

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	10536	Check	ILLINOIS EDUCATION ASSOC. - NEA			5,874.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
UD.01152026.D	UD - UNION DUES for REG PAYROLL 01/15/2026	01/15/2026	2,937.30			
				10 L 000 4810 0000 00 000000		2,937.30
UD.12302025.D	UD - UNION DUES for REG PAYROLL 12/30/2025	12/30/2025	2,937.30			
				10 L 000 4810 0000 00 000000		2,937.30
01/15/2026	10537	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CHDSUP.01152026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 01/15/2026	01/15/2026	567.50			
				10 L 000 4810 0000 12 000000		567.50
01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BCO-ECH.01152026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 01/15/2026	01/15/2026	167.44			
				10 L 000 4810 0000 03 000000		167.44
BCO-ECH.12302025.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 12/30/2025	12/30/2025	167.44			
				10 L 000 4810 0000 03 000000		167.44
BCO-EE.01152026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	119.48			
				10 L 000 4810 0000 00 000000		119.48
BCO-EE.12302025.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	119.48			
				10 L 000 4810 0000 00 000000		119.48
BCO-FAM.01152026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	581.99			
				10 L 000 4810 0000 03 000000		581.99
BCO-FAM.12302025.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	581.99			
				10 L 000 4810 0000 03 000000		581.99
BHMO-ECH.01152026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 01/15/2026	01/15/2026	920.84			
				10 L 000 4810 0000 03 000000		920.84

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01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BHMO-ECH. 01152026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 01/15/2026	01/15/2026	135.89			
				10 L 000 4810 0000 03 000000		135.89
BHMO-ECH. 12302025.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 12/30/2025	12/30/2025	920.84			
				10 L 000 4810 0000 03 000000		920.84
BHMO-ECH. 12302025.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 12/30/2025	12/30/2025	135.89			
				10 L 000 4810 0000 03 000000		135.89
BHMO-EE.01152026. B	BHMO-EE - BAHMO-EE for REG PAYROLL 01/15/2026	01/15/2026	679.12			
				10 L 000 4810 0000 03 000000		679.12
BHMO-EE.01152026. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 01/15/2026	01/15/2026	75.46			
				10 L 000 4810 0000 03 000000		75.46
BHMO-EE.12302025. B	BHMO-EE - BAHMO-EE for REG PAYROLL 12/30/2025	12/30/2025	980.95			
				10 L 000 4810 0000 03 000000		980.95
BHMO-EE.12302025. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 12/30/2025	12/30/2025	150.92			
				10 L 000 4810 0000 03 000000		150.92
BHMO-ESP. 01152026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 01/15/2026	01/15/2026	1,870.73			
				10 L 000 4810 0000 03 000000		1,870.73
BHMO-ESP. 01152026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	373.37			
				10 L 000 4810 0000 03 000000		373.37
BHMO-ESP. 12302025.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 12/30/2025	12/30/2025	1,272.30			
				10 L 000 4810 0000 03 000000		1,272.30
BHMO-ESP. 12302025.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	223.76			
				10 L 000 4810 0000 03 000000		223.76

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01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BHMO-FAM. 01152026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 01/15/2026	01/15/2026	3,511.50			
				10 L 000 4810 0000 03 000000		3,511.50
BHMO-FAM. 01152026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	689.24			
				10 L 000 4810 0000 03 000000		689.24
BHMO-FAM. 12302025.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 12/30/2025	12/30/2025	3,511.50			
				10 L 000 4810 0000 03 000000		3,511.50
BHMO-FAM. 12302025.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	689.24			
				10 L 000 4810 0000 03 000000		689.24
BLX1.01152026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 01/15/2026	01/15/2026	294.90			
				10 L 000 4810 0000 05 000000		294.90
BLX1.12302025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 12/30/2025	12/30/2025	295.66			
				10 L 000 4810 0000 05 000000		295.66
DENT-ECH. 01152026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 01/15/2026	01/15/2026	216.90			
				10 L 000 4810 0000 02 000000		216.90
DENT-ECH. 12302025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 12/30/2025	12/30/2025	216.90			
				10 L 000 4810 0000 02 000000		216.90
DENT-EE.01152026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	73.00			
				10 L 000 4810 0000 02 000000		73.00
DENT-EE.12302025. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	75.92			
				10 L 000 4810 0000 02 000000		75.92
DENT-ESP. 01152026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	127.84			
				10 L 000 4810 0000 02 000000		127.84

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01/15/2026	10538	Check	NIHIP	172,533.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENT-ESP. 12302025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	92.26	10 L 000 4810 0000 02 000000	92.26
DENT-FAM. 01152026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 01/15/2026	01/15/2026	582.74	10 L 000 4810 0000 02 000000	582.74
DENT-FAM. 12302025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 12/30/2025	12/30/2025	582.74	10 L 000 4810 0000 02 000000	582.74
EPDC.01152026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 01/15/2026	01/15/2026	3,808.54	10 L 000 4810 0000 02 000000	3,779.39
				20 L 000 4810 0000 02 000000	29.15
EPDC.12302025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 12/30/2025	12/30/2025	3,751.76	10 L 000 4810 0000 02 000000	3,722.61
				20 L 000 4810 0000 02 000000	29.15
EPVC.01152026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 01/15/2026	01/15/2026	86.70	10 L 000 4810 0000 03 000000	86.70
EPVC.12302025.B	EPVC - ER PROVIDED VISION for REG PAYROLL 12/30/2025	12/30/2025	86.70	10 L 000 4810 0000 03 000000	86.70
HDHP-EE.01152026.B	HDHP-EE - HDHP-EE for REG PAYROLL 01/15/2026	01/15/2026	452.01	10 L 000 4810 0000 03 000000	452.01
HDHP-EE.01152026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	79.77	10 L 000 4810 0000 03 000000	79.77
HDHP-EE.12302025.B	HDHP-EE - HDHP-EE for REG PAYROLL 12/30/2025	12/30/2025	452.01	10 L 000 4810 0000 03 000000	452.01

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01/15/2026	10538	Check	NIHIP	172,533.38	
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HDHP-EE.12302025.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	79.77	10 L 000 4810 0000 03 000000	79.77
HDHP-FAM.01152026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 01/15/2026	01/15/2026	3,558.20	10 L 000 4810 0000 03 000000	3,558.20
HDHP-FAM.01152026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	882.36	10 L 000 4810 0000 03 000000	882.36
HDHP-FAM.12302025.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 12/30/2025	12/30/2025	2,448.06	10 L 000 4810 0000 03 000000	2,448.06
HDHP-FAM.12302025.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	512.31	10 L 000 4810 0000 03 000000	512.31
HMO-ECH.01152026.B	HMO-ECH - HMO-ECH for REG PAYROLL 01/15/2026	01/15/2026	5,043.15	10 L 000 4810 0000 03 000000	5,043.15
HMO-ECH.01152026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 01/15/2026	01/15/2026	1,260.81	10 L 000 4810 0000 03 000000	1,260.81
HMO-ECH.12302025.B	HMO-ECH - HMO-ECH for REG PAYROLL 12/30/2025	12/30/2025	4,482.80	10 L 000 4810 0000 03 000000	4,482.80
HMO-ECH.12302025.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 12/30/2025	12/30/2025	1,120.72	10 L 000 4810 0000 03 000000	1,120.72
HMO-EE.01152026.B	HMO-EE - HMO-EE for REG PAYROLL 01/15/2026	01/15/2026	2,722.73	10 L 000 4810 0000 03 000000	2,333.77
				20 L 000 4810 0000 03 000000	388.96
HMO-EE.01152026.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 01/15/2026	01/15/2026	388.95	10 L 000 4810 0000 03 000000	388.95

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HMO-EE.12302025.B	HMO-EE - HMO-EE for REG PAYROLL 12/30/2025	12/30/2025	2,722.73			
				10 L 000 4810 0000 03 000000	2,333.77	
				20 L 000 4810 0000 03 000000	388.96	
HMO-EE.12302025.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 12/30/2025	12/30/2025	388.95			
				10 L 000 4810 0000 03 000000	388.95	
HMO-ESP.01152026.B	HMO-ESP - HMO-ESP for REG PAYROLL 01/15/2026	01/15/2026	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.01152026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-ESP.12302025.B	HMO-ESP - HMO-ESP for REG PAYROLL 12/30/2025	12/30/2025	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.12302025.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-FAM.01152026.B	HMO-FAM - HMO-FAM for REG PAYROLL 01/15/2026	01/15/2026	10,843.46			
				10 L 000 4810 0000 03 000000	10,843.46	
HMO-FAM.01152026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	2,148.46			
				10 L 000 4810 0000 03 000000	2,148.46	
HMO-FAM.12302025.B	HMO-FAM - HMO-FAM for REG PAYROLL 12/30/2025	12/30/2025	11,709.59			
				10 L 000 4810 0000 03 000000	11,709.59	
HMO-FAM.12302025.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	2,364.99			
				10 L 000 4810 0000 03 000000	2,364.99	
JAN 2026	ADJUSTMENT	01/15/2026	949.73			
				10 L 000 4810 0000 03 000000	949.73	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	10538	Check	NIHIP			172,533.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P1500EE.01152026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 01/15/2026	01/15/2026	449.68			
				10 L 000 4810 0000 03 000000		449.68
P1500EE.01152026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	112.42			
				10 L 000 4810 0000 00 000000		112.42
P1500EE.12302025.B	P1500EE - PPO 1500 - EE for REG PAYROLL 12/30/2025	12/30/2025	449.68			
				10 L 000 4810 0000 03 000000		449.68
P1500EE.12302025.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	112.42			
				10 L 000 4810 0000 00 000000		112.42
P1500ESP. 01152026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 01/15/2026	01/15/2026	724.40			
				10 L 000 4810 0000 03 000000		724.40
P1500ESP. 01152026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	390.06			
				10 L 000 4810 0000 03 000000		390.06
P1500ESP. 12302025.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 12/30/2025	12/30/2025	724.40			
				10 L 000 4810 0000 03 000000		724.40
P1500ESP. 12302025.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	390.06			
				10 L 000 4810 0000 03 000000		390.06
P1500FAM. 01152026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 01/15/2026	01/15/2026	1,017.00			
				10 L 000 4810 0000 03 000000		1,017.00
P1500FAM. 01152026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	547.62			
				10 L 000 4810 0000 03 000000		547.62
P1500FAM. 12302025.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 12/30/2025	12/30/2025	1,017.00			
				10 L 000 4810 0000 03 000000		1,017.00

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01/15/2026	10538	Check	NIHIP	172,533.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P1500FAM. 12302025.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	547.62	10 L 000 4810 0000 03 000000	547.62
PBCO-ECH. 01152026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 01/15/2026	01/15/2026	908.36	10 L 000 4810 0000 03 000000	908.36
PBCO-ECH. 12302025.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 12/30/2025	12/30/2025	908.36	10 L 000 4810 0000 03 000000	908.36
PBCO-EE.01152026. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 01/15/2026	01/15/2026	1,075.32	10 L 000 4810 0000 03 000000	1,075.32
PBCO-EE.12302025. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 12/30/2025	12/30/2025	1,075.32	10 L 000 4810 0000 03 000000	1,075.32
PBCO-FAM. 01152026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 01/15/2026	01/15/2026	1,080.84	10 L 000 4810 0000 03 000000	1,080.84
PBCO-FAM. 12302025.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 12/30/2025	12/30/2025	1,080.84	10 L 000 4810 0000 03 000000	1,080.84
PPO-ECH.01152026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 01/15/2026	01/15/2026	2,381.00	10 L 000 4810 0000 03 000000	2,381.00
PPO-ECH.01152026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 01/15/2026	01/15/2026	950.06	10 L 000 4810 0000 03 000000	950.06
PPO-ECH.12302025. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 12/30/2025	12/30/2025	1,443.46	10 L 000 4810 0000 03 000000	1,443.46
PPO-ECH.12302025. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 12/30/2025	12/30/2025	777.24	10 L 000 4810 0000 03 000000	777.24

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PPO-EE.01152026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 01/15/2026	01/15/2026	13,564.95	10 L 000 4810 0000 03 000000	13,564.95	
PPO-EE.01152026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	
PPO-EE.12302025.B	PPO-EE - PPO 500 - EE for REG PAYROLL 12/30/2025	12/30/2025	13,564.95	10 L 000 4810 0000 03 000000	13,564.95	
PPO-EE.12302025.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	
PPO-ESP.01152026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 01/15/2026	01/15/2026	2,017.07	10 L 000 4810 0000 03 000000	2,017.07	
PPO-ESP.01152026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	427.86	10 L 000 4810 0000 03 000000	427.86	
PPO-ESP.12302025.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 12/30/2025	12/30/2025	1,222.47	10 L 000 4810 0000 03 000000	1,222.47	
PPO-FAM.01152026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 01/15/2026	01/15/2026	13,259.30	10 L 000 4810 0000 03 000000	13,259.30	
PPO-FAM.01152026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 01/15/2026	01/15/2026	2,186.95	10 L 000 4810 0000 03 000000	2,186.95	
PPO-FAM.12302025.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 12/30/2025	12/30/2025	14,374.86	10 L 000 4810 0000 03 000000	14,374.86	
PPO-FAM.12302025.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 12/30/2025	12/30/2025	2,787.64	10 L 000 4810 0000 03 000000	2,787.64	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VSP-ECH.01152026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 01/15/2026	01/15/2026	103.12			
				10 L 000 4810 0000 00 000000		103.12
VSP-ECH.12302025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 12/30/2025	12/30/2025	103.12			
				10 L 000 4810 0000 00 000000		103.12
VSP-EE.01152026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 01/15/2026	01/15/2026	180.25			
				10 L 000 4810 0000 00 000000		174.50
				20 L 000 4810 0000 00 000000		5.75
VSP-EE.12302025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 12/30/2025	12/30/2025	186.00			
				10 L 000 4810 0000 00 000000		180.25
				20 L 000 4810 0000 00 000000		5.75
VSP-ESP.01152026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 01/15/2026	01/15/2026	84.28			
				10 L 000 4810 0000 00 000000		84.28
VSP-ESP.12302025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 12/30/2025	12/30/2025	60.20			
				10 L 000 4810 0000 00 000000		60.20
VSP-FAM.01152026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 01/15/2026	01/15/2026	329.44			
				10 L 000 4810 0000 00 000000		329.44
VSP-FAM.12302025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 12/30/2025	12/30/2025	350.03			
				10 L 000 4810 0000 00 000000		350.03
01/15/2026	801035	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.01152026.D	AXA - AXA EQUITABLE for REG PAYROLL 01/15/2026	01/15/2026	3,089.00			
				10 L 000 4810 0000 00 000000		3,089.00

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	801036	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,890.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD.01152026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 01/15/2026	01/15/2026	524.99			
				10 L 000 4810 0000 00 000000	524.99	
FSM.01152026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 01/15/2026	01/15/2026	1,365.87			
				10 L 000 4810 0000 00 000000	1,365.87	
01/15/2026	801037	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.01152026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 01/15/2026	01/15/2026	262.50			
				10 L 000 4810 0000 00 000000	262.50	
01/15/2026	801038	Wire Transfer	ILL. DEPT. OF REVENUE			16,302.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.01152026.D	T3IL - STATE TAX IL for RETIREE STIPEND 01/15/2026	01/15/2026	2,339.83			
				10 L 000 4810 0000 08 000000	2,339.83	
T3IL.01152026.D.a	T3IL - STATE TAX IL for REG PAYROLL 01/15/2026	01/15/2026	13,904.04			
				10 L 000 4810 0000 08 000000	13,714.76	
				20 L 000 4810 0000 08 000000	189.28	
T3IL/A.01152026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 01/15/2026	01/15/2026	59.00			
				10 L 000 4810 0000 08 000000	59.00	
01/15/2026	801039	Wire Transfer	INTERNAL REVENUE SERVICE			62,596.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.01152026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 01/15/2026	01/15/2026	2,130.00			
				10 L 000 4810 0000 09 000000	2,130.00	
FED TX.01152026.D	FED TX - FEDERAL TAX for RETIREE STIPEND 01/15/2026	01/15/2026	12,132.17			
				10 L 000 4810 0000 09 000000	12,132.17	
FED TX.01152026.D.a	FED TX - FEDERAL TAX for REG PAYROLL 01/15/2026	01/15/2026	24,371.02			
				10 L 000 4810 0000 09 000000	23,860.97	
				20 L 000 4810 0000 09 000000	510.05	

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	801039	Wire Transfer	INTERNAL REVENUE SERVICE			62,596.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA - D.01152026.B	FICA - D - FICA - D for RETIREE STIPEND 01/15/2026	01/15/2026	2,930.70	51 L 000 4810 0000 04 000000		2,930.70
FICA - D.01152026.B.a	FICA - D - FICA - D for REG PAYROLL 01/15/2026	01/15/2026	3,617.97	51 L 000 4810 0000 04 000000		3,617.97
FICA.01152026.D	FICA - FICA for RETIREE STIPEND 01/15/2026	01/15/2026	2,930.70	10 L 000 4810 0000 04 000000		2,930.70
FICA.01152026.D.a	FICA - FICA for REG PAYROLL 01/15/2026	01/15/2026	3,617.97	10 L 000 4810 0000 04 000000		3,372.71
				20 L 000 4810 0000 04 000000		245.26
MC.01152026.D	MC - MEDICARE for RETIREE STIPEND 01/15/2026	01/15/2026	685.40	10 L 000 4810 0000 04 000000		685.40
MC.01152026.D.a	MC - MEDICARE for REG PAYROLL 01/15/2026	01/15/2026	4,747.41	10 L 000 4810 0000 04 000000		4,687.57
				20 L 000 4810 0000 04 000000		59.84
MED - D.01152026.B	MED - D - MED - D for RETIREE STIPEND 01/15/2026	01/15/2026	685.40	51 L 000 4810 0000 04 000000		685.40
MED - D.01152026.B.a	MED - D - MED - D for REG PAYROLL 01/15/2026	01/15/2026	4,747.41	51 L 000 4810 0000 04 000000		4,747.41
01/15/2026	801040	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OP.01152026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 01/15/2026	01/15/2026	925.00	10 L 000 4810 0000 00 000000		925.00
01/15/2026	801041	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LINCOLN.01152026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 01/15/2026	01/15/2026	500.00	10 L 000 4810 0000 00 000000		500.00

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2026	801042	Wire Transfer	TEACHERS RETIREMENT SYSTEM	27,388.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS BDAM. 01152026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 01/15/2026	01/15/2026	238.97	10 L 000 4810 0000 06 000000	238.97
TRS BDS.01152026. B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 01/15/2026	01/15/2026	1,419.26	10 L 000 4810 0000 06 000000	1,419.26
TRS BP.01152026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 01/15/2026	01/15/2026	3,707.59	10 L 000 4810 0000 06 000000	3,707.59
TRS.01152026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 01/15/2026	01/15/2026	22,023.02	10 L 000 4810 0000 06 000000	22,023.02
01/15/2026	801043	Wire Transfer	THIS FUND	4,488.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THIS BDS.01152026. B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 01/15/2026	01/15/2026	276.03	10 L 000 4810 0000 06 000000	276.03
THIS BP.01152026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 01/15/2026	01/15/2026	370.75	10 L 000 4810 0000 06 000000	370.75
THIS.01152026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 01/15/2026	01/15/2026	1,639.44	10 L 000 4810 0000 06 000000	1,639.44
THIS.01152026.D	THIS - THIS for REG PAYROLL 01/15/2026	01/15/2026	2,202.33	10 L 000 4810 0000 06 000000	2,202.33
01/15/2026	801044	Wire Transfer	TRS SSP PRE-TAX	684.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.01152026. D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 01/15/2026	01/15/2026	240.00	10 L 000 4810 0000 00 000000	240.00
TRS SSP.01152026. D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 01/15/2026	01/15/2026	444.99	10 L 000 4810 0000 00 000000	444.99

AP Check Register

AP Run: PAYROLL LIAB 01/15/2026 — Post Date: 2026-01-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				297,104.24

PAYROLL LIAB 01/15/2026 Summary

Type	Count	Amount
Regular Checks:	3	178,975.48
ACH Checks:	0	0.00
Wire Transfers:	10	118,128.76
Epayables:	0	0.00
Total:	13	297,104.24

AP Check Register

AP Run: Batch 011326-R AP — Post Date: 2026-01-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2026	10539	Check	BMO MASTERCARD			8,525.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1767-0126	DR. FILAS BMO	12/20/2025	735.75			
				10 E 600 2510 3140 00 000000	709.04	
				10 E 600 2510 4100 00 000000	6.71	
				10 E 600 2520 3120 00 000000	20.00	
1863-0126	MR. KAZ BMO	12/20/2025	212.76			
				20 E 300 2544 4640 00 000000	212.76	
3011-0126	ADCENTER 1 BMO	12/20/2025	1,680.20			
				10 E 300 2210 3120 00 000000	55.35	
				10 E 600 2225 4300 00 000000	110.24	
				10 E 600 2310 3110 00 000000	975.24	
				10 E 600 2320 3140 00 000000	439.37	
				10 E 600 2520 4700 00 000000	100.00	
3108-0126	EVERGREEN BMO	12/20/2025	59.37			
				10 E 100 1110 4110 00 000000	9.99	
				10 E 100 1110 4170 00 000000	34.00	
				10 E 100 1110 4190 00 000000	15.38	
3522-0126	DR. SALAMONE BMO	12/20/2025	37.44			
				10 E 600 2330 3150 00 000000	37.44	
3837-0126	MR. MARTIN BMO	12/20/2025	1,744.46			
				10 E 100 2225 3190 00 000000	157.00	
				10 E 300 1205 4000 00 462000	329.00	
				10 E 300 2225 3141 00 000000	1,197.00	
				10 E 600 2225 4310 00 000000	20.00	
				20 E 100 2542 3410 00 000000	13.82	
				20 E 200 2542 3410 00 000000	13.82	
				20 E 600 2542 3410 00 000000	13.82	
4162-0126	DR. FITZGERALD BMO	12/20/2025	145.93			
				10 E 200 1120 4190 00 000000	145.93	
5152-0126	MRS. SMITH BMO	12/20/2025	1,457.94			
				10 E 100 1110 4901 00 000000	1,457.94	

AP Check Register

AP Run: Batch 011326-R AP — Post Date: 2026-01-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2026	10539	Check	BMO MASTERCARD			8,525.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6346-0126	MRS. KRAPEZ BMO	12/20/2025	864.97			
				10 E 300 2210 3140 00 462000	834.00	
				10 E 600 2330 3150 00 000000	30.97	
7628-0128	BMS BMO	12/20/2025	1,586.46			
				10 E 200 1120 4160 00 000000	356.90	
				10 E 200 1120 4170 00 000000	45.67	
				10 E 200 1120 4520 00 000000	1,183.89	
01/13/2026	10540	Check	CITI CARDS			2,825.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5996-0126	COSTCO CREDIT CARD JAN 2025	12/25/2025	2,825.25			
				10 E 600 2310 3150 00 000000	1,278.93	
				10 E 600 2310 4000 00 000000	240.09	
				10 E 600 2320 3140 00 000000	366.47	
				10 E 600 2520 4700 00 000000	48.14	
				10 E 600 2640 4000 00 000000	891.62	
01/13/2026	10541	Check	ILLINOIS ALLIANCE OF ADMINISTRATORS OF SPECIAL EDUCATION			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12032025	IAASE conference - Todd	12/03/2025	550.00			
				10 E 300 2210 3140 00 462000	550.00	
01/13/2026	10542	Check	WESTERN DUPAGE CHAMBER OF COMMERCE			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526	WESTERN DUPAGE CHAMBER OF COMMERCE MEMBERSHIP	01/13/2026	375.00			
				10 E 600 3000 3110 00 000000	375.00	
Total:						12,275.53

AP Check Register

AP Run: Batch 011326-R AP — Post Date: 2026-01-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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Batch 011326-R AP Summary

Type	Count	Amount
Regular Checks:	4	12,275.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	12,275.53

AP Check Register

AP Run: Batch 011326-R SAA — Post Date: 2026-01-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2026	090438	Check	BMO MASTERCARD			2,032.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4162-0126 SAA	DR. FITZGERALD BMO SAA	12/20/2025	867.76			
				11 L 200 9015 0000 00 000000	688.77	
				11 L 200 9032 0000 00 000000	87.00	
				11 L 200 9033 0000 00 000000	91.99	
7628-0128 SAA	BMS BMO SAA	12/20/2025	1,164.85			
				11 L 200 9005 0000 00 000000	454.14	
				11 L 200 9007 0000 00 000000	250.00	
				11 L 200 9015 0000 00 000000	460.71	
01/13/2026	090439	Check	CITI CARDS			753.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5996-0126 SAA	COSTCO CREDIT CARD JAN 2025 SAA	01/25/2026	753.44			
				11 L 200 9035 0000 00 000000	753.44	
Total:						2,786.05

Batch 011326-R SAA Summary

Type	Count	Amount
Regular Checks:	2	2,786.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	2,786.05

AP Check Register

AP Run: Batch 012826-R My Chef — Post Date: 2026-01-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2026	10543	Check	MY CHEF CATERING	1,527.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012226	STRATEGIC PLAN MEETING BREAKFAST ON 01/22/2026	01/22/2026	1,527.00		
				<i>10 E 600 2310 3150 00 000000</i>	1,527.00
				Total:	1,527.00

Batch 012826-R My Chef Summary

Type	Count	Amount
Regular Checks:	1	1,527.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,527.00

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	10544	Check	ILLINOIS STATE DISBURSEMENT UNIT	567.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CHDSUP.01302026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 01/30/2026		01/30/2026 567.50	
			<i>10 L 000 4810 0000 12 000000</i>	567.50
01/30/2026	801045	Wire Transfer	AXA EQUITABLE	3,089.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AXA.01302026.D	AXA - AXA EQUITABLE for REG PAYROLL 01/30/2026		01/30/2026 3,089.00	
			<i>10 L 000 4810 0000 00 000000</i>	3,089.00
01/30/2026	801046	Wire Transfer	BENJAMIN SCHOOL DIST 25	1,890.86
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
FSD.01302026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 01/30/2026		01/30/2026 524.99	
			<i>10 L 000 4810 0000 00 000000</i>	524.99
FSM.01302026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 01/30/2026		01/30/2026 1,365.87	
			<i>10 L 000 4810 0000 00 000000</i>	1,365.87
01/30/2026	801047	Wire Transfer	DEARBORN LIFE INS COMPANY	1,303.34
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BLAD.01152026.B	BLAD - Basic Life/AD&D for REG PAYROLL 01/15/2026		01/15/2026 13.78	
			<i>10 L 000 4810 0000 01 000000</i>	13.78
BLAD.01302026.B	BLAD - Basic Life/AD&D for REG PAYROLL 01/30/2026		01/30/2026 13.78	
			<i>10 L 000 4810 0000 01 000000</i>	13.78
JAN 2026	ADJUSTMENT		01/30/2026 89.52	
			<i>10 L 000 4810 0000 01 000000</i>	89.52
LIFE-C.01152026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 01/15/2026		01/15/2026 7.21	
			<i>10 L 000 4810 0000 01 000000</i>	7.21
LIFE-C.01302026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 01/30/2026		01/30/2026 7.21	
			<i>10 L 000 4810 0000 01 000000</i>	7.21
LIFE-E.01152026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 01/15/2026		01/15/2026 314.64	
			<i>10 L 000 4810 0000 01 000000</i>	314.64

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	801047	Wire Transfer	DEARBORN LIFE INS COMPANY			1,303.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-E.01302026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 01/30/2026	01/30/2026	314.64			
				<i>10 L 000 4810 0000 01 000000</i>	314.64	
LIFE-S.01152026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 01/15/2026	01/15/2026	66.04			
				<i>10 L 000 4810 0000 01 000000</i>	66.04	
LIFE-S.01302026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 01/30/2026	01/30/2026	66.04			
				<i>10 L 000 4810 0000 01 000000</i>	66.04	
LTD.01152026.B	LTD - Long Term Disability for REG PAYROLL 01/15/2026	01/15/2026	205.24			
				<i>10 L 000 4810 0000 01 000000</i>	205.24	
LTD.01302026.B	LTD - Long Term Disability for REG PAYROLL 01/30/2026	01/30/2026	205.24			
				<i>10 L 000 4810 0000 01 000000</i>	205.24	
01/30/2026	801048	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.01302026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 01/30/2026	01/30/2026	262.50			
				<i>10 L 000 4810 0000 00 000000</i>	262.50	
01/30/2026	801049	Wire Transfer	ILL. DEPT. OF REVENUE			14,353.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.01302026.D	T3IL - STATE TAX IL for REG PAYROLL 01/30/2026	01/30/2026	14,304.50			
				<i>10 L 000 4810 0000 08 000000</i>	14,121.27	
				<i>20 L 000 4810 0000 08 000000</i>	183.23	
T3IL/A.01302026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 01/30/2026	01/30/2026	49.00			
				<i>10 L 000 4810 0000 08 000000</i>	49.00	
01/30/2026	801050	Wire Transfer	INTERNAL REVENUE SERVICE			45,266.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.01302026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 01/30/2026	01/30/2026	2,185.00			
				<i>10 L 000 4810 0000 09 000000</i>	2,185.00	

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	801050	Wire Transfer	INTERNAL REVENUE SERVICE			45,266.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED PER.01302026.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 01/30/2026	01/30/2026	8.23			
				10 L 000 4810 0000 09 000000	8.23	
FED TX.01302026.D	FED TX - FEDERAL TAX for REG PAYROLL 01/30/2026	01/30/2026	24,905.94			
				10 L 000 4810 0000 09 000000	24,401.45	
				20 L 000 4810 0000 09 000000	504.49	
FICA - D.01302026.B	FICA - D - FICA - D for REG PAYROLL 01/30/2026	01/30/2026	4,155.02			
				51 L 000 4810 0000 04 000000	4,155.02	
FICA.01302026.D	FICA - FICA for REG PAYROLL 01/30/2026	01/30/2026	4,155.02			
				10 L 000 4810 0000 04 000000	3,909.76	
				20 L 000 4810 0000 04 000000	245.26	
MC.01302026.D	MC - MEDICARE for REG PAYROLL 01/30/2026	01/30/2026	4,928.82			
				10 L 000 4810 0000 04 000000	4,870.77	
				20 L 000 4810 0000 04 000000	58.05	
MED - D.01302026.B	MED - D - MED - D for REG PAYROLL 01/30/2026	01/30/2026	4,928.82			
				51 L 000 4810 0000 04 000000	4,928.82	
01/30/2026	801051	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.01302026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 01/30/2026	01/30/2026	925.00			
				10 L 000 4810 0000 00 000000	925.00	
01/30/2026	801052	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.01302026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 01/30/2026	01/30/2026	500.00			
				10 L 000 4810 0000 00 000000	500.00	
01/30/2026	801053	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,737.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.01302026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 01/30/2026	01/30/2026	238.94			
				10 L 000 4810 0000 06 000000	238.94	

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	801053	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,737.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDS.01302026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 01/30/2026	01/30/2026	1,440.37			
				10 L 000 4810 0000 06 000000		1,440.37
TRS BP.01302026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 01/30/2026	01/30/2026	3,707.59			
				10 L 000 4810 0000 06 000000		3,707.59
TRS.01302026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 01/30/2026	01/30/2026	22,350.90			
				10 L 000 4810 0000 06 000000		22,350.90
01/30/2026	801054	Wire Transfer	THIS FUND			4,545.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.01302026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 01/30/2026	01/30/2026	276.03			
				10 L 000 4810 0000 06 000000		276.03
THIS BP.01302026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 01/30/2026	01/30/2026	370.75			
				10 L 000 4810 0000 06 000000		370.75
THIS.01302026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 01/30/2026	01/30/2026	1,663.81			
				10 L 000 4810 0000 06 000000		1,663.81
THIS.01302026.D	THIS - THIS for REG PAYROLL 01/30/2026	01/30/2026	2,235.09			
				10 L 000 4810 0000 06 000000		2,235.09
01/30/2026	801055	Wire Transfer	TRS SSP PRE-TAX			685.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.01302026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 01/30/2026	01/30/2026	240.00			
				10 L 000 4810 0000 00 000000		240.00
TRS SSP.01302026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 01/30/2026	01/30/2026	445.86			
				10 L 000 4810 0000 00 000000		445.86
Total:						101,127.89

AP Check Register

AP Run: PAYROLL LIAB 01/30/2026 — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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PAYROLL LIAB 01/30/2026 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	11	100,560.39
Epayables:	0	0.00
Total:	12	101,127.89

AP Check Register

AP Run: Batch 013026-R — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	10545	Check	ACCIAVATTI, DON			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012226	REF FOR BASKETBALL GAME ON 01/22/2026	01/22/2026	100.00	10 E 200 1500 3150 00 000000	100.00	
01/30/2026	10546	Check	COMCAST			3,339.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
258905002	COMCAST - EVERGREEN PHONE BILL DEC 2025	12/15/2025	429.88	20 E 100 2542 3410 00 000000	429.88	
260166352	COMCAST BILL DEC 2025	01/01/2026	2,502.75	10 E 300 2225 3900 00 000000	2,502.75	
261392272	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL JAN 2025	01/15/2026	406.58	20 E 200 2542 3410 00 000000	406.58	
01/30/2026	10547	Check	CONSTELLATION NEWENERGY, INC.			11,487.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BMS 11/21/2025-12/22/2025	BMS SERVICES 11/21/2025-12/22/2025	12/26/2025	5,859.44	20 E 200 2542 4660 00 000000	5,859.44	
EG 11/21/2025-12/22/2025	EG SERVICES 11/21/2025-12/22/2025	12/26/2025	5,627.73	20 E 100 2542 4660 00 000000	5,627.73	
01/30/2026	10548	Check	EMPLOYEE BENEFITS CORP			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5234630	BESTFLEX PLAN JAN 2026	01/15/2026	90.00	10 E 300 1100 2400 00 000000	90.00	
01/30/2026	10549	Check	KAHLFELDT, STEVEN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012226	REF FOR BASKETBALL GAME ON 01/22/2026	01/22/2026	150.00	10 E 200 1500 3150 00 000000	150.00	
01/30/2026	10550	Check	LRS, LLC			884.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR6591025	EG TRASH REMOVAL JAN 2026	01/15/2026	884.50	20 E 300 2542 3210 00 000000	884.50	

AP Check Register

AP Run: Batch 013026-R — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	10551	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			6,614.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
G400628011526	NEXTERA ENERGY SERVICES DEC 2025		01/16/2026	4,538.07		
					20 E 100 2542 4650 00 000000	2,656.31
					20 E 200 2542 4650 00 000000	1,881.76
G400628121125	NEXTERA ENERGY SERVICES NOV 2025		12/16/2025	2,076.61		
					20 E 100 2542 4650 00 000000	1,234.19
					20 E 200 2542 4650 00 000000	842.42
01/30/2026	10552	Check	NICOR GAS			2,840.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3144626-0126	BENJAMIN BILL 12/01/2025-01/01/2026		01/01/2026	734.34		
					20 E 200 2542 4650 00 000000	734.34
4861480-0226	ADCENTER BILL 12/02/2025-01/02/2026		01/09/2026	1,069.52		
					20 E 600 2542 4650 00 000000	1,069.52
5298374-0126	EVERGREEN BILL 12/01/2025-01/01/2026		01/02/2026	1,036.88		
					20 E 100 2542 4650 00 000000	1,036.88
01/30/2026	10553	Check	PERSPECTIVES			388.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
107785	EMPLOYEE ASSISTANCE SERVICES JAN 2026		01/01/2026	388.80		
					10 E 300 1100 2410 00 000000	388.80
01/30/2026	10554	Check	PRIMO BRANDS			121.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26A8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 12/17/25-01/16/2026		01/20/2026	121.96		
					20 E 600 2542 4111 00 000000	121.96
01/30/2026	10555	Check	VERIZON			694.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6133205763	VERIZON BILL - DEC 11, 2025-JAN 10, 2026		01/10/2026	694.65		
					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	412.71

AP Check Register

AP Run: Batch 013026-R — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
01/30/2026	10556	Check	VILLAGE OF CAROL STREAM	926.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02373550	BENJAMIN MS WATER BILL JAN 2026	01/30/2026	344.87	20 E 200 2542 4670 00 000000	344.87
02373801	EVERGREEN WATER BILL JAN 2026	01/30/2026	582.01	20 E 100 2542 4670 00 000000	582.01
01/30/2026	10557	Check	WASTE MANAGEMENT -WEST	473.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4415293-2011-7	WASTE MANAGEMENT 01/01/206-01/31/2026	01/06/2026	473.93	20 E 300 2542 3210 00 000000	473.93
01/30/2026	10558	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	3,136.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5037050161	COPY LEASE JAN 2026	01/23/2026	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
5037385563	COPY LEASE FEB 2026	01/21/2026	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:					31,249.34

Batch 013026-R Summary

Type	Count	Amount
Regular Checks:	14	31,249.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	31,249.34

AP Check Register

AP Run: Batch 013026-A — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
01/30/2026	090440	Check	SANTELLI, ANASTASIA P	40.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011426	SANTELLI CHESS REIMBURSEMENT	01/13/2026	40.00		
				<i>11 L 200 9015 0000 00 000000</i>	40.00
Total:					40.00

Batch 013026-A Summary

Type	Count	Amount
Regular Checks:	1	40.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	40.00

AP Check Register

AP Run: Batch 020526-NR — Post Date: 2026-02-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10559	Check	22VETS LLC			19,117.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281969	Additional cameras and keycard access at Evergreen	12/10/2025	19,117.32			
				<i>60 E 100 2542 5400 00 000000</i>	19,117.32	
02/05/2026	10560	Check	ABRAHAMSEN, ANNALEE			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122725	ACCOMPANIST FOR BMS CHOIR	12/27/2025	240.00			
				<i>10 E 200 1120 3141 00 000000</i>	240.00	
02/05/2026	10561	Check	ACTION LOCK & KEY			40.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121812	SUPPLIES BMS	01/28/2026	22.00			
				<i>20 E 200 2542 3230 00 000000</i>	22.00	
121828	SUPPLIES BMS	01/29/2026	18.50			
				<i>20 E 200 2542 3230 00 000000</i>	18.50	
02/05/2026	10562	Check	ADVANTAGE TRAILER & HITCHES			1,735.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117147	MATERIALS	01/07/2026	1,630.61			
				<i>20 E 300 2544 3230 00 000000</i>	1,630.61	
118347	MATERIALS	01/29/2026	105.02			
				<i>20 E 300 2543 5400 00 000000</i>	105.02	
02/05/2026	10563	Check	AMAZON CAPITAL SERVICES			1,540.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16TX-D4VF-3QRD	OT Supplies	01/22/2026	51.38			
				<i>10 E 300 1205 4000 00 462000</i>	51.38	
171R-MV1W-R74D	Additional PD books	11/21/2025	189.60			
				<i>10 E 300 1800 4100 00 490500</i>	189.60	
19XL-WJD7-3WQY	Prek Supplies	12/08/2025	147.71			
				<i>10 E 300 1250 4000 00 430000</i>	147.71	
1G1Q-XKNQ-3Q7H	25-26 Supplies - Rosignolo	01/13/2026	86.13			
				<i>10 E 100 1110 4191 00 000000</i>	86.13	
1J1T-67TJ-94WY	BOARD ROOM SUPPLIES	01/05/2026	141.43			
				<i>10 E 600 2310 4000 00 000000</i>	141.43	

AP Check Register

AP Run: Batch 020526-NR — Post Date: 2026-02-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10563	Check	AMAZON CAPITAL SERVICES			1,540.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1KLH-TWMQ-JP1Y	Prek Supplies	12/08/2025	11.99	10 E 300 1250 4000 00 430000	11.99	
1KWT-QQ3K-3L4G	prek supplies	01/14/2026	53.77	10 E 100 1225 4000 00 460000	53.77	
1L1V-3C79-QL6K	SPED Supplies	12/15/2025	56.49	10 E 300 1205 4000 00 462000	56.49	
1LPQ-4FTQ-WFYJ	Color Cardstock Paper and Door Stops (Flood Replacement) - Office	01/14/2026	42.73	20 E 300 2543 6001 00 000000	42.73	
1PDV-NP1V-4HHQ	Peterson ELA/Classroom Supplies	10/30/2025	139.97	10 E 200 1120 4190 00 000000	139.97	
1QX3-GYR7-9J6V	Title 1 supplies - Carter	01/07/2026	35.99	10 E 300 1250 4000 00 430000	35.99	
1RKK-DX74-4X7G	Title 1 Supplies	01/14/2026	113.83	10 E 300 1250 4000 00 430000	113.83	
1RRF-MM91-DMVD	SPED Supplies	12/04/2025	68.46	10 E 300 1205 4000 00 462000	68.46	
1WQ1-KCYY-FFFT	ML Access supplies	01/16/2026	205.61	10 E 300 1800 4100 00 490900	205.61	
1WYW-QTWP-1TNK	OFFICE SUPPLIES	12/19/2025	23.78	10 E 600 2520 4700 00 000000	23.78	
1XKT-YK3W-1N7W	lpad cover	12/19/2025	23.99	10 E 300 1205 4000 00 462000	23.99	
1Y6R-M6KW-HC9D	SPED Supplies	12/02/2025	21.52	10 E 300 1205 4000 00 462000	21.52	
1YLG-TVW3-73X1	IMSA supplies	01/14/2026	126.00	10 E 200 1650 4200 00 000000	126.00	
02/05/2026	10564	Check	AMERICAN BUILDING SERVICES			6,399.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4061752	BOYS' LOCKER ROOM AND WOOD DOORS AT BMS	01/21/2026	6,399.96	20 E 200 2542 5200 00 000000	6,399.96	

AP Check Register

AP Run: Batch 020526-NR — Post Date: 2026-02-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10565	Check	BATTERIES PLUS			67.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P88805537	SUPPLIES EG	01/16/2026	67.80	20 E 100 2542 3240 00 000000	67.80	
02/05/2026	10566	Check	BAYCOM, INC.			1,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRVCE00000001754	2 radios from the flood and 2 radios for Benjamin use. I do not have access for account 20 E 300 25436001	01/29/2026	1,080.00	20 E 300 2543 6001 00 000000	1,080.00	
02/05/2026	10567	Check	C.A.B.S.			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Dec 25 - DIST 25	PD - Behavior strategies	01/19/2026	420.00	10 E 300 2210 3140 00 462000	420.00	
02/05/2026	10568	Check	CARL`S SEPTIC SERVICE INC			10,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45172158	Replace 2 Grinder pumps in the septic tanks.	01/04/2026	10,145.00	20 E 200 2542 3270 00 000000	10,145.00	
02/05/2026	10569	Check	CAROL STREAM LAWN & POWER			295.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
533193	SUPPLIES	12/25/2025	295.88	20 E 200 2543 4100 00 000000	295.88	
02/05/2026	10570	Check	COOKS DIRECT INC			1,632.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N935489	Sourcewell Account #9654 / 063022-COK HOT FOOD SERVING COUNTER / TABLE	07/08/2025	1,632.34	10 E 100 2560 5401 00 000000	1,632.34	
02/05/2026	10571	Check	CPC INC/FACILITYTREE			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13801	EVENT SCHEDULING	01/01/2026	600.00	20 E 300 2542 3230 00 000000	600.00	
02/05/2026	10572	Check	DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION			541.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79804841	2025 BACKGROUND CHECKS	12/31/2025	541.25	10 E 600 2640 3190 00 000000	541.25	

AP Check Register

AP Run: Batch 020526-NR — Post Date: 2026-02-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10573	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12576	Interpreting Services	12/31/2025	74.00	10 E 300 1810 3140 00 000000	74.00	
02/05/2026	10574	Check	DYNAMIC LYNKS, INC.			2,670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
005	Music Therapy	01/30/2026	2,670.00	10 E 300 1205 3944 00 462000	2,670.00	
02/05/2026	10575	Check	FACILISERV			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25421	INDOOR INSPECTION - BMS	12/18/2025	250.00	20 E 200 2542 3230 00 000000	250.00	
02/05/2026	10576	Check	FIRST STUDENT, INC.			41,782.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12097466	GENERAL STUDENT TRANSPORTATION DEC 2025	01/13/2026	40,346.71	40 E 100 2550 3310 00 000000	9,303.30	
				40 E 200 2550 3310 00 000000	30,287.41	
				40 E 200 2550 3352 00 000000	756.00	
647954	DEC 2025 CHARTERS - BELMONT VILLAGE SENIOR LIVING	12/11/2025	346.82	40 E 300 2550 3350 00 000000	346.82	
647955	DEC 2025 CHARTERS - BASKETBALL WEST MINISTER CHRISTIAN SCHOOL	01/07/2026	400.11	40 E 200 2550 3351 00 000000	400.11	
647956	DEC 2025 CHARTERS - WRESTLING GLENSIDE MIDDLE SCHOOL	12/18/2025	281.30	40 E 200 2550 3351 00 000000	281.30	
647957	DEC 2025 CHARTERS - BASKETBALL CHRISTIAN LIBERTY ACADEMY	12/05/2025	407.97	40 E 200 2550 3351 00 000000	407.97	
02/05/2026	10577	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			485.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
641883F	Library book order	01/20/2026	47.77	10 E 200 2220 4300 00 000000	47.77	

AP Check Register

AP Run: Batch 020526-NR — Post Date: 2026-02-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10577	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			485.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
656068A	book order	01/08/2026	398.00	10 E 100 2220 4300 00 000000	398.00	
656068F	book order	01/19/2026	40.17	10 E 100 2220 4300 00 000000	40.17	
02/05/2026	10578	Check	FOX VALLEY FIRE & SAFETY			1,706.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00822098	Move existing strobe and horn to a location in the Evergreen Multipurpose room that is visible.	12/02/2025	1,541.00	20 E 100 2542 3240 00 000000	1,541.00	
IN00828553	QUARTERLY FIRE ALARM RADIO MONITORING LEASE FOR JAN 2025	01/06/2026	165.00	20 E 100 2542 3420 00 000000	165.00	
02/05/2026	10579	Check	GENEVA C.U.S.D. #304			12,488.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111650	BENJAMIN AND EVERGREEN LUNCH MEALS JAN 2026	01/30/2026	12,488.42	10 E 100 2560 3000 00 000000	4,633.23	
				10 E 200 2560 3000 00 000000	7,855.19	
02/05/2026	10580	Check	GSF USA INC			5,004.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN538887	SPECIAL SERVICES 12/01/2025-12/08/2025	01/09/2026	1,136.03	20 E 600 2542 3220 00 000000	1,136.03	
IN538900	SPECIAL SERVICES 01/09/2026	01/09/2026	171.52	20 E 600 2542 3220 00 000000	171.52	
IN538946	SPECIAL SERVICES 12/26/2025	01/14/2026	1,831.84	20 E 600 2542 3220 00 000000	1,831.84	
IN538971	SPECIAL SERVICES 01/04/2026	01/16/2026	1,865.19	20 E 600 2542 3220 00 000000	1,865.19	
02/05/2026	10581	Check	HAYNES ELECTRIC			3,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15930	Install a Flood light to light up the flagpole	11/06/2025	3,280.00	20 E 100 2543 5300 00 000000	3,280.00	

AP Check Register

AP Run: Batch 020526-NR — Post Date: 2026-02-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10582	Check	HIMES PETRARCA & FESTER CHTD			1,465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57434	LEGAL SERVICES DEC 2025	01/02/2026	1,465.00	10 E 300 2310 3180 00 000000	1,465.00	
02/05/2026	10583	Check	IASBO			1,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0076333	SUPPORT PROFESSIONAL RENEWAL AND ACTIVITY FUND SEMINAR 02/12/2026	01/12/2026	290.00	10 E 600 2520 3140 00 000000	290.00	
0076525	IASBO MEMBERSHIP, STUDENT ACTIVITY FUNDS SEMINAR & BOOKKEEPERS CONFERENCE FOR WATERS	01/14/2026	495.00	10 E 600 2520 6400 00 000000	495.00	
0076707	PD for support professional	01/22/2026	100.00	10 E 300 2210 3140 00 462000	100.00	
0076743	PD for support professional	01/22/2026	205.00	10 E 300 2210 3140 00 462000	205.00	
02/05/2026	10584	Check	IMAGETEC			3,877.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
786771	TONER EG	01/12/2026	148.99	10 E 100 2410 4420 00 000000	148.99	
787064	TONER EG	01/14/2026	281.97	10 E 100 2410 4420 00 000000	281.97	
787555	CONTRACT 02/03/2026-05/02/2026	01/19/2026	3,446.25	10 E 100 2410 4420 00 000000	1,148.75	
				10 E 200 2410 4420 00 000000	1,148.75	
				10 E 600 2320 4730 00 000000	1,148.75	
02/05/2026	10585	Check	Indian Prairie School District 204			2,274.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D25-25-2	McKinney Vento transportation to IPSD204	01/28/2026	2,274.85	40 E 300 2550 3340 00 000000	2,274.85	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10586	Check	INTRADO LIFE & SAFETY INC			275.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0100-010424	EN911-MMRC2H SMB 200 USER 911 SERVICE- DEC 2025		01/19/2026	275.12		
					20 E 600 2542 3410 00 000000	275.12
02/05/2026	10587	Check	KAYMBU, INC			663.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34507	EC assessment tool		12/01/2025	663.25		
					10 E 300 1250 3000 00 430000	663.25
02/05/2026	10588	Check	KUEHN, LISA			420.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OCT-DEC 2025	GRANT WRITER 10/01/2025-12/31/2025		01/16/2026	420.56		
					10 E 300 2210 3140 00 000000	420.56
02/05/2026	10589	Check	LARSON EQUIPMENT COMPANY			24,475.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9806	Marker and TackBoards:: EES PK ADDITION		12/31/2025	6,605.00		
					60 E 200 2542 5400 20 520000	6,605.00
9886	HON - Per OMNIA contract R240117		12/31/2025	17,870.40		
					10 E 100 2410 5440 00 000000	8,935.20
					10 E 300 2310 4700 00 000000	8,935.20
02/05/2026	10590	Check	LITTLE FRIENDS INC			5,110.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
166393	OOD Tuition January 2026		01/31/2026	5,110.56		
					10 E 200 1912 6000 00 000000	5,110.56
02/05/2026	10591	Check	MARTIN, MORGAN J			545.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020526	CONFERENCE REIMBURSEMENT JAN 2026		02/01/2026	343.31		
					10 E 200 2210 3140 00 000000	343.31
121925	CONFERENCE TRAVEL REIMBURSEMENT DEC 2025		12/19/2025	202.48		
					10 E 200 2210 3140 00 000000	202.48

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10592	Check	MCGILL, PATRICK			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB 2026	DR. MCGILL REIMBURSEMENT FEB 2026	11/07/2025	350.00			
				<i>10 E 600 2320 3321 00 000000</i>	350.00	
02/05/2026	10593	Check	MCGRAW-HILL			231.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139271097001	My Math 2018 QUOTE NUMBER: SWERRB-01082026011149-001	01/20/2026	231.00			
				<i>10 E 200 1120 4150 00 000000</i>	231.00	
02/05/2026	10594	Check	MENARDS - HANOVER PARK			21.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57365	BUILDING SUPPLIES EG	12/11/2025	21.45			
				<i>20 E 100 2542 4900 00 000000</i>	21.45	
02/05/2026	10595	Check	MENARDS-GLENDALE HEIGHTS			341.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67874	BUILDING SUPPLIES	01/07/2026	341.95			
				<i>20 E 300 2543 6001 00 000000</i>	341.95	
02/05/2026	10596	Check	MENARDS-WEST CHGO			1,774.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32447	BUILDING SUPPLIES EG	12/09/2025	207.84			
				<i>20 E 100 2543 4100 00 000000</i>	207.84	
32461	BUILDING SUPPLIES BMS	12/09/2025	109.89			
				<i>20 E 200 2543 4100 00 000000</i>	109.89	
32838	BUILDING SUPPLIES BMS	12/16/2025	153.21			
				<i>20 E 200 2542 4100 00 000000</i>	153.21	
33929	BUILDING SUPPLIES	01/07/2026	724.84			
				<i>20 E 300 2543 6001 00 000000</i>	724.84	
34008	BUILDING SUPPLIES EG	01/08/2026	16.45			
				<i>20 E 100 2542 4100 00 000000</i>	16.45	
34018	BUILDING SUPPLIES	01/08/2026	337.00			
				<i>20 E 300 2543 6001 00 000000</i>	337.00	
34052	BUILDING SUPPLIES	01/09/2026	39.99			
				<i>20 E 300 2543 6001 00 000000</i>	39.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10596	Check	MENARDS-WEST CHGO			1,774.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34299	BUILDING SUPPLIES	01/13/2026	51.87			
				20 E 300 2543 6001 00 000000	51.87	
34723	BUILDING SUPPLIES	01/21/2026	61.10			
				20 E 600 2543 4100 00 000000	61.10	
34763	BUILDING SUPPLIES EG	01/21/2026	16.19			
				20 E 100 2542 4100 00 000000	16.19	
35002	BUILDING SUPPLIES BMS	01/26/2026	55.79			
				10 E 200 1120 4140 00 000000	55.79	
02/05/2026	10597	Check	MIDWEST MECHANICAL			6,300.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112177131	LABOR, MATERIALS, EQUIPMENT 09/24/2025	10/13/2025	3,224.00			
				20 E 100 2542 3230 00 000000	3,224.00	
112177809	LABOR, MATERIALS, EQUIPMENT 10/16/2025	10/28/2025	1,548.22			
				20 E 100 2542 3230 00 000000	1,548.22	
112177815	LABOR, MATERIALS, EQUIPMENT 10/16/2025	12/08/2025	340.00			
				20 E 200 2542 3230 00 000000	340.00	
112179673	LABOR, MATERIALS, EQUIPMENT 12/01/2025	12/12/2025	1,188.00			
				20 E 200 2542 3230 00 000000	1,188.00	
02/05/2026	10598	Check	MURNANE PAPER CO			119.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231830	EG PAPER ORDER REPLACEMENT OF WATER DAMAGED	01/09/2026	119.80			
				20 E 300 2543 6001 00 000000	119.80	
02/05/2026	10599	Check	NAPERVILLE CENTRAL HS			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013026	WEST SUBURBAN MATH CONFERENCE	12/30/2025	90.00			
				10 E 300 2210 3140 00 493200	90.00	
02/05/2026	10600	Check	NIHIP			223.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMPOWER 08	EMPOWER HEALTH SCREENING MINIMUM NOT MET INVOICE EMPOWER 08	01/15/2026	223.00			
				10 E 000 1100 2200 00 000000	223.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10601	Check	NORTH AMERICAN CORP OF ILLINOIS			4,061.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
E369903	BUILDING SUPPLIES BMS	01/07/2026	750.12	20 E 200 2542 4110 00 000000		750.12
E386636	BUILDING SUPPLIES BMS	01/21/2026	700.70	20 E 200 2543 4100 00 000000		700.70
E386637	BUILDING SUPPLIES EG	01/21/2026	700.70	20 E 100 2543 4100 00 000000		700.70
E393800	BUILDING SUPPLIES BMS	01/27/2026	954.80	20 E 200 2543 4100 00 000000		954.80
E393801	BUILDING SUPPLIES EG	01/27/2026	954.80	20 E 100 2543 4100 00 000000		954.80
02/05/2026	10602	Check	ORIENTAL TRADING CO			216.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
73926452401	Supplies 4th Grade	11/16/2025	136.32	10 E 100 1110 4192 00 000000		136.32
74075097001	Items for Evergreen Reads Together Program (Greco)	01/08/2026	59.48	10 E 100 1110 4193 00 000000		59.48
74075097002	Items for Evergreen Reads Together Program (Greco)	01/08/2026	21.08	10 E 100 1110 4193 00 000000		21.08
02/05/2026	10603	Check	ORKIN			2,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
289792585	SERVICES AT ADC 12/03/2025	12/03/2025	115.00	20 E 200 2542 3271 00 000000		115.00
289792857	SERVICES AT ADC 11/24/2025	11/24/2025	115.00	20 E 200 2542 3271 00 000000		115.00
289793014	SERVICES AT EG 12/08/2025	12/08/2025	115.00	20 E 100 2542 3271 00 000000		115.00
289812263	SERVICES AT EG 12/09/2025	12/09/2025	100.00	20 E 100 2542 3271 00 000000		100.00
289812318	SERVICES AT EG 11/24/2025	11/24/2025	140.00	20 E 100 2542 3271 00 000000		140.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10603	Check	ORKIN			2,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
289812319	SERVICES AT EG 12/03/2025	12/03/2025	140.00	20 E 100 2542 3271 00 000000		140.00
289812320	SERVICES AT EG 12/22/2025	12/22/2025	140.00	20 E 100 2542 3271 00 000000		140.00
290397640	SERVICES AT ADC 01/06/2026	01/06/2026	140.00	20 E 200 2542 3271 00 000000		140.00
294198665	SERVICES AT EG 12/15/2025	12/15/2025	115.00	20 E 100 2542 3271 00 000000		115.00
294198666	SERVICES AT EG 12/22/2025	01/22/2026	115.00	20 E 100 2542 3271 00 000000		115.00
294198667	SERVICES AT EG 01/05/2026	01/05/2026	115.00	20 E 100 2542 3271 00 000000		115.00
294198668	SERVICES AT EG 01/13/2026	01/13/2026	115.00	20 E 100 2542 3271 00 000000		115.00
294198669	SERVICES AT EG 01/27/2026	01/27/2026	115.00	20 E 100 2542 3271 00 000000		115.00
294198792	SERVICES AT ADC 01/06/2026	01/06/2026	100.00	20 E 200 2542 3271 00 000000		100.00
294237530	SERVICES AT EG 12/29/2025	12/29/2025	115.00	20 E 100 2542 3271 00 000000		115.00
295379505	SERVICES AT EG 12/22/2025	12/22/2025	650.00	20 E 100 2542 3271 00 000000		650.00
02/05/2026	10604	Check	PEARSON EDUCATION			209.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
30919723	Speech Assessments	01/27/2026	209.88	10 E 300 2230 4500 00 462000		209.88
02/05/2026	10605	Check	PEPPER & SONS, J.W.			136.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
368210570	BAND SUPPLIES	01/21/2026	136.99	10 E 200 1120 4162 00 000000		136.99

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10606	Check	PLANK ROAD PUBLISHING			519.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-025717	Music for 2nd Grade Musical (Gjata)		01/16/2026	66.30		
					<i>10 E 100 1110 4160 00 000000</i>	66.30
26-025737	Recorders for 3rd Grade (Fees Supplies) Gjata		01/16/2026	452.75		
					<i>10 E 100 1110 4510 00 000000</i>	452.75
02/05/2026	10607	Check	POWERSCHOOL GROUP LLC			10,503.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV479105	POWERSCHOOL 03/04/2026-03/03/2027		01/12/2026	10,503.66		
					<i>10 E 600 2225 4310 00 000000</i>	10,503.66
02/05/2026	10608	Check	QUINLAN AND FABISH MUSIC COMPANY			273.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17235916	Band supplies		12/12/2025	273.95		
					<i>10 E 200 1120 4162 00 000000</i>	273.95
02/05/2026	10609	Check	REALLY GOOD STUFF			326.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9109200	Classroom Mail Center - Replacement due to Flood - Greco		01/22/2026	326.00		
					<i>20 E 300 2543 6001 00 000000</i>	326.00
02/05/2026	10610	Check	REAVLEY, MARCIA R			74.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010826	MILEAGE REIMBURSEMENT 08/19/2025-12/16/2025		01/08/2026	74.20		
					<i>10 E 300 2130 3320 00 000000</i>	74.20
02/05/2026	10611	Check	ROCKET MATH			1,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
54902T	Online Tutor subscription		01/12/2026	1,400.00		
					<i>10 E 100 2225 4310 00 000000</i>	1,400.00
02/05/2026	10612	Check	SCHMITT'S LANDSCAPE CO			2,090.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9727	Repair damage to retaining wall at Benjamin		12/15/2025	2,090.00		
					<i>20 E 200 2542 3230 00 000000</i>	2,090.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10613	Check	SCHURING & SCHURING INC			1,751.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31806	EG MILK 11/06/2025	11/06/2025	228.41	10 E 100 2560 4800 00 000000	228.41	
31807	BMS MILK 11/06/2025	11/06/2025	140.17	10 E 200 2560 4800 00 000000	140.17	
37624	EG MILK 11/13/2025	11/13/2025	212.77	10 E 100 2560 4800 00 000000	212.77	
37625	BMS MILK 11/13/2025	11/13/2025	106.39	10 E 200 2560 4800 00 000000	106.39	
43435	EG MILK 11/20/2025	11/20/2025	33.79	10 E 100 2560 4800 00 000000	33.79	
49841	EG MILK 12/01/2025	12/01/2025	416.70	10 E 100 2560 4800 00 000000	416.70	
49842	BMS MILK 12/01/2025	12/31/2025	215.18	10 E 200 2560 4800 00 000000	215.18	
53245	EG MILK 12/04/2025	12/04/2025	145.16	10 E 100 2560 4800 00 000000	145.16	
53246	BMS MILK 12/04/2025	12/31/2025	107.59	10 E 200 2560 4800 00 000000	107.59	
59447	EG MILK 12/11/2025	12/11/2025	145.16	10 E 100 2560 4800 00 000000	145.16	
02/05/2026	10614	Check	SKATETIME SCHOOL PROGRAMS INC			3,253.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1825	SKATE RENTAL 2026	01/30/2026	3,253.50	10 E 200 1120 4530 00 000000	3,253.50	
02/05/2026	10615	Check	SODEXO, INC & AFFILIATES			2,719.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111649	FOOD SERVICE MILEAGE REIMBURSEMENT AND SUPPLEMENTAL LABOR JAN 2026	01/30/2026	2,719.80	10 E 100 2560 3000 00 000000	2,484.90	
				10 E 200 2560 3000 00 000000	234.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10616	Check	SOLDWEDEL CONSULTING, LLC			4,154.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012226	STRATEGIC MANAGEMENT PLANNING JAN 2026	02/02/2026	4,154.24			
				<i>10 E 600 2310 3110 00 000000</i>	4,154.24	
02/05/2026	10617	Check	SOUND INCORPORATED			642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77752	WALL CLOCKS	01/29/2026	642.00			
				<i>20 E 300 2543 4100 00 000000</i>	642.00	
02/05/2026	10618	Check	STEBBINS, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012226	REF FOR BASKETBALL GAME ON 01/22/2026	01/22/2026	50.00			
				<i>10 E 200 1500 3150 00 000000</i>	50.00	
02/05/2026	10619	Check	STERICYCLE, INC.			221.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8013179962	ADCENTER BOX PICK UP 12/22/2025	01/18/2026	221.14			
				<i>10 E 600 2640 3110 00 000000</i>	221.14	
02/05/2026	10620	Check	STEVE WEISS MUSIC			171.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1425218.1	Band Supply order	01/06/2026	171.89			
				<i>10 E 200 1120 4162 00 000000</i>	171.89	
02/05/2026	10621	Check	SUNRISE TRANSPORTATION			31,324.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#5-25.26	SPED transportation - December	01/07/2026	31,324.70			
				<i>40 E 100 2550 3330 00 000000</i>	10,182.32	
				<i>40 E 200 2550 3330 00 000000</i>	21,142.38	
02/05/2026	10622	Check	SWANK MOVIE LICENSING USA			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10082831	K-12 STREAMING AND LICENSING	01/05/2026	2,250.00			
				<i>10 E 100 2225 4310 00 000000</i>	1,125.00	
				<i>10 E 200 2225 4310 00 000000</i>	1,125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	10623	Check	TUMBLEWEED PRESS			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121266	2026 renewal	01/02/2026	799.00	10 E 100 2220 4300 00 000000	799.00	
02/05/2026	10624	Check	U.S. POSTAL SERV/PITNEY BOWES			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30061329-2026	POSTAGE METER REFILLS - 30061329	01/28/2026	3,000.00	10 E 600 2520 3400 00 000000	3,000.00	
02/05/2026	10625	Check	UNIVERSAL TAXI DISPATCH INC			4,113.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-26311	McKinney Vento Transportation	01/14/2026	1,875.00	40 E 100 2550 3340 00 000000	1,875.00	
INV-26353	Mckinney Vento transportation	01/20/2026	1,392.00	40 E 100 2550 3340 00 000000	1,392.00	
INV-26385	McKinney Vento Transportation	01/27/2026	846.00	40 E 100 2550 3340 00 000000	846.00	
02/05/2026	10626	Check	VOYAGER SOPRIS LEARNING			301.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8816898	supplies and consumables for SPED	01/23/2026	301.40	10 E 300 1205 4000 00 462000	301.40	
Total:						238,255.96

Batch 020526-NR Summary		
Type	Count	Amount
Regular Checks:	68	238,255.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	68	238,255.96

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Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	090441	Check	AMAZON CAPITAL SERVICES			89.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1C3W-YD1P-JNN3	theatre club supplies	01/15/2026	9.99	11 L 200 9038 0000 00 000000	9.99	
1CVQ-NCHT-VVR4	Stickers for Club Evergreen	01/14/2026	15.41	11 L 100 9115 0000 00 000000	15.41	
1XPQ-R6DJ-PYJ3	Items for Culture Club	01/15/2026	63.82	11 L 100 9044 0000 00 000000	63.82	
02/05/2026	090442	Check	FILAS, JOEL J			183.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525	CLUB SUPPLIES REIMBURSEMENT	09/15/2025	183.45	11 L 100 9045 0000 00 000000	183.45	
02/05/2026	090443	Check	FIRST STUDENT, INC.			312.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
647958	DEC 2025 CHARTERS - FOX VALLEY ICE ARENA	01/07/2026	312.75	11 L 200 9008 0000 00 000000	312.75	
02/05/2026	090444	Check	GSF USA INC			999.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N538888	SPECIAL SERVICES - CHESS TOURNAMENT	01/09/2026	999.21	11 L 200 9015 0000 00 000000	999.21	
02/05/2026	090445	Check	JANSCO INC			1,130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
549480	THEATRE T-SHIRT ORDER	01/29/2026	1,130.00	11 L 200 9038 0000 00 000000	1,130.00	
02/05/2026	090446	Check	MUSIC THEATRE INTERNATIONAL			810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1252692	MUSICALS 2025-2026	09/15/2025	25.00	11 L 200 9038 0000 00 000000	25.00	
1253323	MUSICALS 2025-2026	09/17/2025	45.00	11 L 200 9038 0000 00 000000	45.00	
1254990	Musical License	02/01/2026	740.00	11 L 200 9038 0000 00 000000	740.00	

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AP Run: Batch 020526-A — Post Date: 2026-02-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	090447	Check	QUINLAN AND FABISH MUSIC COMPANY			59.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16853304	Band Order	08/14/2025	59.48	11 L 200 9013 0000 00 000000	59.48	
02/05/2026	090448	Check	TENTS FOR RENT			571.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230783099	RENTALS FOR CHESS TOURNAMENT	12/02/2025	571.04	11 L 200 9015 0000 00 000000	571.04	
Total:						4,155.15

Batch 020526-A Summary

Type	Count	Amount
Regular Checks:	8	4,155.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	4,155.15

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	478,289.37
11 - ACTIVITY FUNDS	6,981.20
20 - OPER, BUILD, & MAINT FUND	76,967.49
40 - TRANSPORTATION FUND	79,495.46
51 - SOCIAL SECURITY FUND	21,065.32
60 - CAPITAL PROJECTS FUND OR FUND GROUP	25,722.32
	688,521.16