

## AP Check Register

AP Run: Batch 030526-NR — Post Date: 2026-03-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10638	Check	ADA SPORTS AND RACKETS			144.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
K13344	PE order		01/07/2026	144.00	10 E 200 1120 4140 00 000000	144.00
03/05/2026	10639	Check	ALLEGRA MARKETING			468.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
65202	Kindergarten Registration Promotion Yard Signs		02/10/2026	468.75	10 E 600 2190 3120 00 000000	468.75
03/05/2026	10640	Check	AMAZON CAPITAL SERVICES			10,411.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
116K-R677-4D3L	Supplies for Office		12/05/2025	64.11	10 E 100 1110 4190 00 000000	64.11
11DL-NDK6-HHMP	Sped Supplies Dana B		02/28/2026	201.54	10 E 300 1205 4000 00 462000	201.54
11DT-V93W-PWHP	SPED Supplies		02/07/2026	35.17	10 E 300 1205 4000 00 462000	35.17
11GP-99DP-LKPQ	Prizes for Students (Heinz)		02/02/2026	34.98	10 E 100 1110 4190 00 000000	34.98
11HJ-TWKD-PX97	CHRISTMAS BREAKFAST PARTY SUPPLIES		12/16/2025	187.46	10 E 600 2310 4000 00 000000	187.46
11V1-7RX4-9WNP	ART - Replacement supplies due to flood (Orr)		02/10/2026	626.07	20 E 300 2543 6001 00 000000	626.07
11Y9-X1GX-79YT	Science order		01/06/2026	11.97	10 E 200 1120 4170 00 000000	11.97
131F-XMLN-GRQJ	BOARDROOM SUPPLIES		01/12/2026	44.09	10 E 600 2310 4000 00 000000	44.09
137T-W6LM-9RGD	SCIENCE ORDER		12/04/2025	24.94	10 E 200 1120 4170 00 000000	24.94
139M-W6YK-M7FL	BUS MGR SUPPLIES		12/15/2025	16.49	10 E 600 2510 4100 00 000000	16.49
13FK-JMLP-P7KX	25-26 Supplies - Maldre		02/02/2026	103.25	10 E 100 1110 4191 00 000000	103.25

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03/05/2026	10640	Check	AMAZON CAPITAL SERVICES			10,411.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13LK-99FT-QQHC	healthy cooking order	01/26/2026	198.90	10 E 200 1120 4520 00 000000	198.90	
13XM-QK96-M39F	TECH SUPPLIES	12/15/2025	451.96	10 E 100 2225 4300 00 000000	225.98	
				10 E 200 2225 4300 00 000000	225.98	
13XR-F1WR-9T1X	Ela book study books	01/29/2026	241.08	10 E 200 1120 4120 00 000000	241.08	
13YJ-FCPL-H7D6	3rd Grade Holiday Order for Students, Pencils, Notepads, Hot Chocolate & Candy Canes	12/04/2025	11.99	10 E 100 1110 4192 00 000000	11.99	
14GH-GJGP-F7KC	Supplies for Family Reading Night - Greco	01/27/2026	120.19	10 E 100 1110 4193 00 000000	120.19	
14HQ-CRXT-V4YQ	SUPPLIES FOR SCHOOL EVENTS AND ADCENTER	12/11/2025	38.95	10 E 600 2520 4700 00 000000	38.95	
14L7-X7TM-PR37	Lego's for STEM	01/26/2026	1,396.85	10 E 200 1120 4130 00 000000	1,396.85	
14V3-MCQ1-4RL9	Books for Library - Peterson	09/29/2025	98.68	10 E 100 2220 4300 00 000000	98.68	
16HW-KP9C-1CR1	SPED Supplies - Julie	02/23/2026	245.98	10 E 300 1205 4000 00 462000	245.98	
16MW-VPD1-GV37	Supplies for Kairis	12/11/2025	36.84	10 E 100 1110 4190 00 000000	36.84	
16QF-PMN3-41XR	office and lounge supplies	02/02/2026	105.71	10 E 200 1120 4190 00 000000	105.71	
173J-Q6QV-YKQK	Indoor Recess and Social Work Office Items	02/11/2026	143.07	10 E 100 1110 4190 00 000000	143.07	
17JL-M7LJ-HV7H	Supplies for Family Reading Night (Greco)	11/30/2025	136.81	10 E 100 1110 4190 00 000000	136.81	
17M9-3JKF-VN9R	Teachers Tape for Office	02/18/2026	39.90	10 E 100 1110 4190 00 000000	39.90	

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03/05/2026	10640	Check	AMAZON CAPITAL SERVICES			10,411.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17Y1-J4C6-H7JF	office and lounge supplies	02/02/2026	7.99	10 E 200 1120 4190 00 000000	7.99	
17YK-WQVC-C4DR	WINTER BULLETIN BOARD SUPPLIES	12/04/2025	9.99	10 E 600 2310 4000 00 000000	9.99	
19C6-WCQL-DJGF	25-26 Supplies - Keoborakot Dry Erase Markers	12/12/2025	20.12	10 E 100 1110 4191 00 000000	20.12	
19C6-WCQL-DN7M	Adhesive Hearts for Maldre	12/12/2025	14.62	10 E 100 1110 4191 00 000000	14.62	
19M7-VGYL-3F74	desk dividers	01/28/2026	119.61	10 E 200 1120 4150 00 000000	119.61	
19R6-CRPW-JXNK	HEALTHY COOKING CLASSROOM SUPPLIES	12/03/2025	186.45	10 E 200 1120 4140 00 000000	186.45	
19VC-CH4K-JV94	Fish store	02/12/2026	40.75	10 E 200 1120 4190 00 000000	40.75	
1CF9-MD13-QRTK	MEETING SUPPLIES	02/18/2026	254.49	10 E 600 2310 3150 00 000000	31.95	
				10 E 600 2310 4000 00 000000	222.54	
1CF9-MD13-QRTK	TECH SUPPLIES	02/18/2026	19.62	10 E 100 2225 4300 00 000000	19.62	
1CHY-K7F7-61JR	Supplies for Family Reading Night (Greco)	11/25/2025	125.20	10 E 100 1110 4190 00 000000	125.20	
1CNX-FMMR-HW4J	BOARDROOM SUPPLIES	01/26/2026	17.98	10 E 600 2310 4000 00 000000	17.98	
1CPN-Y7FQ-F9GN	Preschool Supplies -Title 1	02/09/2026	127.18	10 E 300 1250 4000 00 430000	127.18	
1CRT-YH19-C9MX	office supplies	12/01/2025	37.99	10 E 600 2330 4900 00 000000	37.99	
1DR9-RWC3-XLWT	Sensory Items for Students (Smith)	01/09/2026	52.74	10 E 100 2410 4900 00 000000	52.74	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1F7D-JN11-GHWL	Art Show Supplies	01/12/2026	84.46			
				10 E 200 1120 4110 00 000000		84.46
1FNQ-XVHP-PXNW	Items for 3rd Grade	02/06/2026	63.45			
				10 E 100 1110 4190 00 000000		63.45
1FQW-N7GR-Y1XL	Filing Supplies	02/17/2026	9.89			
				10 E 600 2520 4100 00 000000		9.89
1G1Q-XKNQ-7YYD	TECH SUPPLIES	01/13/2026	361.89			
				10 E 600 2225 4700 00 000000		361.89
1G9Y-9TF7-LD3Q	BUSINESS OFFICE SUPPLIES	02/13/2026	107.01			
				10 E 600 2520 4700 00 000000		107.01
1H1X-QV6C-CVKK	basketball traction mats	01/29/2026	50.00			
				10 E 200 1500 3150 00 000000		50.00
1H37-G9L3-X9XC	BMS Spirit week supplies	01/20/2026	61.95			
				10 E 200 1120 4190 00 000000		61.95
1H7C-MXYJ-QJNC	Books for Music (Gjata)	01/14/2026	53.20			
				10 E 100 1110 4160 00 000000		53.20
1HQ3-NG3T-D3MQ	PE order	12/04/2025	715.93			
				10 E 200 1120 4140 00 000000		715.93
1J6M-9DP7-7N3H	SCANNER	01/28/2026	368.11			
				20 E 300 2543 6001 00 000000		368.11
1JKP-PL66-K4P3	3rd Grade - Red Pepper Pens	02/05/2026	13.49			
				10 E 100 1110 4190 00 000000		13.49
1JVM-Y17T-RWPG	order for Tepe's room	12/15/2025	139.99			
				10 E 200 1120 4190 00 000000		139.99
1K3K-JJRF-9L6J	HEALTHY COOKING CLASSROOM SUPPLIES	12/04/2025	16.95			
				10 E 200 1120 4140 00 000000		16.95
1K6N-9LRX-GR1Q	Art show prizes	01/12/2026	112.00			
				10 E 200 1120 4110 00 000000		112.00
1K7K-RY93-1YV3	2nd Grade Holiday Items	12/05/2025	116.68			
				10 E 100 1110 4190 00 000000		116.68

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03/05/2026	10640	Check	AMAZON CAPITAL SERVICES			10,411.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1KD4-QXXC-VY9C	Books for Music (Gjata)	02/12/2026	17.99	10 E 100 1110 4160 00 000000	17.99	
1KDR-QR6T-C4RT	Art Class Order	01/06/2026	81.94	10 E 200 1120 4110 00 000000	81.94	
1KH6-KXQT-MHD6	3rd Grade Holiday Craft Kits (need 1 more)	12/15/2025	16.99	10 E 100 1110 4190 00 000000	16.99	
1KP1-7QVG-YWNW	Fernandez Supplies 2026	02/17/2026	13.29	10 E 200 1120 4190 00 000000	13.29	
1LQG-DWM6-74TT	25-26 Supplies - Kairis	09/30/2025	31.92	10 E 100 1110 4191 00 000000	31.92	
1M1C-H4VM-PYKM	OFFICE SUPPLIES	01/26/2026	18.89	10 E 600 2520 4700 00 000000	18.89	
1M37-3KJD-JYRY	Fernandez Supplies 2026	02/15/2026	90.59	10 E 200 1120 4190 00 000000	90.59	
1MFX-6J1M-LP6K	OFFICE SUPPLIES	01/11/2026	35.99	10 E 600 2520 4700 00 000000	35.99	
1MLW-7C3G-M9LV	Replacement items due to Flood - Greco	01/29/2026	337.11	20 E 300 2543 6001 00 000000	337.11	
1N13-XX3D-464Q	Fish Store Order	12/05/2025	108.07	10 E 200 1120 4190 00 000000	108.07	
1NDW-K4YL-LKKN	Supplies for Family Reading Night (Greco)	12/14/2025	45.00	10 E 100 1110 4190 00 000000	45.00	
1NFP-YMT4-W9RC	OFFICE SUPPLIES	12/19/2025	28.48	10 E 600 2520 4700 00 000000	28.48	
1P41-KTWK-GPHT	2 Additional fans for 3rd Grade Science	12/04/2025	71.94	10 E 100 1110 4190 00 000000	71.94	
1P7D-4TWT-9M9R	Post It Easel Pad - Flood Replacement (Smith)	02/24/2026	66.63	20 E 300 2543 6001 00 000000	66.63	
1PDL-X1Y6-GV3M	OFFICE SUPPLIES	12/10/2025	87.96	10 E 600 2520 4700 00 000000	87.96	

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03/05/2026	10640	Check	AMAZON CAPITAL SERVICES			10,411.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1PWV-H441-FQ1C	Band supplies	02/09/2026	38.87			
				10 E 200 1120 4162 00 000000		38.87
1QLP-MHHQ-DLGJ	Supplies for Family Reading Night (Greco)	12/07/2025	11.90			
				10 E 100 1110 4190 00 000000		11.90
1QQK-74RN-VQM6	STEM Supplies	01/09/2026	97.76			
				10 E 200 1120 4130 00 000000		97.76
1QXQ-R61M-49DK	OFFICE SUPPLIES AND STRATEGIC PLAN MEETING FOLDERS	02/12/2026	29.40			
				10 E 600 2310 4900 00 000000		29.40
1R41-DTCV-PLWP	STEM Supplies	01/26/2026	15.60			
				10 E 200 1120 4130 00 000000		15.60
1R7L-1VGC-QQQX	Art Class supplies	12/15/2025	160.33			
				10 E 200 1120 4110 00 000000		160.33
1RDW-DC9N-DDPP	Wireless Headset for Virtual Calls and Webinars - Snyder (Office)	12/17/2025	66.49			
				10 E 100 1110 4190 00 000000		66.49
1RHJ-7WMN-MMHD	Fish Store Restock	02/13/2026	130.94			
				10 E 200 1120 4190 00 000000		130.94
1RL3-HDMJ-CXPK	OFFICE SUPPLIES	01/27/2026	20.89			
				10 E 600 2520 4700 00 000000		20.89
1RLN-N43M-X1WT	Heater - Replacement due to flood - Office	01/22/2026	13.10			
				20 E 300 2543 6001 00 000000		13.10
1RTQ-L79G-6D9W	Art Class Order	02/10/2026	44.52			
				10 E 200 1120 4110 00 000000		44.52
1TCT-HG1X-GHHT	Band Supplies	01/07/2026	22.76			
				10 E 200 1120 4162 00 000000		22.76
1TPF-XMQK-V6GK	Additional Art Show Prizes	01/22/2026	49.67			
				10 E 200 1120 4110 00 000000		49.67
1TRJ-LW7D-KHRM	Sensory Items for Office - Kinetic Sand and Bins	02/07/2026	33.98			
				10 E 100 1110 4190 00 000000		33.98
1TWH-3QH6-DJFL	Title IV Supplies - Pacheco	02/10/2026	40.87			
				10 E 300 1100 4000 00 440000		40.87

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03/05/2026	10640	Check	AMAZON CAPITAL SERVICES			10,411.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1V3Q-TPX7-VDH9	Supplies for Family Reading Night (Greco)	11/30/2025	30.00			
				10 E 100 1110 4190 00 000000		30.00
1VP9-TC6F-KFQD	Fernandez Supplies 2026	02/13/2026	10.10			
				10 E 200 1120 4190 00 000000		10.10
1VTH-GNFV-YT4F	ART - Replacement supplies due to flood (Orr)	02/18/2026	63.21			
				20 E 300 2543 6001 00 000000		63.21
1VY6-3W4R-66JX	Cones and Flagging Tape for Fun Run - Tylk	09/29/2025	81.14			
				10 E 100 1110 4901 00 000000		81.14
1WH1-XCQT-Y9F4	OFFICE SUPPLIES AND STRATEGIC PLAN MEETING FOLDERS	02/08/2026	169.33			
				10 E 600 2520 4700 00 000000		24.75
				10 E 600 2640 4000 00 000000		144.58
1WPM-1PPN-3MV6	25-26 Supplies - Asencio	02/25/2026	101.84			
				10 E 100 1110 4190 00 000000		101.84
1X1P-H7DX-FVYJ	TECH SUPPLIES - BATTERIES	02/09/2026	23.00			
				10 E 100 2225 4300 00 000000		23.00
1Y46-NN1N-Y913	Squishies for Birthday Prizes and Binding Coils for General Supplies	01/09/2026	48.67			
				10 E 100 1110 4190 00 000000		48.67
1Y4L-H97W-RN3V	OFFICE SUPPLIES	01/26/2026	27.28			
				10 E 600 2520 4700 00 000000		27.28
1YD1-VVQW-R64R	Business Office Supplies File Folders	02/18/2026	26.59			
				10 E 600 2520 4700 00 000000		26.59
1YHY-P1NG-NVJ7	Books for Music (Gjata)	02/12/2026	17.99			
				10 E 100 1110 4160 00 000000		17.99
1YMM-DVPC-JWYJ	BUILDING SUPPLIES	12/15/2025	39.99			
				20 E 600 2542 4100 00 000000		39.99
1YTD-3NN6-YHWV	3rd Grade Holiday Order for Students, Pencils, Notepads, Hot Chocolate & Candy Canes	12/05/2025	15.99			
				10 E 100 1110 4192 00 000000		15.99

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Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10641	Check	ASSURANCE FIRE & SAFETY INC			274.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100602910	SUPPLIES AND SERVICES 02/06/2026	02/13/2026	274.70	20 E 200 2542 3290 00 000000	274.70	
03/05/2026	10642	Check	BATTERIES PLUS			66.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P89423873	SUPPLIES EG	02/04/2026	66.75	20 E 100 2542 3240 00 000000	66.75	
03/05/2026	10643	Check	CAROL STREAM LAWN & POWER			657.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
533726-NR	SUPPLIES	01/25/2026	317.98	20 E 200 2543 4100 00 000000	317.98	
534598	SUPPLIES	02/20/2026	339.98	20 E 300 2543 5400 00 000000	339.98	
03/05/2026	10644	Check	CICERO, KAREN M			194.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030526	STUDENT LUNCH REFUND	02/05/2026	194.90	10 R 000 1611 0000 20 000000	194.90	
03/05/2026	10645	Check	CRUZ SALAZAR, KAREM M			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030526	TUITION REIMBURSEMENT - OL-5227 SHIFTING YOUR FOCUS TO THE SCIENCE OF READING	09/26/2025	240.00	10 E 300 2900 2300 00 000000	240.00	
03/05/2026	10646	Check	DECKER EQUIPMENT			4,363.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
641115A	Walk off matts for Benjamin	02/04/2026	4,363.85	20 E 200 2542 4100 00 000000	4,363.85	
03/05/2026	10647	Check	DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION			244.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44042	Collaboration and Co-teaching in Support of Special Student Populations: Neida Guevara	12/10/2025	34.00	10 E 100 2210 3120 00 000000	34.00	
44047	SAFETY SUMMIT	12/10/2025	210.00	10 E 100 2410 3145 00 000000	70.00	

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03/05/2026	10647	Check	DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION			244.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					10 E 200 2210 3140 00 000000	70.00
					10 E 600 2510 3140 00 000000	70.00
03/05/2026	10648	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM			591.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12383	Translation services - November		11/30/2025	389.09		
					10 E 300 1810 3140 00 000000	389.09
12641	Interpreting Services January 2026		01/31/2026	202.35		
					10 E 300 1810 3140 00 000000	202.35
03/05/2026	10649	Check	DYNAMIC LYNKS, INC.			2,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
006	Music therapy February 2026		03/27/2026	2,300.00		
					10 E 300 1205 3944 00 462000	2,300.00
03/05/2026	10650	Check	EMPLOYEE BENEFITS CORP			90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5281519	BESTFLEX PLAN FEB 2026		02/15/2026	90.00		
					10 E 300 1100 2400 00 000000	90.00
03/05/2026	10651	Check	FIRST STUDENT, INC.			50,059.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12103480	GENERAL STUDENT TRANSPORTATION JAN 2026		02/13/2026	48,991.05		
					40 E 100 2550 3310 00 000000	11,163.96
					40 E 200 2550 3310 00 000000	36,903.09
					40 E 200 2550 3352 00 000000	924.00
658081	BMS GIRLS BASKETBALL 01/27/26		02/05/2026	360.80		
					40 E 200 2550 3351 00 000000	360.80
658082	BMS BOYS BASKETBALL 01/08/26		02/05/2026	380.02		
					40 E 200 2550 3351 00 000000	380.02
658084	BMS MOVIE FIELD TRIP 01/16/26		02/05/2026	327.60		
					10 E 200 1120 4215 00 000000	327.60

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03/05/2026	10652	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			381.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
700004	book order		02/05/2026	381.11		
					<i>10 E 100 2220 4300 00 000000</i>	381.11
03/05/2026	10653	Check	FOX VALLEY FIRE & SAFETY			365.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00838763	ANNUAL INSP FIRE SPRINKLER SYSTEM-EG		02/19/2026	365.00		
					<i>20 E 100 2542 3420 00 000000</i>	365.00
03/05/2026	10654	Check	GENEVA C.U.S.D. #304			12,162.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
111656	BENJAMIN AND EVERGREEN LUNCH MEALS FEB 2026		02/27/2026	12,162.04		
					<i>10 E 100 2560 3000 00 000000</i>	7,568.89
					<i>10 E 200 2560 3000 00 000000</i>	4,593.15
03/05/2026	10655	Check	GOZDZIEWICZ, LISA M			480.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
030526	TUITION REIMBURSEMENT - OL-5203 SOCIAL & EMOTIONAL LEARNING STARTS WITH YOU		11/03/2025	240.00		
					<i>10 E 300 2900 2300 00 000000</i>	240.00
030526	TUITION REIMBURSEMENT - OL-5623 EMPOWERING STUDENTS' ASSESSMENT WITH STANDARDS-BASED GRADING		08/20/2025	240.00		
					<i>10 E 300 2900 2300 00 000000</i>	240.00
03/05/2026	10656	Check	GSF USA INC			87,344.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN539110	SPECIAL SERVICES 01/26/2026		02/06/2026	300.71		
					<i>20 E 600 2542 3220 00 000000</i>	300.71
IN539288	SPECIAL SERVICES 02/21/2026		02/27/2026	378.68		
					<i>20 E 600 2542 3220 00 000000</i>	378.68
INR079902	MONTHLY JANITORIAL SERVICES JAN 2026		01/05/2026	43,272.79		
					<i>20 E 300 2542 3220 00 000000</i>	43,272.79
INR080339	MONTHLY JANITORIAL SERVICES FEB 2026		02/06/2026	43,392.79		
					<i>20 E 300 2542 3220 00 000000</i>	43,392.79

## AP Check Register

AP Run: Batch 030526-NR — Post Date: 2026-03-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10657	Check	H21 GROUP, INC.			1,499.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250215	Backboard for Evergreen playground	11/18/2025	1,377.40	20 E 100 2543 5300 00 000000	1,377.40	
252042	EVERGREEN SCOREBOARD CABLES	02/13/2026	122.00	20 E 100 2542 3230 00 000000	122.00	
03/05/2026	10658	Check	HRDIRECT			446.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18642446	IL POSTERS - BMS	02/11/2026	148.95	10 E 600 2640 4000 00 000000	148.95	
18642447	IL POSTERS - EG SCHOOL	02/11/2026	148.95	10 E 600 2640 4000 00 000000	148.95	
18642448	IL POSTERS - ADCENTER	02/11/2026	148.95	10 E 600 2640 4000 00 000000	148.95	
03/05/2026	10659	Check	IASBO			395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0076258	BEYOND THE BUDGET - CONFERENCE	01/09/2026	190.00	10 E 600 2510 3140 00 000000	190.00	
0077585	BOOKKEEPERS CONFERENCE 03/13/2026	02/03/2026	205.00	10 E 600 2520 3140 00 000000	205.00	
03/05/2026	10660	Check	IMAGETEC			6,008.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
789553	TONER BMS	02/09/2026	1,382.97	10 E 200 2410 4420 00 000000	1,382.97	
790024	TONER EG	02/12/2026	2,753.94	10 E 600 2225 4700 00 000000	2,753.94	
790289	TONER BMS	02/16/2026	941.98	10 E 600 2225 4700 00 000000	941.98	
790956	TONER EG	02/24/2026	476.99	10 E 100 2410 4420 00 000000	476.99	
791192	TONER EG	02/26/2026	452.99	10 E 600 2225 4700 00 000000	452.99	

## AP Check Register

AP Run: Batch 030526-NR — Post Date: 2026-03-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10661	Check	Indian Prairie School District 204			3,336.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D25-25-1	McKinney Vento Transportation		12/09/2025	606.63		
					40 E 300 2550 3340 00 000000	606.63
D25-26-1	McKinney Vento Transportation to/from IPSD for NR		02/11/2026	2,729.82		
					40 E 300 2550 3340 00 000000	2,729.82
03/05/2026	10662	Check	INSPIRING YOUNG LEARNERS, LLC			1,873.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1917	Equipping ELL 2 year license		02/20/2026	1,873.80		
					10 E 300 1800 3000 00 490900	1,873.80
03/05/2026	10663	Check	INTRADO LIFE & SAFETY INC			275.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0100-012317	EN911-MMRC2H SMB 200 USER 911 SERVICE- JAN 2026		02/26/2026	275.12		
					20 E 600 2542 3410 00 000000	275.12
03/05/2026	10664	Check	KRAPEZ, DAWN N			20.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12/31/2025	December Mileage reimbursement		12/31/2025	20.37		
					10 E 600 2330 3320 00 000000	20.37
03/05/2026	10665	Check	LEARNING TECHNOLOGY CENTER OF IL			180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LTCX-0078	LEARNING TECHNOLOGY CENTER - CONFERENCE		01/28/2026	180.00		
					10 E 300 2210 3120 00 000000	180.00
03/05/2026	10666	Check	LEWIS, STEPHEN			198.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
030526	CONFERENCE MILEAGE REIMBURSEMENT		02/27/2026	198.22		
					10 E 300 2210 3140 00 430000	198.22
03/05/2026	10667	Check	LITTLE FRIENDS INC			5,110.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
166499	OOD Tuition February 2026		02/27/2026	5,110.56		
					10 E 200 1912 6000 00 000000	5,110.56

## AP Check Register

AP Run: Batch 030526-NR — Post Date: 2026-03-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10668	Check	MCGILL, PATRICK			350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MARCH 2026	DR. MCGILL REIMBURSEMENT MARCH 2026		11/07/2025	350.00		
					10 E 600 2320 3321 00 000000	350.00
03/05/2026	10669	Check	MENARDS-WEST CHGO			416.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
33564	BUILDING SUPPLIES EG		12/31/2025	38.98		
					20 E 100 2543 5300 00 000000	38.98
35467	BUILDING SUPPLIES BMS		02/03/2026	10.91		
					20 E 200 2542 3240 00 000000	10.91
35512	BUILDING SUPPLIES EG		02/04/2026	41.16		
					20 E 100 2542 4100 00 000000	41.16
35523	SUPPLIES EG		02/04/2026	63.44		
					20 E 100 2542 4100 00 000000	63.44
36417	BUILDING SUPPLIES BMS		02/20/2026	165.39		
					20 E 200 2542 3230 00 000000	165.39
36425	BUILDING SUPPLIES EG		02/20/2026	96.74		
					20 E 100 2542 4100 00 000000	96.74
03/05/2026	10670	Check	MIDWEST MECHANICAL			2,150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112182344	Supervisor Software maintenance agreement for teh BAS		02/17/2026	2,150.00		
					20 E 300 2542 3230 00 000000	2,150.00
03/05/2026	10671	Check	NORTH AMERICAN CORP OF ILLINOIS			1,816.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E314719	BUILDING SUPPLIES EG		11/26/2025	40.06		
					20 E 100 2542 4100 00 000000	40.06
E351204	BUILDING SUPPLIES EG		12/22/2025	870.00		
					20 E 100 2542 4100 00 000000	870.00
E410449	BUILDING SUPPLIES BMS		02/06/2026	906.65		
					20 E 200 2542 4110 00 000000	906.65

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10672	Check	ORIENTAL TRADING CO			145.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74024978801	Baseball Pens for Kane County Cougars Reading Club (Greco) \$15 off code to use off total	12/02/2025	145.86			
				10 E 100 1110 4193 00 000000	145.86	
03/05/2026	10673	Check	ORKIN			430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
290397637	SERVICES AT EG 01/19/2026	01/19/2026	115.00			
				20 E 100 2542 3271 00 000000	115.00	
290397639	SERVICES AT EG 01/19/2026	01/19/2026	100.00			
				20 E 100 2542 3271 00 000000	100.00	
294198670	SERVICES AT EG 02/03/2026	02/03/2026	115.00			
				20 E 100 2542 3271 00 000000	115.00	
294198793	SERVICES AT ADC 02/03/2026	02/02/2026	100.00			
				20 E 200 2542 3271 00 000000	100.00	
03/05/2026	10674	Check	ORR, RENEE C			649.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021226	ART CLASSROOM SUPPLIES REIMBURSEMENT	02/12/2026	649.19			
				10 E 100 1110 4110 00 000000	649.19	
03/05/2026	10675	Check	PEPPER & SONS, J.W.			36.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368277121	Band supplies	02/09/2026	36.98			
				10 E 200 1120 4162 00 000000	36.98	
03/05/2026	10676	Check	PETERSON, MEGAN R			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030526	TUITION REIMBURSEMENT - 5332 BEYOND THE BOOK : CREATING A COMPREHENSIVE UNIT FOR BORN A CRIME	02/12/2026	240.00			
				10 E 300 2900 2300 00 000000	240.00	
030526	TUITION REIMBURSEMENT -5274 EXPLICIT WRITING INSTRUCTION WITH THE SCIENCE OF READING IN MIND	02/12/2026	240.00			
				10 E 300 2900 2300 00 000000	240.00	

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10677	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES			181.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3107651848	PITNEY BOWES POSTAGE MACHINE 12/30/2025-03/29/2026		02/09/2026	181.89		
					10 E 600 2320 3400 00 000000	181.89
03/05/2026	10678	Check	PLUMBMMASTER			1,593.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
71372493	SUPPLIES EG		02/08/2026	321.46		
					20 E 100 2542 4100 00 000000	321.46
71414234	SUPPLIES		02/08/2026	1,271.60		
					20 E 300 2542 4100 00 000000	1,271.60
03/05/2026	10679	Check	PREMISTAR-NORTH			881.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00001502	REPAIR SERVICES 02/27/2026		02/27/2026	881.15		
					20 E 200 2544 3280 00 000000	881.15
03/05/2026	10680	Check	QUINLAN AND FABISH MUSIC COMPANY			331.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17307156	Band Supplies		01/12/2026	12.00		
					10 E 200 1120 4162 00 000000	12.00
17311091	Estimate 17311091, file attached		01/30/2026	112.00		
					10 E 200 1120 3260 00 000000	112.00
17337822	Band supplies		01/21/2026	27.99		
					10 E 200 1120 4162 00 000000	27.99
17349642	instrument repair, estimate 17349642 attached		02/20/2026	180.00		
					10 E 200 1120 3260 00 000000	180.00
03/05/2026	10681	Check	RED ROVER			2,050.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV14743	RED ROVER 01/2026-06/2026		02/24/2026	2,050.00		
					10 E 600 2640 3160 00 000000	2,050.00
03/05/2026	10682	Check	RIELLEY PIANO			525.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8536	PIANO TUNING		11/10/2025	525.00		
					10 E 200 2410 7000 00 000000	525.00

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10683	Check	RIVERSIDE INSIGHTS			2,200.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV267001	Cognitive Abilities Test (CogAT) Quote attached		01/06/2026	2,200.11		
					10 E 300 2230 4500 00 462000	2,200.11
03/05/2026	10684	Check	RUSH NEUROBEHAVIORAL CENTER			6,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103	Executive Function School Partnership PD		02/20/2026	6,500.00		
					10 E 300 2210 3140 00 462000	6,500.00
03/05/2026	10685	Check	SASED			18,215.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10026000252	SASED Invoice for Diagnostic, audiology and itinerant billing		02/09/2026	18,215.13		
					10 E 300 4220 6000 00 000000	18,215.13
03/05/2026	10686	Check	SCHURING & SCHURING INC			1,354.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
77009	EG MILK 01/05/2026		02/01/2026	260.54		
					10 E 100 2560 4800 00 000000	260.54
77010	BMS MILK 01/05/2026		01/05/2026	154.89		
					10 E 200 2560 4800 00 000000	154.89
81123	EG MILK 01/08/2026		02/01/2026	172.90		
					10 E 100 2560 4800 00 000000	172.90
81124	BMS MILK 01/08/2026		02/01/2026	36.01		
					10 E 200 2560 4800 00 000000	36.01
87191	EG MILK 01/15/2026		02/01/2026	242.53		
					10 E 100 2560 4800 00 000000	242.53
87192	BMS MILK 01/15/2026		02/01/2026	67.25		
					10 E 200 2560 4800 00 000000	67.25
92650	EG MILK 01/22/2026		02/01/2026	157.28		
					10 E 100 2560 4800 00 000000	157.28
92651	BMS MILK 01/22/2026		02/01/2026	36.01		
					10 E 200 2560 4800 00 000000	36.01
98314	EG MILK 01/29/2026		02/01/2026	175.28		
					10 E 100 2560 4800 00 000000	175.28

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10686	Check	SCHURING & SCHURING INC			1,354.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98315	BMS MILK 01/29/2026	02/01/2026	51.63	10 E 200 2560 4800 00 000000	51.63	
03/05/2026	10687	Check	SEAT SACK COMPANY			2,273.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0702631-NR	Seat Sacks - 3rd Grade	08/18/2025	974.25	10 E 100 1110 4190 00 000000	974.25	
0706063-NR	Seat Sacks - 4th Grade	09/11/2025	1,299.00	10 E 100 1110 4190 00 000000	1,299.00	
03/05/2026	10688	Check	SODEXO, INC & AFFILIATES			2,719.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111655	FOOD SERVICE MILEAGE REIMBURSEMENT AND SUPPLEMENTAL LABOR FEB 2026	02/27/2026	2,719.80	10 E 100 2560 3000 00 000000	2,484.90	
				10 E 200 2560 3000 00 000000	234.90	
03/05/2026	10689	Check	SOLDWEDEL CONSULTING, LLC			4,209.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021926	STRATEGIC MANAGEMENT PLANNING FEB 2026	02/19/2026	4,209.88	10 E 600 2310 3110 00 000000	4,209.88	
03/05/2026	10690	Check	STEVE WEISS MUSIC			82.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1434697.1	BAND SUPPLIES	02/13/2026	82.93	10 E 200 1120 4162 00 000000	82.93	
03/05/2026	10691	Check	SUNRISE TRANSPORTATION			42,874.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#6-25-26	SPED transportation January 2026	02/05/2026	42,874.14	40 E 100 2550 3330 00 000000	12,113.92	
				40 E 200 2550 3330 00 000000	30,760.22	
03/05/2026	10692	Check	UNIVERSAL TAXI DISPATCH INC			5,499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-26424	Mckinney Vento transportation week of 01/26-01/30/2026	02/04/2026	1,289.00	40 E 100 2550 3340 00 000000	1,289.00	

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10692	Check	UNIVERSAL TAXI DISPATCH INC			5,499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-26466	Mckinney Vento Transportation week of 02/02-02/06/2026	02/10/2026	1,547.00			
				40 E 100 2550 3340 00 000000	1,547.00	
INV-26505	McKinney Vento Transportation Week of 02/09/2026-02/13/2026	02/17/2026	1,535.00			
				40 E 100 2550 3340 00 000000	1,535.00	
INV-26540	McKinney Vento transportations Week of 02/17/2026-02/20/2026	02/24/2026	680.00			
				40 E 100 2550 3340 00 000000	680.00	
INV-26584	Mckinney Vento transportation Week of 02/23-02/26/26	03/04/2026	448.00			
				40 E 300 2550 3340 00 430000	448.00	
03/05/2026	10693	Check	WATERS, LESLIE I			117.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030526	MILEAGE REIMBURSEMENT	03/05/2026	117.45			
				10 E 600 2510 3320 00 000000	117.45	
03/05/2026	10694	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5037782691	COPY LEASE MARCH 2026	02/20/2026	1,568.41			
				10 E 100 2410 3250 00 000000	565.41	
				10 E 200 2410 3250 00 000000	565.41	
				10 E 600 2520 3250 00 000000	437.59	
03/05/2026	10695	Check	WESTLUND, MARY JANE			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030526	TUITION REIMBURSEMENT - ELSE-6343 PRACTICUM I - INTERVENTIONS FOR YOUNGER STUDENTS WITH DYSLEXIA, READING DIFFICULTIES	07/01/2025	240.00			
				10 E 300 2900 2300 00 000000	240.00	

## AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>290,078.16</b>

Batch 030526-NR Summary		
Type	Count	Amount
Regular Checks:	58	290,078.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>58</b>	<b>290,078.16</b>

## AP Check Register

DUPAGE CO SCHL DIST 25

<b>Fund</b>	<b>Total</b>
10 - EDUCATION FUND	84,987.19
20 - OPER, BUILD, & MAINT FUND	103,649.51
40 - TRANSPORTATION FUND	101,441.46
	<b>290,078.16</b>