-D1QF-6TDW	Materials for instruction in the early childhood classrooms for next year	04/10/2025	24.72	10 E 300 1250 4000 00 430000		24.72
1KLH-6N4Q-PVX6	Carpets for K, EC, and SPED rooms. Dool houses for EC rooms	04/16/2025	2,213.27	60 E 100 2542 5400 10 520000		2,213.27
1MX4-LJ46-QWK9	Davis book order for Book Clubs	03/31/2025	301.40	10 E 200 1120 4120 00 000000		301.40

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9738	Check	AMAZON CAPITAL SERVICES			5,681.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QXH-9DVR-Y71Q	Supplies for Art/Orr	04/14/2025	729.40	10 E 100 1110 4110 00 000000	729.40	
1VJK-XNCT-M1NJ	Davis order	04/30/2025	56.22	10 E 200 1120 4190 00 000000	56.22	
1VXM-WKT1-4L4X	ML Consumables for Neida	04/14/2025	144.50	10 E 300 1800 4100 00 490900	144.50	
A3CQF2Q7N54SJS	Music Class Order	04/09/2025	47.99	10 E 200 1120 4160 00 000000	47.99	
05/08/2025	9739	Check	AMERICAN BUILDING SERVICES			364.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4058559	SUPPLIES EG	03/13/2025	364.50	20 E 100 2542 4100 00 000000	364.50	
05/08/2025	9740	Check	ARCON			9,805.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29727	PROFESSIONAL SERVICES FROM MARCH 01, 2025, TO MARCH 31, 2025	02/28/2025	9,805.95	60 E 300 2530 3100 00 000000	9,805.95	
05/08/2025	9741	Check	BILINGUIST, KELLEY B. LAESCH			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
059-041-25	bilingual eval	04/06/2025	650.00	10 E 300 2230 4500 00 462000	650.00	
059-042-25	Bilingual Eval	04/29/2025	600.00	10 E 300 2230 4500 00 462000	600.00	
05/08/2025	9742	Check	BOOM LEARNING			1,196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250331-24972	Preschool Materials	05/05/2025	1,196.00	10 E 300 1250 3000 00 430000	1,196.00	
05/08/2025	9743	Check	C.A.B.S.			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3674	Contract service - C.A.B.S.	05/01/2025	700.00	10 E 300 2210 3140 00 462000	700.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9744	Check	CAROL STREAM LAWN & POWER			156.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
523378	SUPPLIES EG	04/08/2025	46.30	20 E 100 2543 4100 00 000000		46.30
524002	SUPPLIES EG	04/23/2025	33.48	20 E 100 2543 4100 00 000000		33.48
524003	SUPPLIES BMS	04/23/2025	40.63	20 E 200 2543 4100 00 000000		40.63
524004	SUPPLIES BMS	04/23/2025	5.70	20 E 200 2543 4100 00 000000		5.70
524005	SUPPLIES EG	04/23/2025	29.98	20 E 100 2543 4100 00 000000		29.98
05/08/2025	9745	Check	CDW GOVERNMENT INC			1,363.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AD8KN5S	Cables for renovation projects	04/24/2025	675.00	60 E 100 2542 5400 10 550000		337.50
				60 E 200 2542 5400 20 550000		337.50
AD8TK1V	Cables for renovation projects	04/26/2025	688.05	60 E 100 2542 5400 10 550000		344.03
				60 E 200 2542 5400 20 550000		344.02
05/08/2025	9746	Check	CERTIF-A-GIFT COMPANY			42.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1907500	GIFTS FOR RETIREES AND SERVICE RECOGNITION 2025	05/07/2025	42.74	10 E 300 2310 4700 00 000000		42.74
05/08/2025	9747	Check	CONSTELLATION NEWENERGY, INC.			5,317.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BMS 03/24/2025-04/23/2025	BMS SERVICES 03/24/2025-04/23/2025	04/25/2025	5,317.87	20 E 200 2542 4660 00 000000		5,317.87

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9748	Check	COREXCELLENT, LLC			2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
EstBenjaminSD25_2 0250218	Bilingual assessment	02/18/2025	2,200.00			
				10 E 300 2230 4500 00 462000		2,200.00
05/08/2025	9749	Check	F.H. PASCHEN SN NIELSEN & ASSOC LLC			822,179.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4787-006	BENJAMIN SD 25 MS RENOVATIONS	05/08/2025	822,179.99			
				60 E 100 2530 3190 00 000000		73,603.71
				60 E 100 2542 5400 00 000000		748,576.28
05/08/2025	9750	Check	FILAS, JOEL J			41.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050825	MILEAGE REIMBURSEMENT 04/11/2025	05/08/2025	41.72			
				10 E 600 2510 3320 00 000000		41.72
05/08/2025	9751	Check	FIRST STUDENT, INC.			54,038.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12046333	GENERAL STUDENT TRANSPORTATION APRIL 2025	05/06/2025	51,799.31			
				40 E 100 2550 3310 00 000000		10,041.90
				40 E 200 2550 3310 00 000000		30,125.19
				40 E 200 2550 3330 00 000000		9,392.22
				40 E 200 2550 3352 00 000000		2,240.00
565058	BM GIRLS SOCCER TRANSPORTATION 04/22/2025	05/02/2025	284.54			
				40 E 200 2550 3351 00 000000		284.54
565059	BM TRACK AND FIELD TRANSPORTATION 04/24/2025	05/02/2025	367.74			
				40 E 200 2550 3351 00 000000		367.74
565060	BM GIRLS SOCCER TRANSPORTATION 04/15/2025	04/15/2025	332.80			
				40 E 200 2550 3351 00 000000		332.80
565061	4TH GRADE TO BMS TRANSPORTATION 04/09/2025	05/02/2025	349.44			
				40 E 100 2550 3350 00 000000		349.44
565064	BM GIRLS SOCCER TRANSPORTATION 04/14/2025	05/02/2025	253.76			
				40 E 200 2550 3351 00 000000		253.76
565065	BM GIRLS SOCCER TRANSPORTATION 04/17/2025	04/17/2025	303.68			
				40 E 200 2550 3351 00 000000		303.68

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9751	Check	FIRST STUDENT, INC.			54,038.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
565067	BM TRACK AND FIELD TRANSPORTATION 05/02/2025	04/28/2025	346.94	40 E 200 2550 3351 00 000000		346.94
05/08/2025	9752	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			398.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
555880A	2025 School District Library Grant Order, details attached	03/26/2025	398.69	10 E 200 1120 4500 00 000000		398.69
05/08/2025	9753	Check	FOX VALLEY FIRE & SAFETY			8,231.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00762594	5 YEAR SPRINKLER INSPECTION	05/04/2025	1,608.99	20 E 200 2542 3240 00 000000		1,608.99
IN00762595	5 year Check valve Test and 5 year Hydrostatic Test of tFDC	04/04/2025	1,800.00	20 E 200 2542 3240 00 000000		1,800.00
IN00762907	LABOR AND MATERIALS 03/27/2025	04/05/2025	791.50	20 E 100 2542 3240 00 000000		791.50
IN00766139	Evergreen Server room smoke detector	04/22/2025	2,435.00	20 E 200 2542 3240 00 000000		2,435.00
IN00769658	LABOR AND MATERIALS 04/18/2025	04/18/2025	1,596.00	20 E 200 2542 3240 00 000000		1,596.00
05/08/2025	9754	Check	GENEVA C.U.S.D. #304			16,380.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
111583	BENJAMIN AND EVERGREEN LUNCH MEALS MARCH 2025	03/31/2025	8,620.80	10 E 100 2560 3000 00 000000		3,208.20
				10 E 200 2560 3000 00 000000		5,412.60
111592	BENJAMIN AND EVERGREEN LUNCH MEALS APRIL 2025	04/30/2025	7,759.75	10 E 100 2560 3000 00 000000		2,912.10
				10 E 200 2560 3000 00 000000		4,847.65

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9755	Check	GSF USA INC			81,890.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INR076517	MONTHLY JANITORIAL SERVICES APRIL 2025	05/01/2025	40,945.22	20 E 300 2542 3220 00 000000	40,945.22	
INR076872	MONTHLY JANITORIAL SERVICES MAY 2025	05/01/2025	40,945.22	20 E 300 2542 3220 00 000000	40,945.22	
05/08/2025	9756	Check	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION			7,874.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
603177	New EC curricular tool	04/10/2025	5,624.99	10 E 300 1250 4000 00 430000	5,624.99	
WC1336259-5916	Curriculum training prek	04/08/2025	1,500.00	10 E 300 2210 3120 00 430000	1,500.00	
WC1336260-5917	training	04/08/2025	750.00	10 E 300 2210 3120 00 430000	750.00	
05/08/2025	9757	Check	HIMES PETRARCA & FESTER CHTD			2,418.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51393	LEGAL SERVICES APRIL 2025	04/30/2025	2,418.65	10 E 300 2310 3180 00 000000	2,418.65	
05/08/2025	9758	Check	HYA CORPORATION			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H3050	HYA SERVICES APRIL 2025	04/29/2025	1,950.00	10 E 600 2310 3110 00 000000	1,950.00	
05/08/2025	9759	Check	IASBO			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0067214	2025 ANNUAL CONFERENCE SUPPORT PROFESSIONAL ONE DAY - CAMACHO-HERNANDEZ	04/24/2025	450.00	10 E 600 2520 3320 00 000000	450.00	
05/08/2025	9760	Check	IMAGETEC			3,757.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
763281	TONER EG	05/01/2025	476.99	10 E 100 2410 4420 00 000000	476.99	
766368	CONTRACT 05/03/2025-08/02/2025	05/02/2025	3,280.50	10 E 100 2410 4420 00 000000	1,093.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9760	Check	IMAGETEC			3,757.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 200 2410 4420 00 000000		1,093.50
				10 E 600 2320 4730 00 000000		1,093.50
05/08/2025	9761	Check	JOHANSEN, DENISE J			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050825	SUPPLEMENT INSURANCE PAYMENT 2024	04/14/2025	500.00			
				10 E 300 2900 3900 00 000000		500.00
05/08/2025	9762	Check	KRAPEZ, DAWN N			65.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050825	MILEAGE REIMBURSEMENT 01/24/2025 - 03/19/2025	05/08/2025	65.24			
				10 E 600 2330 3320 00 000000		65.24
05/08/2025	9763	Check	KUEHN, LISA			362.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
041625	GRANT WRITER 01/01/2025-03/31/2025	05/08/2025	362.49			
				10 E 300 2210 3140 00 000000		362.49
05/08/2025	9764	Check	LAKE SHORE LEARNING MATERIALS			6,052.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
90552946	IDEA supplies (Trotter)	04/01/2025	228.85			
				10 E 300 1205 4000 00 462000		228.85
90610160	SPED supplies	04/10/2025	480.65			
				10 E 300 1250 4000 00 430000		480.65
90617688	Title I supplies	04/11/2025	4,344.08			
				10 E 300 1250 4000 00 430000		4,344.08
90619869	Title I supplies	04/12/2025	637.07			
				10 E 300 1250 4000 00 430000		637.07
90647136	Title I supplies	04/16/2025	362.25			
				10 E 300 1250 4000 00 430000		362.25
05/08/2025	9765	Check	LITTLE FRIENDS INC			5,962.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
163531	OOD Tuition	04/30/2025	5,962.32			
				10 E 200 1912 6000 00 000000		5,962.32

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9766	Check	MARKLUND			9,323.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
004208	OOD Tuition	04/30/2025	9,323.10	10 E 200 1912 6000 00 000000	9,323.10	
05/08/2025	9767	Check	MARTIN, MORGAN J			1,023.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041025	CONFERENCE REIMBURSEMENT JAN 2025	05/08/2025	1,023.18	10 E 200 2210 3120 00 000000	1,023.18	
05/08/2025	9768	Check	MENARDS-WEST CHGO			83.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17389	Menard's purchase	03/31/2025	11.96	20 E 600 2542 4111 00 000000	11.96	
17531	Menard's Purchase	04/02/2025	25.24	20 E 200 2542 4900 00 000000	25.24	
17576	Menard's purchase	04/03/2025	11.96	20 E 200 2542 4900 00 000000	11.96	
18195	BUILDING SUPPLIES FOR AD CENTER	04/14/2025	33.96	20 E 600 2543 4100 00 000000	33.96	
05/08/2025	9769	Check	MURNANE PAPER CO			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229721	Color copy paper	03/31/2025	490.00	10 E 100 2410 4410 00 000000	490.00	
05/08/2025	9770	Check	NORTH AMERICAN CORP OF ILLINOIS			794.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D845660	SUPPLIES FOR BMS BUILDING	04/11/2025	367.25	20 E 200 2542 4110 00 000000	367.25	
D881355	SUPPLIES FOR BMS BUILDING	04/29/2025	427.20	20 E 200 2542 4110 00 000000	427.20	
05/08/2025	9771	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
105403	EMPLOYEE ASSISTANCE SERVICES MAY 2025	05/01/2025	388.80	10 E 300 1100 2410 00 000000	388.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9772	Check	PESI			349.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2776601	Professional Development	04/11/2025	349.99	10 E 300 2210 3140 00 462000	349.99	
05/08/2025	9773	Check	PLUMBMAS			4,494.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64107091	SUPPLIES AND REPAIRS	04/16/2025	89.69	20 E 100 2542 4100 00 000000	89.69	
64540751	SUPPLIES	04/28/2025	398.93	20 E 100 2542 4100 00 000000	398.93	
64542031	2 Water fountains to replace the aging leaking fountains.	05/05/2025	4,005.81	60 E 100 2542 5400 00 000000	4,005.81	
05/08/2025	9774	Check	PREMISTAR-NORTH			883.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2283213	REPAIR SERVICES 04/25/2025	04/25/2025	883.15	20 E 200 2544 3280 00 000000	883.15	
05/08/2025	9775	Check	QUINLAN AND FABISH MUSIC COMPANY			790.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16426070	Instrument Repair Estimates 16052874, 16086307, 16174461. Files attached	03/21/2025	161.99	10 E 200 1120 3260 00 000000	161.99	
16426083	Instrument Repair Estimates 16052874, 16086307, 16174461. Files attached	04/08/2025	247.00	10 E 200 1120 3260 00 000000	247.00	
16426092	Instrument Repair Estimates 16052874, 16086307, 16174461. Files attached	04/18/2025	287.00	10 E 200 1120 3260 00 000000	287.00	
16443072	Band Supply order, details attached	03/24/2025	95.00	10 E 200 1120 4162 00 000000	95.00	
05/08/2025	9776	Check	SCHOOL SPECIALTY INC			176.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135632654	LMC Laminating Film	05/02/2025	176.24	10 E 100 1110 4191 00 000000	176.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9777	Check	SCHROEDER, RUSSELL			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050525	REF FOR SOCCER GAME ON 05/5/2025	05/05/2025	60.00	10 E 200 1500 3150 00 000000	60.00	
05/08/2025	9778	Check	SHAW MEDIA			83.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042510070423	PUBLICATIONS APRIL 2025	04/30/2025	83.50	10 E 600 2520 4400 00 000000	83.50	
05/08/2025	9779	Check	SOUND INCORPORATED			222.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D1378010	SUPPLIES FOR BMS BUILDING	03/24/2025	222.50	20 E 200 2542 4100 00 000000	222.50	
05/08/2025	9780	Check	SPLAT PEST CONTROL			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41155	SERVICES AT EG 04/17/2025	04/17/2025	80.00	20 E 100 2542 3271 00 000000	80.00	
05/08/2025	9781	Check	SUNRISE TRANSPORTATION			47,277.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8-24-25	Transportation	04/07/2025	47,277.08	40 E 100 2550 3330 00 000000	26,563.78	
				40 E 200 2550 3330 00 000000	20,713.30	
05/08/2025	9782	Check	THE CONTINENTAL PRESS, INC.			1,091.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16305	ML Curriculum - Neida	04/02/2025	514.80	10 E 300 1800 4100 00 490900	514.80	
694586	ML Curriculum - Neida	04/09/2025	576.58	10 E 300 1800 4100 00 490900	576.58	
05/08/2025	9783	Check	TO, TUAN			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050825	FIELD TRIP REIMBURSEMENT	04/11/2025	65.00	10 R 000 1720 0000 20 811000	65.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9784	Check	TOIT TRAINING			3,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TOIT-2546	2-year tech PD	04/17/2025	3,190.00	10 E 300 2660 3390 00 000000	3,190.00	
05/08/2025	9785	Check	TRUGREEN PROCESSING CENTER			291.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207158381	LAWN SERVICE AT BMS ON 04/19/2025	05/04/2025	123.20	20 E 300 2543 3290 00 000000	123.20	
207159590	LAWN SERVICE AT EG ON 04/19/2025	05/04/2025	168.08	20 E 300 2543 3290 00 000000	168.08	
05/08/2025	9786	Check	TYPING.COM LLC			1,456.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0433	Annual license for typing.com	05/05/2025	1,456.40	10 E 100 2225 4310 00 000000	888.00	
				10 E 200 2225 4310 00 000000	568.40	
05/08/2025	9787	Check	UNIVERSAL TAXI DISPATCH INC			1,647.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-25164	McKinney Vento transportation	04/18/2025	305.00	40 E 300 2550 3340 00 000000	305.00	
INV-25214	McKinney Vento Transpiration	04/25/2025	366.00	40 E 300 2550 3340 00 000000	366.00	
INV-25265	Mckinney Vento Transportation	05/01/2025	610.00	40 E 100 2550 3340 00 000000	610.00	
INV-25314	McKinney Vento transportation	05/05/2025	366.00	40 E 300 2550 3340 00 000000	366.00	
Total:						1,156,675.54

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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Batch 050825 AP Summary		
Type	Count	Amount
Regular Checks:	52	1,156,675.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	1,156,675.54

AP Check Register

AP Run: Batch 050825 SAA — Post Date: 2025-05-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	090381	Check	AMAZON CAPITAL SERVICES			2,152.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11CQ-99R6-7WFN	School Store Order	04/30/2025	70.37	11 L 200 9035 0000 00 000000		70.37
1736-PWHJ-4JHN	NJHS order	04/09/2025	35.71	11 L 200 9033 0000 00 000000		35.71
1DPX-64NC-XQ7N	Items for Spanish Club	03/29/2025	1,737.08	11 L 100 9045 0000 00 000000		1,737.08
1G3G-DJN3-RQXP	Talent Show Supplies	04/16/2025	56.81	11 L 200 9011 0000 00 000000		56.81
1HN6-WTGX-XK3Q	Supplies for Club Evergreen (Steinke)	05/05/2025	90.01	11 L 100 9115 0000 00 000000		90.01
1WDJ-6H99-31F3	Student Council Order	02/10/2025	34.95	11 L 200 9037 0000 00 000000		34.95
1X3H-H1GH-P119	Items for Spanish Club	04/06/2025	127.42	11 L 100 9045 0000 00 000000		127.42
05/08/2025	090382	Check	FIRST STUDENT, INC.			2,250.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
565062	8TH GRADE WRIGLEY FIELD FIELD TRIP	05/02/2025	730.50	11 L 200 9008 0000 00 000000		730.50
565063	7TH GRADE TCD FIELD TRIP	05/02/2025	665.60	11 L 200 9007 0000 00 000000		665.60
565066	4TH GRADE SETTLEMENT FIELD TRIP	05/02/2025	854.46	11 L 100 9104 0000 00 000000		854.46
05/08/2025	090383	Check	ST CHARLES PARK DISTRICT			567.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2032	HKDC 2ND GRADE FIELD TRIP	05/08/2025	567.00	11 L 100 9102 0000 00 000000		567.00

AP Check Register

AP Run: Batch 050825 SAA — Post Date: 2025-05-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				4,969.91

Batch 050825 SAA Summary

Type	Count	Amount
Regular Checks:	3	4,969.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	4,969.91

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	480,471.05
11 - ACTIVITY FUNDS	9,521.58
20 - OPER, BUILD, & MAINT FUND	113,957.62
40 - TRANSPORTATION FUND	102,962.29
50 - I.M.R.F FUND	13,418.91
51 - SOCIAL SECURITY FUND	19,635.51
60 - CAPITAL PROJECTS FUND OR FUND GROUP	880,949.32
	1,620,916.28