

AP Check Register

AP Run: PAYROLL LIAB 10/30/2025-UD — Post Date: 2025-11-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2025	10371	Check	ILLINOIS EDUCATION ASSOC. - NEA	5,988.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UD.09302025.D	UD - UNION DUES for REG PAYROLL 09/30/2025	09/30/2025	2,981.97	10 L 000 4810 0000 00 000000	2,981.97
UD.10152025.D	UD - UNION DUES for REG PAYROLL 10/15/2025	10/15/2025	2,981.97	10 L 000 4810 0000 00 000000	2,981.97
UD.10152025.D.a	UD - UNION DUES for RETRO PAY 10/15/2025	10/15/2025	24.61	10 L 000 4810 0000 00 000000	24.61
				Total:	5,988.55

PAYROLL LIAB 10/30/2025-UD Summary

Type	Count	Amount
Regular Checks:	1	5,988.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,988.55

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10372	Check	ILLINOIS EDUCATION ASSOC. - NEA			5,874.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
UD.10302025.D	UD - UNION DUES for REG PAYROLL 10/30/2025	10/30/2025	2,937.30	10 L 000 4810 0000 00 000000		2,937.30
UD.11142025.D	UD - UNION DUES for REG PAYROLL 11/14/2025	11/14/2025	2,937.30	10 L 000 4810 0000 00 000000		2,937.30
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BCO-ECH.10302025.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 10/30/2025	10/30/2025	167.44	10 L 000 4810 0000 03 000000		167.44
BCO-ECH.11142025.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 11/14/2025	11/14/2025	167.44	10 L 000 4810 0000 03 000000		167.44
BCO-EE.10302025.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 10/30/2025	10/30/2025	119.48	10 L 000 4810 0000 00 000000		119.48
BCO-EE.11142025.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 11/14/2025	11/14/2025	119.48	10 L 000 4810 0000 00 000000		119.48
BCO-FAM.10302025.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 10/30/2025	10/30/2025	581.99	10 L 000 4810 0000 03 000000		581.99
BCO-FAM.11142025.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 11/14/2025	11/14/2025	581.99	10 L 000 4810 0000 03 000000		581.99
BHMO-ECH.10302025.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 10/30/2025	10/30/2025	920.84	10 L 000 4810 0000 03 000000		920.84
BHMO-ECH.10302025.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 10/30/2025	10/30/2025	135.89	10 L 000 4810 0000 03 000000		135.89
BHMO-ECH.11142025.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 11/14/2025	11/14/2025	920.84	10 L 000 4810 0000 03 000000		920.84

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BHMO-ECH. 11142025.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 11/14/2025	11/14/2025	135.89			
				10 L 000 4810 0000 03 000000	135.89	
BHMO-EE.10302025. B	BHMO-EE - BAHMO-EE for REG PAYROLL 10/30/2025	10/30/2025	980.95			
				10 L 000 4810 0000 03 000000	980.95	
BHMO-EE.10302025. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 10/30/2025	10/30/2025	150.92			
				10 L 000 4810 0000 03 000000	150.92	
BHMO-EE.11142025. B	BHMO-EE - BAHMO-EE for REG PAYROLL 11/14/2025	11/14/2025	980.95			
				10 L 000 4810 0000 03 000000	980.95	
BHMO-EE.11142025. D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 11/14/2025	11/14/2025	150.92			
				10 L 000 4810 0000 03 000000	150.92	
BHMO-ESP. 10302025.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 10/30/2025	10/30/2025	1,272.30			
				10 L 000 4810 0000 03 000000	1,272.30	
BHMO-ESP. 10302025.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 10/30/2025	10/30/2025	223.76			
				10 L 000 4810 0000 03 000000	223.76	
BHMO-ESP. 11142025.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 11/14/2025	11/14/2025	1,272.30			
				10 L 000 4810 0000 03 000000	1,272.30	
BHMO-ESP. 11142025.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 11/14/2025	11/14/2025	223.76			
				10 L 000 4810 0000 03 000000	223.76	
BHMO-FAM. 10302025.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 10/30/2025	10/30/2025	3,511.50			
				10 L 000 4810 0000 03 000000	3,511.50	
BHMO-FAM. 10302025.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 10/30/2025	10/30/2025	689.24			
				10 L 000 4810 0000 03 000000	689.24	

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BHMO-FAM. 11142025.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 11/14/2025	11/14/2025	3,511.50	10 L 000 4810 0000 03 000000		3,511.50
BHMO-FAM. 11142025.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 11/14/2025	11/14/2025	689.24	10 L 000 4810 0000 03 000000		689.24
BLX1.10302025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 10/30/2025	10/30/2025	295.66	10 L 000 4810 0000 05 000000		295.66
BLX1.11142025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 11/14/2025	11/14/2025	295.66	10 L 000 4810 0000 05 000000		295.66
DENT-ECH. 10302025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 10/30/2025	10/30/2025	216.90	10 L 000 4810 0000 02 000000		216.90
DENT-ECH. 11142025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 11/14/2025	11/14/2025	216.90	10 L 000 4810 0000 02 000000		216.90
DENT-EE.10302025. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 10/30/2025	10/30/2025	75.92	10 L 000 4810 0000 02 000000		75.92
DENT-EE.11142025. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 11/14/2025	11/14/2025	75.92	10 L 000 4810 0000 02 000000		75.92
DENT-ESP. 10302025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 10/30/2025	10/30/2025	92.26	10 L 000 4810 0000 02 000000		92.26
DENT-ESP. 11142025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 11/14/2025	11/14/2025	92.26	10 L 000 4810 0000 02 000000		92.26
DENT-FAM. 10302025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 10/30/2025	10/30/2025	582.74	10 L 000 4810 0000 02 000000		582.74

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENT-FAM. 11142025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 11/14/2025	11/14/2025	582.74			
				10 L 000 4810 0000 02 000000	582.74	
EPDC.10302025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 10/30/2025	10/30/2025	3,710.25			
				10 L 000 4810 0000 02 000000	3,681.10	
				20 L 000 4810 0000 02 000000	29.15	
EPDC.11142025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 11/14/2025	11/14/2025	3,710.25			
				10 L 000 4810 0000 02 000000	3,681.10	
				20 L 000 4810 0000 02 000000	29.15	
EPVC.10302025.B	EPVC - ER PROVIDED VISION for REG PAYROLL 10/30/2025	10/30/2025	86.70			
				10 L 000 4810 0000 03 000000	86.70	
EPVC.11142025.B	EPVC - ER PROVIDED VISION for REG PAYROLL 11/14/2025	11/14/2025	86.70			
				10 L 000 4810 0000 03 000000	86.70	
HDHP-EE.10302025.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 10/30/2025	10/30/2025	79.77			
				10 L 000 4810 0000 03 000000	79.77	
HDHP-EE.11142025.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 11/14/2025	11/14/2025	79.77			
				10 L 000 4810 0000 03 000000	79.77	
HDHP-FAM. 10302025.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 10/30/2025	10/30/2025	2,345.14			
				10 L 000 4810 0000 03 000000	2,345.14	
HDHP-FAM. 10302025.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 10/30/2025	10/30/2025	501.37			
				10 L 000 4810 0000 03 000000	501.37	
HDHP-FAM. 11142025.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 11/14/2025	11/14/2025	2,345.14			
				10 L 000 4810 0000 03 000000	2,345.14	

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HDHP-FAM. 11142025.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 11/14/2025	11/14/2025	501.37	10 L 000 4810 0000 03 000000	501.37	
HMO-ECH. 10302025.B	HMO-ECH - HMO-ECH for REG PAYROLL 10/30/2025	10/30/2025	4,482.80	10 L 000 4810 0000 03 000000	4,482.80	
HMO-ECH. 10302025.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 10/30/2025	10/30/2025	1,120.72	10 L 000 4810 0000 03 000000	1,120.72	
HMO-ECH. 11142025.B	HMO-ECH - HMO-ECH for REG PAYROLL 11/14/2025	11/14/2025	4,482.80	10 L 000 4810 0000 03 000000	4,482.80	
HMO-ECH. 11142025.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 11/14/2025	11/14/2025	1,120.72	10 L 000 4810 0000 03 000000	1,120.72	
HMO-EE.10302025.B	HMO-EE - HMO-EE for REG PAYROLL 10/30/2025	10/30/2025	2,722.73	10 L 000 4810 0000 03 000000	2,333.77	
				20 L 000 4810 0000 03 000000	388.96	
HMO-EE.10302025. D	HMO-EE - HMO30-Employee Only for REG PAYROLL 10/30/2025	10/30/2025	388.95	10 L 000 4810 0000 03 000000	388.95	
HMO-EE.11142025.B	HMO-EE - HMO-EE for REG PAYROLL 11/14/2025	11/14/2025	2,722.73	10 L 000 4810 0000 03 000000	2,333.77	
				20 L 000 4810 0000 03 000000	388.96	
HMO-EE.11142025. D	HMO-EE - HMO30-Employee Only for REG PAYROLL 11/14/2025	11/14/2025	388.95	10 L 000 4810 0000 03 000000	388.95	
HMO-ESP.10302025. B	HMO-ESP - HMO-ESP for REG PAYROLL 10/30/2025	10/30/2025	1,311.65	10 L 000 4810 0000 03 000000	1,311.65	

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HMO-ESP.10302025.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 10/30/2025	10/30/2025	230.67	10 L 000 4810 0000 03 000000	230.67	
HMO-ESP.11142025.B	HMO-ESP - HMO-ESP for REG PAYROLL 11/14/2025	11/14/2025	1,311.65	10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.11142025.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 11/14/2025	11/14/2025	230.67	10 L 000 4810 0000 03 000000	230.67	
HMO-FAM.10302025.B	HMO-FAM - HMO-FAM for REG PAYROLL 10/30/2025	10/30/2025	11,709.59	10 L 000 4810 0000 03 000000	11,709.59	
HMO-FAM.10302025.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 10/30/2025	10/30/2025	2,364.99	10 L 000 4810 0000 03 000000	2,364.99	
HMO-FAM.11142025.B	HMO-FAM - HMO-FAM for REG PAYROLL 11/14/2025	11/14/2025	11,709.59	10 L 000 4810 0000 03 000000	11,709.59	
HMO-FAM.11142025.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 11/14/2025	11/14/2025	2,364.99	10 L 000 4810 0000 03 000000	2,364.99	
P1500EE.10302025.B	P1500EE - PPO 1500 - EE for REG PAYROLL 10/30/2025	10/30/2025	449.68	10 L 000 4810 0000 03 000000	449.68	
P1500EE.10302025.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 10/30/2025	10/30/2025	112.42	10 L 000 4810 0000 00 000000	112.42	
P1500EE.11142025.B	P1500EE - PPO 1500 - EE for REG PAYROLL 11/14/2025	11/14/2025	449.68	10 L 000 4810 0000 03 000000	449.68	
P1500EE.11142025.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 11/14/2025	11/14/2025	112.42	10 L 000 4810 0000 00 000000	112.42	

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
11/14/2025	10374	Check	NIHIP	173,675.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P1500ESP. 10302025.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 10/30/2025	10/30/2025	724.40	10 L 000 4810 0000 03 000000	724.40
P1500ESP. 10302025.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 10/30/2025	10/30/2025	390.06	10 L 000 4810 0000 03 000000	390.06
P1500ESP. 11142025.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 11/14/2025	11/14/2025	724.40	10 L 000 4810 0000 03 000000	724.40
P1500ESP. 11142025.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 11/14/2025	11/14/2025	390.06	10 L 000 4810 0000 03 000000	390.06
P1500FAM. 10302025.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 10/30/2025	10/30/2025	1,017.00	10 L 000 4810 0000 03 000000	1,017.00
P1500FAM. 10302025.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 10/30/2025	10/30/2025	547.62	10 L 000 4810 0000 03 000000	547.62
P1500FAM. 11142025.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 11/14/2025	11/14/2025	1,017.00	10 L 000 4810 0000 03 000000	1,017.00
P1500FAM. 11142025.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 11/14/2025	11/14/2025	547.62	10 L 000 4810 0000 03 000000	547.62
PBCO-ECH. 10302025.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 10/30/2025	10/30/2025	908.36	10 L 000 4810 0000 03 000000	908.36
PBCO-ECH. 11142025.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 11/14/2025	11/14/2025	908.36	10 L 000 4810 0000 03 000000	908.36
PBCO-EE.10302025. B	PBCO-EE - PPO BCO-EE for REG PAYROLL 10/30/2025	10/30/2025	1,075.32	10 L 000 4810 0000 03 000000	1,075.32

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PBCO-EE.11142025.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 11/14/2025	11/14/2025	1,075.32	10 L 000 4810 0000 03 000000	1,075.32	
PBCO-FAM.10302025.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 10/30/2025	10/30/2025	1,080.84	10 L 000 4810 0000 03 000000	1,080.84	
PBCO-FAM.11142025.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 11/14/2025	11/14/2025	1,080.84	10 L 000 4810 0000 03 000000	1,080.84	
PPO-ECH.10302025.B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 10/30/2025	10/30/2025	1,443.46	10 L 000 4810 0000 03 000000	1,443.46	
PPO-ECH.10302025.D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 10/30/2025	10/30/2025	777.24	10 L 000 4810 0000 03 000000	777.24	
PPO-ECH.11142025.B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 11/14/2025	11/14/2025	1,443.46	10 L 000 4810 0000 03 000000	1,443.46	
PPO-ECH.11142025.D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 11/14/2025	11/14/2025	777.24	10 L 000 4810 0000 03 000000	777.24	
PPO-EE.10302025.B	PPO-EE - PPO 500 - EE for REG PAYROLL 10/30/2025	10/30/2025	13,564.95	10 L 000 4810 0000 03 000000	13,564.95	
PPO-EE.10302025.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 10/30/2025	10/30/2025	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	
PPO-EE.11142025.B	PPO-EE - PPO 500 - EE for REG PAYROLL 11/14/2025	11/14/2025	13,564.95	10 L 000 4810 0000 03 000000	13,564.95	
PPO-EE.11142025.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 11/14/2025	11/14/2025	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PPO-ESP.10302025. B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 10/30/2025	10/30/2025	1,222.47	10 L 000 4810 0000 03 000000	1,222.47	
PPO-ESP.11142025. B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 11/14/2025	11/14/2025	1,222.47	10 L 000 4810 0000 03 000000	1,222.47	
PPO-FAM.10302025. B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 10/30/2025	10/30/2025	13,259.30	10 L 000 4810 0000 03 000000	13,259.30	
PPO-FAM.10302025. D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 10/30/2025	10/30/2025	2,787.64	10 L 000 4810 0000 03 000000	2,787.64	
PPO-FAM.11142025. B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 11/14/2025	11/14/2025	13,259.30	10 L 000 4810 0000 03 000000	13,259.30	
PPO-FAM.11142025. D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 11/14/2025	11/14/2025	2,787.64	10 L 000 4810 0000 03 000000	2,787.64	
SEPT/OCT 2025	ADJUSTMENTS	11/14/2025	7,709.49	10 L 000 4810 0000 01 000000	3.04	
				10 L 000 4810 0000 02 000000	233.20	
				10 L 000 4810 0000 03 000000	7,427.25	
				10 L 000 4810 0000 14 000000	46.00	
VSP-ECH.10302025. D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 10/30/2025	10/30/2025	103.12	10 L 000 4810 0000 00 000000	103.12	
VSP-ECH.11142025. D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 11/14/2025	11/14/2025	103.12	10 L 000 4810 0000 00 000000	103.12	
VSP-EE.10302025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 10/30/2025	10/30/2025	186.00	10 L 000 4810 0000 00 000000	180.25	
				20 L 000 4810 0000 00 000000	5.75	

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	10374	Check	NIHIP			173,675.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VSP-EE.11142025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 11/14/2025	11/14/2025	186.00			
				10 L 000 4810 0000 00 000000	180.25	
				20 L 000 4810 0000 00 000000	5.75	
VSP-ESP.10302025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 10/30/2025	10/30/2025	60.20			
				10 L 000 4810 0000 00 000000	60.20	
VSP-ESP.11142025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 11/14/2025	11/14/2025	60.20			
				10 L 000 4810 0000 00 000000	60.20	
VSP-FAM.10302025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 10/30/2025	10/30/2025	350.03			
				10 L 000 4810 0000 00 000000	350.03	
VSP-FAM.11142025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 11/14/2025	11/14/2025	350.03			
				10 L 000 4810 0000 00 000000	350.03	
11/14/2025	10375	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.11142025.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 11/14/2025	11/14/2025	567.50			
				10 L 000 4810 0000 12 000000	567.50	
11/14/2025	800990	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.11142025.D	AXA - AXA EQUITABLE for REG PAYROLL 11/14/2025	11/14/2025	3,089.00			
				10 L 000 4810 0000 00 000000	3,089.00	
11/14/2025	800991	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,400.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.11142025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 11/14/2025	11/14/2025	499.99			
				10 L 000 4810 0000 00 000000	499.99	
FSM.11142025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 11/14/2025	11/14/2025	174.99			
				10 L 000 4810 0000 00 000000	174.99	

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	800991	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,400.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FSM/TRS.11142025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 11/14/2025	11/14/2025	726.00			
				10 L 000 4810 0000 00 000000		726.00
11/14/2025	800992	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HSA.11142025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 11/14/2025	11/14/2025	262.50			
				10 L 000 4810 0000 00 000000		262.50
11/14/2025	800993	Wire Transfer	ILL. DEPT. OF REVENUE			17,323.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T3IL.11142025.D	T3IL - STATE TAX IL for REG PAYROLL 11/14/2025	11/14/2025	17,274.80			
				10 L 000 4810 0000 08 000000		17,093.66
				20 L 000 4810 0000 08 000000		181.14
T3IL/A.11142025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 11/14/2025	11/14/2025	49.00			
				10 L 000 4810 0000 08 000000		49.00
11/14/2025	800994	Wire Transfer	INTERNAL REVENUE SERVICE			59,574.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.11142025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 11/14/2025	11/14/2025	2,185.00			
				10 L 000 4810 0000 09 000000		2,185.00
FED PER.11142025.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 11/14/2025	11/14/2025	98.71			
				10 L 000 4810 0000 09 000000		98.71
FED TX.11142025.D	FED TX - FEDERAL TAX for REG PAYROLL 11/14/2025	11/14/2025	37,306.92			
				10 L 000 4810 0000 09 000000		36,785.75
				20 L 000 4810 0000 09 000000		521.17
FICA - D.11142025.B	FICA - D - FICA - D for REG PAYROLL 11/14/2025	11/14/2025	4,085.64			
				51 L 000 4810 0000 04 000000		4,085.64
FICA.11142025.D	FICA - FICA for REG PAYROLL 11/14/2025	11/14/2025	4,085.64			
				10 L 000 4810 0000 04 000000		3,840.38
				20 L 000 4810 0000 04 000000		245.26

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	800994	Wire Transfer	INTERNAL REVENUE SERVICE			59,574.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC.11142025.D	MC - MEDICARE for REG PAYROLL 11/14/2025	11/14/2025	5,906.06			
				10 L 000 4810 0000 04 000000	5,848.70	
				20 L 000 4810 0000 04 000000	57.36	
MED - D.11142025.B	MED - D - MED - D for REG PAYROLL 11/14/2025	11/14/2025	5,906.06			
				51 L 000 4810 0000 04 000000	5,906.06	
11/14/2025	800995	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.11142025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 11/14/2025	11/14/2025	925.00			
				10 L 000 4810 0000 00 000000	925.00	
11/14/2025	800996	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.11142025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 11/14/2025	11/14/2025	500.00			
				10 L 000 4810 0000 00 000000	500.00	
11/14/2025	800997	Wire Transfer	TEACHERS RETIREMENT SYSTEM			34,204.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.11142025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 11/14/2025	11/14/2025	238.91			
				10 L 000 4810 0000 06 000000	238.91	
TRS BDS.11142025.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 11/14/2025	11/14/2025	1,831.85			
				10 L 000 4810 0000 06 000000	1,831.85	
TRS BP.11142025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 11/14/2025	11/14/2025	3,707.71			
				10 L 000 4810 0000 06 000000	3,707.71	
TRS.11142025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 11/14/2025	11/14/2025	28,425.84			
				10 L 000 4810 0000 06 000000	28,425.84	

AP Check Register

AP Run: PAYROLL LIAB 11/14/2025 — Post Date: 2025-11-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	800998	Wire Transfer	THIS FUND			5,605.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.11142025.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 11/14/2025	11/14/2025	276.08	10 L 000 4810 0000 06 000000	276.08	
THIS BP.11142025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 11/14/2025	11/14/2025	370.75	10 L 000 4810 0000 06 000000	370.75	
THIS.11142025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 11/14/2025	11/14/2025	2,116.15	10 L 000 4810 0000 06 000000	2,116.15	
THIS.11142025.D	THIS - THIS for REG PAYROLL 11/14/2025	11/14/2025	2,842.59	10 L 000 4810 0000 06 000000	2,842.59	
11/14/2025	800999	Wire Transfer	TRS SSP PRE-TAX			662.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.11142025.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 11/14/2025	11/14/2025	240.00	10 L 000 4810 0000 00 000000	240.00	
TRS SSP.11142025.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 11/14/2025	11/14/2025	422.78	10 L 000 4810 0000 00 000000	422.78	
Total:						303,665.62

PAYROLL LIAB 11/14/2025 Summary

Type	Count	Amount
Regular Checks:	3	180,117.65
ACH Checks:	0	0.00
Wire Transfers:	10	123,547.97
Epayables:	0	0.00
Total:	13	303,665.62

AP Check Register

AP Run: Batch 111725 BMO/CITI — Post Date: 2025-11-17 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2025	10376	Check	BMO MASTERCARD			6,490.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1767-1125	DR. FILAS BMO	10/20/2025	2,845.73			
				10 E 300 2210 3120 00 000000		285.00
				10 E 600 2520 3120 00 000000		20.00
				10 E 600 2520 3150 00 000000		20.79
				60 E 200 2542 5400 20 520000		2,519.94
3011-1125	ADCENTER 1 BMO	10/20/2025	1,070.59			
				10 E 100 1110 4190 00 000000		294.50
				10 E 300 2210 3120 00 000000		691.90
				10 E 600 2520 3170 00 000000		84.19
3108-1125	EVERGREEN BMO	10/20/2025	43.99			
				10 E 100 1110 4110 00 000000		34.00
				10 E 100 1110 4190 00 000000		9.99
3522-1125	DR. SALAMONE BMO	10/20/2025	139.92			
				10 E 300 1205 3000 00 462000		139.92
3837-1125	MR. MARTIN BMO	10/20/2025	863.34			
				10 E 100 2225 4450 00 000000		400.94
				10 E 200 2225 4450 00 000000		400.94
				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
4162-1125	DR. FITZGERALD BMO	10/20/2025	414.22			
				10 E 200 1120 4190 00 000000		44.98
				10 E 200 2410 3150 00 000000		127.15
				10 E 200 2410 4500 00 000000		242.09
6346-1125	MRS. KRAPEZ BMO	10/20/2025	391.46			
				10 E 300 2210 3140 00 462000		327.00
				10 E 600 2330 3150 00 000000		64.46
7628-1125	BMS BMO	10/20/2025	154.01			
				10 E 200 1120 4190 00 000000		88.00
				10 E 200 2410 3150 00 000000		66.01

AP Check Register

AP Run: Batch 111725 BMO/CITI — Post Date: 2025-11-17 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2025	10376	Check	BMO MASTERCARD			6,490.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9393-1125	DR. MCGILL BMO	10/20/2025	567.26	10 E 600 2320 3390 00 000000	567.26	
11/17/2025	10377	Check	CITI CARDS			1,563.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5996-1125	COSTCO CREDIT CARD NOV 2025	10/20/2025	1,563.75	10 E 300 1205 4000 00 462000	424.99	
				10 E 600 2310 3150 00 000000	600.00	
				10 E 600 2310 4900 00 000000	256.76	
				10 E 600 2520 3170 00 000000	138.61	
				10 E 600 2640 4000 00 000000	143.39	
Total:						8,054.27

Batch 111725 BMO/CITI Summary		
Type	Count	Amount
Regular Checks:	2	8,054.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	8,054.27

AP Check Register

AP Run: Batch 111725 REF'S — Post Date: 2025-11-17 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2025	10378	Check	PATER, JAMES			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110425	REF FOR BASKETBALL GAME ON 11/04/2025	11/04/2025	100.00	10 E 200 1500 3150 00 000000	100.00	
11/17/2025	10379	Check	PETRANDO, MICHAEL			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102325	REF FOR SOCCER GAME ON 10/23/2025	10/23/2025	30.00	10 E 200 1500 3150 00 000000	30.00	
11/17/2025	10380	Check	REGES, CRAIG A			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111925	REF FOR BASKETBALL GAME ON 11/19/2025	11/17/2025	150.00	10 E 200 1500 3150 00 000000	150.00	
11/17/2025	10381	Check	SAMMARO, NICOLA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111925	REF FOR BASKETBALL GAME ON 11/19/2025	11/17/2025	150.00	10 E 200 1500 3150 00 000000	150.00	
11/17/2025	10382	Check	SHALANKO, JOHN			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102325	ASSIGNMENT FEE 10/23/2025	10/23/2025	30.00	10 E 200 1500 3150 00 000000	30.00	
11/17/2025	10383	Check	SZWEDA, WALTER			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110425	REF FOR BASKETBALL GAME ON 11/04/2025	11/04/2025	100.00	10 E 200 1500 3150 00 000000	100.00	
Total:						560.00

AP Check Register

AP Run: Batch 111725 REF'S — Post Date: 2025-11-17 — AP Run Type: R

DUPAGE CO SCHL DIST 25

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

Batch 111725 REF'S Summary		
Type	Count	Amount
Regular Checks:	6	560.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	560.00

AP Check Register

AP Run: Batch 111725 BMO/Citi SAA — Post Date: 2025-11-17 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2025	090419	Check	BMO MASTERCARD			651.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3108-1125 SAA	EG BMO SAA	10/20/2025	275.31	11 L 100 9016 0000 00 000000	275.31	
7628-1125 SAA	BMS BMO SAA	10/20/2025	376.22	11 L 200 9013 0000 00 000000	40.00	
				11 L 200 9014 0000 00 000000	177.17	
				11 L 200 9030 0000 00 000000	50.00	
				11 L 200 9037 0000 00 000000	109.05	
11/17/2025	090420	Check	CITI CARDS			771.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5996-1125 SAA	COSTCO CREDIT CARD NOV 2025 SAA	10/20/2025	771.30	11 L 200 9035 0000 00 000000	771.30	
11/17/2025	090421	Check	IGSMA DISTRICT IX			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111725	SOLO & ENSEMBLE SCHOOL PARTICIPATION & STUDENT PERFORMANCE ENTRY FEE	11/17/2025	95.00	11 L 200 9013 0000 00 000000	95.00	
Total:						1,517.83

Batch 111725 BMO/Citi SAA Summary

Type	Count	Amount
Regular Checks:	3	1,517.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	1,517.83

AP Check Register

AP Run: Batch 111725 BMO-Tim — Post Date: 2025-11-17 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/17/2025	10384	Check	BMO MASTERCARD			1,313.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1863-1125	MR. KAZ BMO	10/20/2025	1,313.96			
				20 E 200 2542 4100 00 000000	3.88	
				20 E 200 2542 5200 00 000000	128.93	
				20 E 300 2544 3230 00 000000	649.25	
				20 E 300 2544 4640 00 000000	80.01	
				60 E 200 2542 5400 20 550000	451.89	
Total:						1,313.96

Batch 111725 BMO-Tim Summary		
Type	Count	Amount
Regular Checks:	1	1,313.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,313.96

AP Check Register

AP Run: PAYROLL LIAB 11/26/2025 — Post Date: 2025-11-26 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	10385	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.11262025.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 11/26/2025	11/26/2025	567.50			
				10 L 000 4810 0000 12 000000	567.50	
11/26/2025	801000	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.11262025.D	AXA - AXA EQUITABLE for REG PAYROLL 11/26/2025	11/26/2025	3,089.00			
				10 L 000 4810 0000 00 000000	3,089.00	
11/26/2025	801001	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,400.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.11262025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 11/26/2025	11/26/2025	499.99			
				10 L 000 4810 0000 00 000000	499.99	
FSM.11262025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 11/26/2025	11/26/2025	174.99			
				10 L 000 4810 0000 00 000000	174.99	
FSM/TRS.11262025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 11/26/2025	11/26/2025	726.00			
				10 L 000 4810 0000 00 000000	726.00	
11/26/2025	801002	Wire Transfer	DEARBORN LIFE INS COMPANY			1,233.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLAD.11142025.B	BLAD - Basic Life/AD&D for REG PAYROLL 11/14/2025	11/14/2025	13.78			
				10 L 000 4810 0000 01 000000	13.78	
BLAD.11262025.B	BLAD - Basic Life/AD&D for REG PAYROLL 11/26/2025	11/26/2025	13.78			
				10 L 000 4810 0000 01 000000	13.78	
BLADO.11142025.B	BLADO - Basic Life/ADD for REG PAYROLL 11/14/2025	11/14/2025	0.13			
				20 L 000 4810 0000 01 000000	0.13	
BLADO.11262025.B	BLADO - Basic Life/ADD for REG PAYROLL 11/26/2025	11/26/2025	0.13			
				20 L 000 4810 0000 01 000000	0.13	
LIFE-C.11142025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 11/14/2025	11/14/2025	7.14			
				10 L 000 4810 0000 01 000000	7.14	

AP Check Register

AP Run: PAYROLL LIAB 11/26/2025 — Post Date: 2025-11-26 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	801002	Wire Transfer	DEARBORN LIFE INS COMPANY			1,233.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-C.11262025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 11/26/2025	11/26/2025	7.14	10 L 000 4810 0000 01 000000	7.14	
LIFE-E.11142025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 11/14/2025	11/14/2025	300.79	10 L 000 4810 0000 01 000000	300.79	
LIFE-E.11262025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 11/26/2025	11/26/2025	300.79	10 L 000 4810 0000 01 000000	300.79	
LIFE-S.11142025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 11/14/2025	11/14/2025	76.47	10 L 000 4810 0000 01 000000	76.47	
LIFE-S.11262025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 11/26/2025	11/26/2025	76.47	10 L 000 4810 0000 01 000000	76.47	
LTD.11142025.B	LTD - Long Term Disability for REG PAYROLL 11/14/2025	11/14/2025	181.52	10 L 000 4810 0000 01 000000	181.52	
LTD.11262025.B	LTD - Long Term Disability for REG PAYROLL 11/26/2025	11/26/2025	181.52	10 L 000 4810 0000 01 000000	181.52	
NOV 2025	ADJUSTMENTS	11/25/2025	73.81	10 L 000 4810 0000 01 000000	73.81	
11/26/2025	801003	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.11262025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 11/26/2025	11/26/2025	262.50	10 L 000 4810 0000 00 000000	262.50	
11/26/2025	801004	Wire Transfer	ILL. DEPT. OF REVENUE			14,152.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.11262025.D	T3IL - STATE TAX IL for REG PAYROLL 11/26/2025	11/26/2025	14,103.56	10 L 000 4810 0000 08 000000	13,922.42	
				20 L 000 4810 0000 08 000000	181.14	

AP Check Register

AP Run: PAYROLL LIAB 11/26/2025 — Post Date: 2025-11-26 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	801004	Wire Transfer	ILL. DEPT. OF REVENUE			14,152.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL/A.11262025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 11/26/2025	11/26/2025	49.00			
				10 L 000 4810 0000 08 000000	49.00	
11/26/2025	801005	Wire Transfer	INTERNAL REVENUE SERVICE			45,163.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED AM.11262025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 11/26/2025	11/26/2025	2,125.00			
				10 L 000 4810 0000 09 000000	2,125.00	
FED PER.11262025.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 11/26/2025	11/26/2025	24.68			
				10 L 000 4810 0000 09 000000	24.68	
FED TX.11262025.D	FED TX - FEDERAL TAX for REG PAYROLL 11/26/2025	11/26/2025	25,617.43			
				10 L 000 4810 0000 09 000000	25,096.26	
				20 L 000 4810 0000 09 000000	521.17	
FICA - D.11262025.B	FICA - D - FICA - D for REG PAYROLL 11/26/2025	11/26/2025	3,842.39			
				51 L 000 4810 0000 04 000000	3,842.39	
FICA.11262025.D	FICA - FICA for REG PAYROLL 11/26/2025	11/26/2025	3,842.39			
				10 L 000 4810 0000 04 000000	3,597.13	
				20 L 000 4810 0000 04 000000	245.26	
MC.11262025.D	MC - MEDICARE for REG PAYROLL 11/26/2025	11/26/2025	4,855.92			
				10 L 000 4810 0000 04 000000	4,798.56	
				20 L 000 4810 0000 04 000000	57.36	
MED - D.11262025.B	MED - D - MED - D for REG PAYROLL 11/26/2025	11/26/2025	4,855.92			
				51 L 000 4810 0000 04 000000	4,855.92	
11/26/2025	801006	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OP.11262025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 11/26/2025	11/26/2025	925.00			
				10 L 000 4810 0000 00 000000	925.00	

AP Check Register

AP Run: PAYROLL LIAB 11/26/2025 — Post Date: 2025-11-26 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	801007	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.11262025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 11/26/2025	11/26/2025	500.00			
				10 L 000 4810 0000 00 000000	500.00	
11/26/2025	801008	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,807.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.11262025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 11/26/2025	11/26/2025	238.91			
				10 L 000 4810 0000 06 000000	238.91	
TRS BDS.11262025.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 11/26/2025	11/26/2025	1,444.67			
				10 L 000 4810 0000 06 000000	1,444.67	
TRS BP.11262025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 11/26/2025	11/26/2025	3,707.59			
				10 L 000 4810 0000 06 000000	3,707.59	
TRS.11262025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 11/26/2025	11/26/2025	22,416.44			
				10 L 000 4810 0000 06 000000	22,416.44	
11/26/2025	801009	Wire Transfer	THIS FUND			4,557.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.11262025.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 11/26/2025	11/26/2025	276.03			
				10 L 000 4810 0000 06 000000	276.03	
THIS BP.11262025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 11/26/2025	11/26/2025	370.75			
				10 L 000 4810 0000 06 000000	370.75	
THIS.11262025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 11/26/2025	11/26/2025	1,668.73			
				10 L 000 4810 0000 06 000000	1,668.73	
THIS.11262025.D	THIS - THIS for REG PAYROLL 11/26/2025	11/26/2025	2,241.64			
				10 L 000 4810 0000 06 000000	2,241.64	

AP Check Register

AP Run: PAYROLL LIAB 11/26/2025 — Post Date: 2025-11-26 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
11/26/2025	801010	Wire Transfer	TRS SSP PRE-TAX	662.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.11262025. D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 11/26/2025	11/26/2025	240.00		
				10 L 000 4810 0000 00 000000	240.00
TRS SSP.11262025. D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 11/26/2025	11/26/2025	422.13		
				10 L 000 4810 0000 00 000000	422.13
				Total:	100,321.63

PAYROLL LIAB 11/26/2025 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	11	99,754.13
Epayables:	0	0.00
Total:	12	100,321.63

AP Check Register

AP Run: IMRF OCTOBER 2025 — Post Date: 2025-11-07 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
11/07/2025	801011	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	20,949.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.10152025.B	IMRF - D - IMRF - D for REG PAYROLL	10/15/2025	6,862.98		
				50 L 000 4810 0000 07 000000	6,862.98
IMRF - D.10302025.B	IMRF - D - IMRF - D for REG PAYROLL	10/30/2025	6,764.30		
				50 L 000 4810 0000 07 000000	6,764.30
IMRF.10152025.D	IMRF - I.M.R.F. for REG PAYROLL	10/15/2025	2,617.27		
				10 L 000 4810 0000 07 000000	2,439.43
				20 L 000 4810 0000 07 000000	177.84
IMRF.10302025.D	IMRF - I.M.R.F. for REG PAYROLL	10/30/2025	2,579.63		
				10 L 000 4810 0000 07 000000	2,401.79
				20 L 000 4810 0000 07 000000	177.84
IMRFVOL%.10152025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL	10/15/2025	1,086.21		
				10 L 000 4810 0000 07 000000	849.09
				20 L 000 4810 0000 07 000000	237.12
IMRFVOL%.10302025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL	10/30/2025	1,038.73		
				10 L 000 4810 0000 07 000000	801.61
				20 L 000 4810 0000 07 000000	237.12
				Total:	20,949.12

IMRF OCTOBER 2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,949.12
Epayables:	0	0.00
Total:	1	20,949.12

AP Check Register

AP Run: CHESS CHECKS 2025 — Post Date: 2025-12-02 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/02/2025	090422	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120125	CHESS CASHBOX 2025	12/02/2025	300.00	11 L 200 9015 0000 00 000000	300.00	
12/02/2025	090423	Check	MIGHTY MITES			916.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200785	CHESS TROPHIES & RIBBONS 2025	11/23/2025	916.50	11 L 200 9015 0000 00 000000	916.50	
Total:						1,216.50

CHESS CHECKS 2025 Summary

Type	Count	Amount
Regular Checks:	2	1,216.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,216.50

AP Check Register

AP Run: IMRF NOVEMBER 2025 — Post Date: 2025-12-03 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2025	801012	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	21,211.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.11142025.B	IMRF - D - IMRF - D for REG PAYROLL 11/14/2025	11/14/2025	7,111.99		
				50 L 000 4810 0000 07 000000	7,111.99
IMRF - D.11262025.B	IMRF - D - IMRF - D for REG PAYROLL 11/26/2025	11/26/2025	6,742.72		
				50 L 000 4810 0000 07 000000	6,742.72
IMRF.11142025.D	IMRF - I.M.R.F. for REG PAYROLL 11/14/2025	11/14/2025	2,712.22		
				10 L 000 4810 0000 07 000000	2,534.38
				20 L 000 4810 0000 07 000000	177.84
IMRF.11262025.D	IMRF - I.M.R.F. for REG PAYROLL 11/26/2025	11/26/2025	2,571.42		
				10 L 000 4810 0000 07 000000	2,393.58
				20 L 000 4810 0000 07 000000	177.84
IMRFVOL%.11142025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 11/14/2025	11/14/2025	1,068.09		
				10 L 000 4810 0000 07 000000	830.97
				20 L 000 4810 0000 07 000000	237.12
IMRFVOL%.11262025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 11/26/2025	11/26/2025	1,004.68		
				10 L 000 4810 0000 07 000000	767.56
				20 L 000 4810 0000 07 000000	237.12
				Total:	21,211.12

IMRF NOVEMBER 2025 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,211.12
Epayables:	0	0.00
Total:	1	21,211.12

AP Check Register

AP Run: Batch 112125 AP — Post Date: 2025-11-21 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	10386	Check	NICOR GAS			854.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3144626-1125	BENJAMIN BILL 10/01/2025-11/01/2025	11/03/2025	378.96	20 E 200 2542 4650 00 000000		378.96
4861480-1125	ADCENTER BILL 10/01/2025-10/31/2025	11/03/2025	21.46	20 E 600 2542 4650 00 000000		21.46
5298374-1125	EVERGREEN BILL 10/01/2025-11/01/2025	11/03/2025	454.44	20 E 100 2542 4650 00 000000		454.44
11/21/2025	10387	Check	ORKIN			455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
289792855	SERVICES AT ADC 10/08/2025	11/07/2025	115.00	20 E 200 2542 3271 00 000000		115.00
289793012	SERVICES AT ADC 10/08/2025	11/07/2025	100.00	20 E 200 2542 3271 00 000000		100.00
289812261	SERVICES AT BMS 10/08/2025	11/07/2025	100.00	20 E 200 2542 3271 00 000000		100.00
289812316	SERVICES AT BMS 10/08/2025	11/07/2025	140.00	20 E 200 2542 3271 00 000000		140.00
11/21/2025	10388	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
107219	EMPLOYEE ASSISTANCE SERVICES NOV 2025	11/01/2025	388.80	10 E 300 1100 2410 00 000000		388.80
11/21/2025	10389	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES			181.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3107484185	PITNEY BOWES POSTAGE MACHINE 09/30/2025-12/29/2025	11/10/2025	181.89	10 E 600 2320 3400 00 000000		181.89
11/21/2025	10390	Check	SCHURING & SCHURING INC			2,548.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1158	EG MILK 10/02/2025	10/02/2025	211.29	10 E 100 2560 4800 00 000000		211.29
1159	BMS MILK 10/02/2025	10/02/2025	69.94	10 E 200 2560 4800 00 000000		69.94

AP Check Register

AP Run: Batch 112125 AP — Post Date: 2025-11-21 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	10390	Check	SCHURING & SCHURING INC			2,548.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13210	EG MILK 10/16/2025	10/16/2025	190.90	10 E 100 2560 4800 00 000000		190.90
13211	BMS MILK 10/16/2025	10/16/2025	69.64	10 E 200 2560 4800 00 000000		69.64
20018	EG MILK 10/23/2025	10/23/2025	226.91	10 E 100 2560 4800 00 000000		226.91
20019	BMS MILK 10/23/2025	10/23/2025	51.63	10 E 200 2560 4800 00 000000		51.63
25140	EG MILK 10/30/2025	10/30/2025	193.29	10 E 100 2560 4800 00 000000		193.29
25141	BMS MILK 10/30/2025	10/30/2025	69.64	10 E 200 2560 4800 00 000000		69.64
7045	EG MILK 10/09/2025	10/09/2025	226.91	10 E 100 2560 4800 00 000000		226.91
7046	BMS MILK 10/09/2025	10/09/2025	51.63	10 E 200 2560 4800 00 000000		51.63
77175	EG MILK 09/04/2025	09/04/2025	270.79	10 E 100 2560 4800 00 000000		270.79
83307	EG MILK 09/11/2025	09/11/2025	270.79	10 E 100 2560 4800 00 000000		270.79
83308	BMS MILK 09/11/2025	09/11/2025	51.06	10 E 200 2560 4800 00 000000		51.06
89334	EG MILK 09/18/2025	09/18/2025	183.30	10 E 100 2560 4800 00 000000		183.30
89335	BMS MILK 09/18/2025	09/18/2025	84.34	10 E 200 2560 4800 00 000000		84.34
93404	BMS MILK 09/24/2025	09/24/2025	119.91	10 E 200 2560 4800 00 000000		119.91
95280	EG MILK 09/25/2025	09/25/2025	206.54	10 E 100 2560 4800 00 000000		206.54

AP Check Register

AP Run: Batch 112125 AP — Post Date: 2025-11-21 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	10391	Check	VECTOR SOLUTIONS			307.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV128946	SLSSA-VECTOR ALERT, K2 EDITION - ADDITIONAL BUILDING	10/02/2025	307.47			
				10 E 600 2225 4310 00 000000	307.47	
11/21/2025	10392	Check	VERIZON			672.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6128180811	VERIZON BILL - OCT 11, 2025-NOV 10, 2025	11/10/2025	672.61			
				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	390.67	
Total:						5,409.14

Batch 112125 AP Summary		
Type	Count	Amount
Regular Checks:	7	5,409.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	5,409.14

AP Check Register

AP Run: Batch 112125 SAA — Post Date: 2025-11-21 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name				Check Amount
11/21/2025	090424	Check	RAYMOND GEDDES				110.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
938522	School Store Order		11/06/2025	110.72			
					11 L 200 9035 0000 00 000000		110.72
Total:							110.72

Batch 112125 SAA Summary		
Type	Count	Amount
Regular Checks:	1	110.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	110.72

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10393	Check	22VETS LLC			17,234.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281856	Additional cameras and keycard access at Evergreen	09/19/2025	17,234.64	20 E 100 2542 5400 00 000000	17,234.64	
12/04/2025	10394	Check	ACCIAVATTI, DON			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112025	REF FOR BASKETBALL GAME ON 11/20/2025	11/20/2025	100.00	10 E 200 1500 3150 00 000000	100.00	
12/04/2025	10395	Check	ACTION LOCK & KEY			376.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120890	SUPPLIES EG	09/10/2025	15.00	20 E 100 2542 4100 00 000000	15.00	
121107	LABOR & SUPPLIES EG	10/13/2025	225.00	20 E 100 2542 4900 00 000000	225.00	
121406	SUPPLIES & LABOR BMS	11/21/2025	136.90	20 E 200 2542 4100 00 000000	136.90	
12/04/2025	10396	Check	ADELANTE EDUCATIONAL SPECIALISTS GROUP,INC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1516	Professional Learning BEA	11/05/2025	3,000.00	10 E 300 2210 3140 00 490900	3,000.00	
12/04/2025	10397	Check	AMAZON CAPITAL SERVICES			7,606.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111D-N9TR-4RDF	OFFICE SUPPLIES	09/12/2025	31.96	10 E 600 2520 4700 00 000000	31.96	
14F4-NQPG-7WJD	Self contained supplies	11/05/2025	30.97	10 E 300 1205 4000 00 462000	30.97	
14R9-LJG7-4YJN	Coat drive basket	09/24/2025	42.99	10 E 200 1120 4190 00 000000	42.99	
161M-79L7-XYFY	Colburn supplies	09/08/2025	19.89	10 E 200 1120 4190 00 000000	19.89	
16DJ-DV1K-TH6N	National Public Seating 24" High Heavy Duty Steel Stool, Black	11/19/2025	1,519.00	60 E 200 2542 5400 20 520000	1,519.00	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10397	Check	AMAZON CAPITAL SERVICES			7,606.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16JQ-YGPD-YFFD	AWARD SUPPLIES	10/08/2025	7.99	10 E 600 2310 4900 00 000000		7.99
16MW-PPPP-WGYM	SCHOOL SUPPLIES FOR STUDENTS 2025-2026	09/10/2025	44.89	10 E 300 2900 4000 00 430000		44.89
197H-M7DG-9JT9	BOARDROOM SUPPLIES	09/15/2025	49.33	10 E 600 2310 4000 00 000000		49.33
19R4-3VQQ-DR1R	TECH SUPPLIES	09/26/2025	476.48	10 E 100 2225 4300 00 000000		238.24
				10 E 200 2225 4300 00 000000		238.24
1CF9-9PPV-1MTG	SCHOOL SUPPLIES FOR STUDENTS 2025-2026	09/10/2025	316.86	10 E 300 2900 4000 00 430000		316.86
1D3F-MDGF-FQTQ	25-26 Supplies - Greenhagel	09/30/2025	210.05	10 E 100 1110 4191 00 000000		210.05
1DCF-1NPH-D9VY	Supplies calming room EES	11/10/2025	119.84	10 E 300 1205 4000 00 462000		119.84
1DTN-41D1-CGF7	6th grade novel study	11/10/2025	410.40	10 E 200 1120 4120 00 000000		410.40
1DXF-PNGY-1DVT	classroom supplies	09/08/2025	14.33	10 E 200 1120 4190 00 000000		14.33
1F6V-L4FC-P9F9	EG LUNCH ROOM EQUIPMENT SUPPLIES	09/27/2025	494.01	10 E 100 2560 5401 00 000000		494.01
1FNW-YVPC-GQT1	SUPPLIES - STRATEGIC MEETING	12/01/2025	322.46	10 E 600 2310 4000 00 000000		322.46
1FQY-LPNV-7FVY	Art supplies	11/03/2025	112.98	10 E 200 1120 4190 00 000000		112.98
1FVV-3D7H-FMJV	Laptop cover	11/10/2025	28.77	10 E 600 2330 4900 00 000000		28.77
1FXD-JMMT-7TYX	EASEL STANDS (SMITH)	11/12/2025	28.50	10 E 100 1110 4190 00 000000		28.50
1HJH-R39D-93XN	CAMPBELL CLASSROOM SUPPLIES ORDER	11/12/2025	43.28	10 E 200 1120 4190 00 000000		43.28

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10397	Check	AMAZON CAPITAL SERVICES			7,606.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1HQC-M61Y-79H9	Frames for area maps	11/05/2025	481.76	10 E 600 2520 4100 00 000000		481.76
1JRH-69FP-7X79	BOARDROOM SUPPLIES	09/15/2025	27.18	10 E 600 2310 4000 00 000000		27.18
1L1K-X9HD-4NPM	25-26 Supplies - Gjata	09/29/2025	51.44	10 E 100 1110 4190 00 000000		51.44
1LYG-PN6D-6PPD	Art Classroom Supplies	10/15/2025	20.69	10 E 200 1120 4190 00 000000		20.69
1MDC-CG44-9GJR	SUPPLIES BMS	11/10/2025	48.88	10 E 200 1120 4190 00 000000		48.88
1MDC-CG44-C6JX	OFFICE SUPPLIES	11/10/2025	132.38	10 E 600 2520 4700 00 000000		132.38
1MNQ-PYWH-9FL1	TECH AND ADC SUPPLIES	11/20/2025	107.74	10 E 600 2225 4700 00 000000		79.90
				10 E 600 2520 4700 00 000000		27.84
1NY3-Q7DR-1V97	25-26 Supplies - Murphy	09/08/2025	136.59	10 E 100 1110 4191 00 000000		136.59
1P3K-99MP-7N7Y	TECH SUPPLIES	09/25/2025	552.00	10 E 100 2225 4300 00 000000		276.00
				10 E 200 2225 4300 00 000000		276.00
1PHH-DQ6P-6Q7M	Jimenez classroom supplies	09/11/2025	137.79	10 E 200 1120 4190 00 000000		137.79
1PLC-LJGN-NL41	Binder divider pages for crisis manuals.	09/09/2025	42.70	10 E 100 1110 4190 00 000000		42.70
1QHY-CMPK-FVRK	SUPPLIES - STRATEGIC MEETING	11/30/2025	250.84	10 E 600 2310 4000 00 000000		250.84
1QRL-TFQN-7TTH	Fan for 3rd Grade Science	11/05/2025	35.97	10 E 100 1110 4170 00 000000		35.97
1R3Q-69HN-LHVD	ELA ORDER	11/14/2025	13.47	10 E 200 1120 4120 00 000000		13.47

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10397	Check	AMAZON CAPITAL SERVICES			7,606.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1RDH-4XCW-999R	Calming corner supplies	11/05/2025	80.20	10 E 300 1205 4000 00 462000		80.20
1RGR-CT3P-XGJL	Office supplies	09/10/2025	101.80	10 E 200 1120 4190 00 000000		101.80
1RWQ-HQXW-R4F7	ELA classroom supplies	10/09/2025	26.59	10 E 200 1120 4190 00 000000		26.59
1RWR-L1MY-JWR4	OFFICE SUPPLIES	09/09/2025	75.88	10 E 600 2520 4700 00 000000		75.88
1V49-V4JX-D9KF	books for Oliver	11/03/2025	98.83	10 E 100 1205 4100 00 000000		98.83
1VDM-9JVV-7CF9	Mini Pencils - Smith	11/05/2025	9.99	10 E 100 1110 4190 00 000000		9.99
1VRM-NW69-XMRH	BOARD SUPPLIES	11/08/2025	48.96	10 E 600 2310 4000 00 000000		48.96
1X4P-34LL-13KF	Whistles for classroom use - Keoborakot	09/10/2025	23.99	10 E 100 1110 4190 00 000000		23.99
1XCL-6QHP-Q43Y	District Office Cleaning Supplies	11/19/2025	12.43	10 E 600 2520 4700 00 000000		12.43
1XPK-L7K1-D4WH	OFFICE SUPPLIES - SCANNERS FOR SCHOOL SECRETARIES	09/04/2025	669.97	10 E 100 1110 4190 00 000000		334.98
				10 E 200 1120 4190 00 000000		334.99
1XWJ-DD3M-QWJ3	25-26 Supplies - Guevara	11/11/2025	93.14	10 E 100 1110 4190 00 000000		93.14
12/04/2025	10398	Check	AMERICAN BUILDING SERVICES			433.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4061135	SUPPLIES	11/17/2025	433.00	20 E 200 2542 4100 00 000000		433.00

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10399	Check	APPTEGY INC.			8,709.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33947	THRILLSHARE MEDIA SUBSCRIPTION	12/01/2025	8,709.75	10 E 600 2225 4310 00 000000	8,709.75	
12/04/2025	10400	Check	C.A.B.S.			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Oct 25-Dist 25	Contract Services	11/19/2025	875.00	10 E 300 2210 3140 00 462000	875.00	
12/04/2025	10401	Check	CAMCOR INC			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2589036	Mobile stand for BenQ	09/23/2025	825.00	10 E 600 2225 4300 00 000000	825.00	
12/04/2025	10402	Check	CHEERLEADING COMPANY, INC			449.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0823089CW	Poms for Cheerleading	10/29/2025	449.68	10 E 200 1500 3150 00 000000	449.68	
12/04/2025	10403	Check	CIVIC PLUS			3,608.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
357080	SOCIAL MEDIA SUBSCRIPTION	11/25/2025	3,608.01	10 E 600 2225 4310 00 000000	3,608.01	
12/04/2025	10404	Check	COMCAST			428.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256429519	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL NOV 2025	11/15/2025	6.10	20 E 200 2542 3410 00 000000	6.10	
256430831	COMCAST - EVERGREEN PHONE BILL NOV 2025	11/15/2025	422.68	20 E 100 2542 3410 00 000000	422.68	
12/04/2025	10405	Check	CUSTOM INK, LLC			942.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83517893	BAND T-SHIRTS	12/09/2025	942.10	10 E 200 1120 4162 00 000000	942.10	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10406	Check	DECKER EQUIPMENT			2,266.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
638321A	SUPPLIES BMS	11/14/2025	2,266.70	20 E 200 2542 4100 00 000000	2,266.70	
12/04/2025	10407	Check	DUNNE, LAUREN A			110.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111725	MILEAGE REIMBURSEMENT - OUTDOOR ED 2025	11/17/2025	110.18	10 E 200 2210 3140 00 000000	110.18	
12/04/2025	10408	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM			2,666.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12249	Interpreting Services	10/31/2025	2,666.00	10 E 300 1810 3140 00 000000	2,666.00	
12/04/2025	10409	Check	DYNAMIC LYNKS, INC.			1,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
003	Music therapy	11/21/2025	1,725.00	10 E 300 1205 3944 00 462000	1,725.00	
12/04/2025	10410	Check	ECRA GROUP, INC			1,632.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11746	PARTICIPATION IN THE ECRA EL CONSORTIUM FOR THE 2025-20256 SCHOOL YEAR	10/09/2025	1,632.00	10 E 300 1800 3000 00 000000	1,632.00	
12/04/2025	10411	Check	EMPLOYEE BENEFITS CORP			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5155616	BESTFLEX PLAN NOV & RENEWAL FEE 2025	11/26/2025	375.00	10 E 300 1100 2400 00 000000	375.00	
12/04/2025	10412	Check	ENCYCLOPAEDIA BRITANNICA INC			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196353	LMC Britannica Subscription Renewal	11/06/2025	1,050.00	10 E 200 2220 3140 00 000000	1,050.00	
12/04/2025	10413	Check	FIRST STUDENT, INC.			61,818.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12083912	OCTOBER TRANSPORTATION	11/07/2025	59,722.16	40 E 100 2550 3310 00 000000	13,644.84	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10413	Check	FIRST STUDENT, INC.			61,818.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 200 2550 3310 00 000000	45,069.32	
				40 E 200 2550 3352 00 000000	1,008.00	
630271	OCTOBER CHARTERS	11/10/2025	220.15	40 E 300 2550 3350 00 000000	220.15	
630272	OCTOBER CHARTER	11/10/2025	323.23	40 E 200 2550 3350 00 000000	323.23	
630274	OCTOBER CHARTERS	11/10/2025	333.72	40 E 300 2550 3350 00 000000	333.72	
630275	OCTOBER CHARTERS	11/10/2025	343.32	40 E 200 2550 3351 00 000000	343.32	
630276	OCTOBER CHARTERS	11/10/2025	458.64	40 E 300 2550 3350 00 000000	458.64	
630278	OCTOBER CHARTERS	11/10/2025	417.58	40 E 300 2550 3350 00 000000	417.58	
12/04/2025	10414	Check	FITZGERALD, MICHAEL A			639.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120225	HEALTH REIMBURSEMENT 2025	12/02/2025	639.68	10 E 200 2410 2220 00 000000	639.68	
12/04/2025	10415	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			1,601.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
628702A	book order	11/17/2025	284.13	10 E 100 2220 4300 00 000000	284.13	
641883	Library book order	10/20/2025	520.19	10 E 200 2220 4300 00 000000	520.19	
641883A	Library book order	10/30/2025	246.84	10 E 200 2220 4300 00 000000	246.84	
656068	book order	11/12/2025	550.30	10 E 100 2220 4300 00 000000	550.30	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10416	Check	GSF USA INC			43,392.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INR079094	MONTHLY JANITORIAL SERVICES NOV 2025	11/01/2025	43,392.79	20 E 300 2542 3220 00 000000	43,392.79	
12/04/2025	10417	Check	HIMES PETRARCA & FESTER CHTD			5,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56766	LEGAL SERVICES	11/03/2025	5,050.00	10 E 300 2210 3140 00 462000	1,170.00	
				10 E 300 2310 3180 00 000000	3,880.00	
12/04/2025	10418	Check	HOUGHTON MIFFLIN HARCOURT			14,322.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956392290	HMH Readers Library	09/19/2025	9,101.52	10 E 100 1110 4120 00 000000	9,101.52	
956394420	Into Reading K-5 Transition to Version 3	09/23/2025	5,221.40	10 E 300 1100 4500 00 000000	5,221.40	
12/04/2025	10419	Check	IASBO			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0074129	2025 SUPPORTCON EGISTRATION FOR MCH & LW	11/20/2025	205.00	10 E 600 2520 6400 00 000000	205.00	
0074130	Support Training	12/02/2025	280.00	10 E 300 2210 3140 00 462000	280.00	
0074200	2025 SUPPORTCON EGISTRATION FOR MCH & LW	11/24/2025	205.00	10 E 600 2520 6400 00 000000	205.00	
12/04/2025	10420	Check	IMAGETEC			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
778478-1	SHIPPING TONER BMS	10/02/2025	12.00	10 E 200 2410 4420 00 000000	12.00	
779133-1	SHIPPING TONER BMS	10/09/2025	12.00	10 E 200 2410 4420 00 000000	12.00	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10421	Check	INTRADO LIFE & SAFETY INC			275.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0100-008124	EN911-MMRC2H SMB 200 USER 911 SERVICE- OCT 2025	11/24/2025	275.12			
				20 E 600 2542 3410 00 000000	275.12	
12/04/2025	10422	Check	KRAPEZ, DAWN N			47.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11202025	Mileage report	11/20/2025	47.74			
				10 E 600 2330 3320 00 000000	47.74	
12/04/2025	10423	Check	LANDSCAPE MATERIAL & FIREWOOD			138.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
95111	BUILDING AND GROUNDS SUPPLIES	11/24/2025	92.00			
				20 E 100 2543 4100 00 000000	92.00	
95128	BUILDING AND GROUNDS SUPPLIES	11/24/2025	46.00			
				20 E 100 2543 4100 00 000000	46.00	
12/04/2025	10424	Check	LARSON EQUIPMENT COMPANY			125,909.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9496-3	Phase I FURNITURE REPLACEMENT: Evergreen Elementary School / Benjamin Middle School	08/15/2025	60,167.10			
				10 E 300 1100 4000 00 440000	0.00	
				60 E 100 2542 5400 10 520000	60,167.10	
9573-001	Marker and TackBoards:: Evergreen Elementary	08/08/2025	25,670.00			
				60 E 100 2542 5400 10 520000	25,670.00	
9573-1	Marker and TackBoards:: Benjamin Middle School	08/08/2025	32,587.00			
				60 E 200 2542 5400 20 520000	32,587.00	
9573-2	TACKBOARDS	08/08/2025	1,485.00			
				60 E 100 2542 5400 20 530000	1,485.00	
9854	Tables-Kidney	10/16/2025	6,000.00			
				60 E 100 2542 5400 20 530000	6,000.00	
12/04/2025	10425	Check	LEARNING WITHOUT TEARS			491.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV245318	LWT mini books -Cruz Salazar	11/07/2025	491.70			
				10 E 300 1800 4100 00 490900	491.70	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10426	Check	LITTLE FRIENDS INC			4,826.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166173	OOD Tuition December 2025	11/30/2025	4,826.64	10 E 200 1912 6000 00 000000	4,826.64	
12/04/2025	10427	Check	MCGILL, PATRICK			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC 2025	DR. MCGILL REIMBURSEMENT DEC 2025	11/07/2025	350.00	10 E 600 2320 3321 00 000000	350.00	
12/04/2025	10428	Check	MCGRAW-HILL			78.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138948371001	My math 3rd grade	11/11/2025	78.30	10 E 300 1205 4000 00 462000	78.30	
12/04/2025	10429	Check	MENARDS-WEST CHGO			305.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24201	BUILDING SUPPLIES EG	07/23/2025	23.20	20 E 100 2542 4900 00 000000	23.20	
28789	BUILDING SUPPLIES EG	10/08/2025	198.42	20 E 100 2542 4900 00 000000	198.42	
28880	BUILDING SUPPLIES EG	10/09/2025	4.99	20 E 100 2542 4900 00 000000	4.99	
30313	BUILDING SUPPLIES BMS	11/04/2025	8.96	20 E 200 2542 4100 00 000000	8.96	
30704	BUILDING SUPPLIES EG	11/11/2025	15.63	20 E 100 2542 4670 00 000000	15.63	
31329	BUILDING SUPPLIES BMS	11/21/2025	54.49	20 E 200 2543 5300 00 000000	54.49	
12/04/2025	10430	Check	MORGAN, COLLEEN LEIGH			110.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111725	MILEAGE REIMBURSEMENT - OUTDOOR ED 2025	11/17/2025	110.18	10 E 200 2210 3140 00 000000	110.18	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10431	Check	NATIONAL STUDENT CLEARING HOUSE			735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FP2511015	STUDENT TRACKER - NATIONAL ORGANIZATION - FILE SUBMISSION	11/13/2025	735.00			
				10 E 600 2640 3110 00 000000	735.00	
12/04/2025	10432	Check	NELCO			1,396.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10252546	AP & PR CHECK ORDER	11/04/2025	1,396.67			
				10 E 600 2520 4700 00 000000	1,396.67	
12/04/2025	10433	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			785.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G400628111225	NEXTERA ENERGY SERVICES OCT 2025	11/15/2025	785.49			
				20 E 100 2542 4650 00 000000	470.23	
				20 E 200 2542 4650 00 000000	315.26	
12/04/2025	10434	Check	NORTH AMERICAN CORP OF ILLINOIS			24,932.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E066474	BUILDING SUPPLIES EG	07/29/2025	2,850.35			
				20 E 100 2542 4110 00 000000	2,850.35	
E066475	BUILDING SUPPLIES BMS	07/29/2025	2,871.15			
				20 E 200 2542 4110 00 000000	2,871.15	
E203486	Evergreen hallway mating.	10/08/2025	14,425.88			
				20 E 100 2542 5200 00 000000	14,425.88	
E241141	BUILDING SUPPLIES BMS	10/29/2025	899.90			
				20 E 200 2542 4110 00 000000	899.90	
E249796	BUILDING SUPPLIES EG	10/30/2025	402.69			
				20 E 100 2542 5200 00 000000	402.69	
E269663	BUILDING SUPPLIES BMS	11/07/2025	1,272.58			
				20 E 200 2542 4110 00 000000	1,272.58	
E283256	BUILDING SUPPLIES BMS	11/14/2025	449.98			
				20 E 200 2542 4110 00 000000	449.98	
E306635	GROUND SUPPLIES - SALT	11/25/2025	358.50			
				20 E 100 2543 4100 00 000000	358.50	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10434	Check	NORTH AMERICAN CORP OF ILLINOIS			24,932.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E317757	GROUPS SUPPLIES - SALT	12/02/2025	700.70			
				20 E 100 2543 4100 00 000000	350.35	
				20 E 200 2543 4100 00 000000	350.35	
E317758	GROUPS SUPPLIES - ICE	12/02/2025	700.70			
				20 E 100 2543 4100 00 000000	350.35	
				20 E 200 2543 4100 00 000000	350.35	
12/04/2025	10435	Check	OPC CONSTRUCTION GROUP, INC.			4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2510-01	install 2 curtains in the nurse's office at Evergreen.	11/14/2025	1,500.00			
				20 E 100 2542 3230 00 000000	1,500.00	
2510-01	Install privacy curtains in the Evergreen Nurses office and the the addition Jack and Jill restroom	11/14/2025	1,100.00			
				20 E 100 2542 3230 00 000000	1,100.00	
2510-01	Trim exterior doors, 19 and 4 so rugs cannot prevent them from closing.	11/11/2025	2,200.00			
				20 E 100 2542 3230 00 000000	2,200.00	
12/04/2025	10436	Check	ORKIN			455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
289792856	SERVICES AT BMS 11/17/2025	11/17/2025	115.00			
				20 E 200 2542 3271 00 000000	115.00	
289793013	SERVICES AT BMS 11/12/2025	11/12/2025	100.00			
				20 E 200 2542 3271 00 000000	100.00	
289812262	SERVICES AT ADC 11/12/2025	11/12/2025	100.00			
				20 E 200 2542 3271 00 000000	100.00	
289812317	SERVICES AT ADC 11/12/2025	11/12/2025	140.00			
				20 E 200 2542 3271 00 000000	140.00	
12/04/2025	10437	Check	PEPPER & SONS, J.W.			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368027838	BAND ORDER	11/20/2025	70.00			
				10 E 200 1120 4162 00 000000	70.00	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10438	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107493	EMPLOYEE ASSISTANCE SERVICES DEC 2025	12/01/2025	388.80	10 E 300 1100 2410 00 000000	388.80	
12/04/2025	10439	Check	PLAY ILLINOIS, LLC			2,510.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2409	2 benches and a garbage can for the exterior at door number 1 at Benjamin.	11/18/2025	2,510.24	20 E 200 2542 5200 00 000000	2,510.24	
12/04/2025	10440	Check	PLUMBMASTER			908.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67170220	SUPPLIES	08/20/2025	132.46	20 E 100 2542 4100 00 000000	132.46	
69136557	SUPPLIES	11/05/2025	435.00	20 E 200 2542 4100 00 000000	435.00	
69166263	SUPPLIES	11/06/2025	170.35	20 E 200 2542 4100 00 000000	170.35	
69443713	SUPPLIES	11/23/2025	170.35	20 E 200 2542 4100 00 000000	170.35	
12/04/2025	10441	Check	PREMISTAR-NORTH			3,287.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SC2007717	CREDIT	11/12/2025	-539.56	20 E 300 2544 3280 00 000000	-539.56	
SI2301159	REPAIR SERVICES 10/09/2025	10/09/2025	705.82	20 E 200 2544 3280 00 000000	705.82	
SI2304355	REPAIR SERVICES 10/24/2025	11/13/2025	1,489.64	20 E 200 2544 3280 00 000000	1,489.64	
SI2304904	REPAIR SERVICES 11/13/2025	11/19/2025	695.36	20 E 200 2544 3280 00 000000	695.36	
SI2305110	REPAIR SERVICES 11/11/2025	11/20/2025	935.85	20 E 200 2544 3280 00 000000	935.85	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10442	Check	PRIMO BRANDS			172.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25K8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 10/17/2025-11/16/2025	11/19/2025	172.39			
				20 E 600 2542 4111 00 000000	172.39	
12/04/2025	10443	Check	QUINLAN AND FABISH MUSIC COMPANY			395.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16990518	Band Supplies	09/17/2025	101.89			
				10 E 200 1120 4162 00 000000	101.89	
17010069	Band Supplies	09/22/2025	54.00			
				10 E 200 1120 4162 00 000000	54.00	
17014137	Band Supplies	09/23/2025	14.95			
				10 E 200 1120 4162 00 000000	14.95	
17018438	Band Supplies	08/24/2025	49.50			
				10 E 200 1120 4162 00 000000	49.50	
17056817	Band Repair Order	10/17/2025	115.00			
				10 E 200 1120 3260 00 000000	115.00	
17068007	Band Supplies	10/09/2025	10.75			
				10 E 200 1120 4162 00 000000	10.75	
17096367	Band Supplies	10/10/2025	49.50			
				10 E 200 1120 4162 00 000000	49.50	
12/04/2025	10444	Check	REALLY GOOD STUFF			489.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9047056	Privacy Shields - 4th Grade	10/23/2025	489.93			
				10 E 100 1110 4190 00 000000	489.93	
12/04/2025	10445	Check	RENAISSANCE LEARNING INC			3,943.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5624683	SOFTWARE RENEWAL	11/18/2025	3,943.80			
				10 E 200 2225 4310 00 000000	3,943.80	
12/04/2025	10446	Check	SALAMONE, JULIE M			510.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120425	MILEAGE REIMBURSEMENT 07/31/2025-11/07/2025	11/07/2025	510.30			
				10 E 600 2330 3320 00 000000	510.30	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10447	Check	SASED			65,758.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002600182	OT/PT PRebill FY 25/26	11/18/2025	65,758.20	10 E 300 4220 6000 00 000000	65,758.20	
12/04/2025	10448	Check	SOUND INCORPORATED			485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D1380486	SUPPLIES FOR EG	11/14/2025	485.00	20 E 100 2542 4100 00 000000	485.00	
12/04/2025	10449	Check	STERICYCLE, INC.			216.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8012614260	ADCENTER BOX PICK UP 11/18/2025	11/18/2025	216.52	10 E 600 2640 3110 00 000000	216.52	
12/04/2025	10450	Check	SUNRISE TRANSPORTATION			47,366.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#3-25/26	SPED Transportation	11/07/2025	47,366.92	40 E 100 2550 3330 00 000000	14,825.32	
				40 E 200 2550 3330 00 000000	32,541.60	
12/04/2025	10451	Check	TULLY ELECTRIC INC			3,484.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12577	SUPPLIES AND SERVICES	11/07/2025	333.00	20 E 100 2542 3230 00 000000	333.00	
12669-1	Replace LED light fixtures and add 1 at Evergreen	10/13/2025	3,151.00	20 E 100 2542 3230 00 000000	3,151.00	
12/04/2025	10452	Check	UNIVERSAL TAXI DISPATCH INC			2,665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-26058	McKinney Vento Taxi	11/11/2025	1,493.00	40 E 100 2550 3340 00 000000	1,493.00	
INV-26093	McKinney Vento transportation	11/18/2025	1,172.00	40 E 100 2550 3340 00 000000	1,172.00	
12/04/2025	10453	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5036688169	COPY LEASE DEC 2025	11/22/2025	1,568.41	10 E 100 2410 3250 00 000000	565.41	

AP Check Register

AP Run: Batach 120425 AP — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	10453	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 200 2410 3250 00 000000	565.41	
				10 E 600 2520 3250 00 000000	437.59	
12/04/2025	10454	Check	WORLD BOOK INC.			1,511.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARI0011884	Online Advanced Reference Renewal Quote, file attached	09/25/2025	1,044.17			
				10 E 200 2220 3140 00 000000	1,044.17	
ARI0012372	2025-26 renewal	10/23/2025	467.68			
				10 E 100 2220 3140 00 000000	467.68	
Total:						483,322.86

Batach 120425 AP Summary

Type	Count	Amount
Regular Checks:	62	483,322.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	62	483,322.86

AP Check Register

AP Run: Batch120425 SAA — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	090425	Check	AMAZON CAPITAL SERVICES			551.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1D1M-FVDM-DLWL	LIBRARY REPLACEMENT BOOKS	11/17/2025	5.72	11 L 200 9028 0000 00 000000	5.72	
1LJW-1KF7-CKKD	WRESTLING ORDER	11/10/2025	33.24	11 L 200 9043 0000 00 000000	33.24	
1NY3-Q7DR-KGX6	School Store order	09/09/2025	11.99	11 L 200 9035 0000 00 000000	11.99	
1PM9-LKDY-C3RP	School Store Order	11/10/2025	71.59	11 L 200 9035 0000 00 000000	71.59	
1PNL-FGJ6-L3WJ	CHEER BOWS FOR DANCE AND CHEER	11/14/2025	17.09	11 L 200 9018 0000 00 000000	17.09	
1Q1L-NJ3W-9WYT	LIBRARY REPLACEMENT BOOKS	11/10/2025	105.55	11 L 200 9028 0000 00 000000	105.55	
1QRL-TFQN-7Q16	Art Club Supplies	11/05/2025	62.48	11 L 200 9010 0000 00 000000	62.48	
1T1F-6RX4-6T1W	Outdoor Ed supplies	09/25/2025	25.26	11 L 200 9034 0000 00 000000	25.26	
1V3L-4G1J-YFJF	School Store order	09/08/2025	124.17	11 L 200 9035 0000 00 000000	124.17	
1XKC-H1Q4-LM9D	CULTURE CLUB SUPPLIES	11/14/2025	9.57	11 L 200 9044 0000 00 000000	9.57	
1YFW-676T-67LK	Wrestling team order	11/06/2025	84.95	11 L 200 9043 0000 00 000000	84.95	
12/04/2025	090426	Check	CUSTOM INK, LLC			380.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84060721	ART CLUB ORDER	11/14/2025	380.88	11 L 200 9010 0000 00 000000	380.88	
12/04/2025	090427	Check	FERNANDEZ, CHRISTINE K			86.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111825	FIELD TRIP REIMBURSEMENT	11/18/2025	86.43	11 L 200 9005 0000 00 000000	86.43	

AP Check Register

AP Run: Batch120425 SAA — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/04/2025	090428	Check	FIRST STUDENT, INC.			4,565.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
630269	OCTOBER CHARTERS	11/10/2025	1,055.31	11 L 200 9034 0000 00 000000		1,055.31
630270	OCTOBER CHARTERS	11/10/2025	436.80	11 L 100 9102 0000 00 000000		436.80
630273	OCTOBER CHARTERS	11/10/2025	946.98	11 L 100 9104 0000 00 000000		946.98
630277	OCTOBER CHARTERS	11/10/2025	920.77	11 L 200 9034 0000 00 000000		920.77
630279	OCTOBER CHARTERS	11/10/2025	1,205.57	11 L 100 9101 0000 00 000000		1,205.57
12/04/2025	090429	Check	MORGAN, COLLEEN LEIGH			40.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
111825	STAFF REIMBURSEMENT - STUDENT COUNCIL	11/18/2025	40.53	11 L 200 9037 0000 00 000000		40.53
12/04/2025	090430	Check	PEPPER & SONS, J.W.			32.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
367820733-1	Choir Order	09/22/2025	32.99	11 L 200 9016 0000 00 000000		32.99
12/04/2025	090431	Check	QUINLAN AND FABISH MUSIC COMPANY			72.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16875590	Band Order	08/20/2025	8.75	11 L 200 9013 0000 00 000000		8.75
16983315	Band Order	09/15/2025	63.96	11 L 200 9013 0000 00 000000		63.96

AP Check Register

AP Run: Batch120425 SAA — Post Date: 2025-12-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				5,730.58

Batch120425 SAA Summary		
Type	Count	Amount
Regular Checks:	7	5,730.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	5,730.58

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	548,298.50
11 - ACTIVITY FUNDS	8,575.63
20 - OPER, BUILD, & MAINT FUND	114,075.12
40 - TRANSPORTATION FUND	111,850.72
50 - I.M.R.F FUND	27,481.99
51 - SOCIAL SECURITY FUND	18,690.01
60 - CAPITAL PROJECTS FUND OR FUND GROUP	130,399.93
	959,371.90