

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	60 E 100 2542 5400 00 000000	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	10 E 200 1120 3141 00 000000	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	20 E 200 2542 3230 00 000000	22.00	
121828	SUPPLIES BMS	01/29/2026	18.50	20 E 200 2542 3230 00 000000	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	20 E 300 2544 3230 00 000000	1,630.61	
118347	MATERIALS	01/29/2026	105.02	20 E 300 2543 5400 00 000000	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	10 E 300 1205 4000 00 462000	51.38	
171R-MV1W-R74D	Additional PD books	11/21/2025	189.60	10 E 300 1800 4100 00 490500	189.60	
19XL-WJD7-3WQY	Prek Supplies	12/08/2025	147.71	10 E 300 1250 4000 00 430000	147.71	
1G1Q-XKNQ-3Q7H	25-26 Supplies - Rosignolo	01/13/2026	86.13	10 E 100 1110 4191 00 000000	86.13	
1J1T-67TJ-94WY	BOARD ROOM SUPPLIES	01/05/2026	141.43	10 E 600 2310 4000 00 000000	141.43	

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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	Ipad 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

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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	

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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	

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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	

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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	10 E 600 2320 3321 00 000000	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	10 E 200 1120 4150 00 000000	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	20 E 100 2542 4900 00 000000	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	20 E 300 2543 6001 00 000000	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	20 E 100 2543 4100 00 000000	207.84	
32461	BUILDING SUPPLIES BMS	12/09/2025	109.89	20 E 200 2543 4100 00 000000	109.89	
32838	BUILDING SUPPLIES BMS	12/16/2025	153.21	20 E 200 2542 4100 00 000000	153.21	
33929	BUILDING SUPPLIES	01/07/2026	724.84	20 E 300 2543 6001 00 000000	724.84	
34008	BUILDING SUPPLIES EG	01/08/2026	16.45	20 E 100 2542 4100 00 000000	16.45	
34018	BUILDING SUPPLIES	01/08/2026	337.00	20 E 300 2543 6001 00 000000	337.00	
34052	BUILDING SUPPLIES	01/09/2026	39.99	20 E 300 2543 6001 00 000000	39.99	

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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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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

AP Check Register

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DUPAGE CO SCHL DIST 25

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	10 E 100 1110 4160 00 000000	66.30	
26-025737	Recorders for 3rd Grade (Fees Supplies) Gjata	01/16/2026	452.75	10 E 100 1110 4510 00 000000	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	10 E 600 2225 4310 00 000000	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	10 E 200 1120 4162 00 000000	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	20 E 300 2543 6001 00 000000	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	10 E 300 2130 3320 00 000000	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	10 E 100 2225 4310 00 000000	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	20 E 200 2542 3230 00 000000	2,090.00	

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DUPAGE CO SCHL DIST 25

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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DUPAGE CO SCHL DIST 25

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	10 E 600 2310 3110 00 000000	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	20 E 300 2543 4100 00 000000	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	10 E 200 1500 3150 00 000000	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	10 E 600 2640 3110 00 000000	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	10 E 200 1120 4162 00 000000	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	40 E 100 2550 3330 00 000000	10,182.32	
				40 E 200 2550 3330 00 000000	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	10 E 100 2225 4310 00 000000	1,125.00	
				10 E 200 2225 4310 00 000000	1,125.00	

AP Check Register

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DUPAGE CO SCHL DIST 25

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

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	84,049.06
20 - OPER, BUILD, & MAINT FUND	48,989.12
40 - TRANSPORTATION FUND	79,495.46
60 - CAPITAL PROJECTS FUND OR FUND GROUP	25,722.32
	238,255.96