

AP Check Register

AP Run: Batch 031226-NR — Post Date: 2026-03-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/12/2026	10718	Check	IMAGINATION DESIGNERS	900.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031226	VIDEO RECORDING FOR MUSICAL PLAY	03/12/2026	900.00		
				<i>10 E 600 2190 3190 00 000000</i>	<i>900.00</i>
Total:					900.00

Batch 031226-NR Summary		
Type	Count	Amount
Regular Checks:	1	900.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	900.00

AP Check Register

AP Run: Batch 040926-NR — Post Date: 2026-04-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10721	Check	22VETS LLC			7,158.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
281969-SHIPPING	Additional cameras and keycard access at Evergreen	01/09/2026	150.00	20 E 100 2542 5400 00 000000	150.00	
282059	Video Intercom for two Evergreen doors	02/19/2026	6,974.08	20 E 100 2542 5400 00 000000	6,974.08	
282059-SHIPPING	Video Intercom for two Evergreen doors	02/19/2026	34.00	20 E 100 2542 5400 00 000000	34.00	
04/09/2026	10722	Check	ACTION LOCK & KEY			707.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122077	SUPPLIES BMS	03/04/2026	586.06	20 E 200 2542 3230 00 000000	586.06	
122148	SUPPLIES EG	03/12/2026	96.00	20 E 100 2542 4100 00 000000	96.00	
122174	SUPPLIES EG	03/13/2026	25.00	20 E 100 2542 4100 00 000000	25.00	
04/09/2026	10723	Check	ADDISON SCHOOL DISTRICT 4			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27	COUNTYWIDE INSTITUTE DAY	03/03/2026	25.00	10 E 300 2210 3140 00 493200	25.00	
04/09/2026	10724	Check	AMALGAMATED BANK OF CHICAGO			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82820326	REGISTRAR AND PAYING AGENT	03/01/2026	350.00	30 E 300 5200 3000 00 000000	350.00	
04/09/2026	10725	Check	AMAZON CAPITAL SERVICES			990.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FCN-WWPP-NMH6	SPED supplies	03/12/2026	166.61	10 E 300 1205 4000 00 462000	166.61	
1K7D-TYXW-TM1F	Title 1 supplies	03/16/2026	146.49	10 E 300 1250 4000 00 430000	146.49	
1KXR-F6LK-3LDC	Sped Supplies Dana B	03/10/2026	10.19	10 E 300 1205 4000 00 462000	10.19	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10725	Check	AMAZON CAPITAL SERVICES			990.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MN6-F6YD-4KFN	Folders for student SPED files	03/24/2026	37.52	10 E 100 1205 4100 00 000000	37.52	
1RYM-KGDM-3VQR	Band Supplies	03/05/2026	46.95	10 E 200 1120 4162 00 000000	46.95	
1T61-C6Q6-M7P1	BUSINESS OFFICE SUPPLIES	02/27/2026	10.98	10 E 600 2520 4700 00 000000	10.98	
1WFD-RD4T-941W	Title 3 materials - Prek	03/13/2026	167.68	10 E 300 1800 4100 00 490900	167.68	
1Y63-Q4P9-JDTT	SCHOOL NURSE SUPPLIES	03/02/2026	63.98	10 E 300 2130 5440 00 000000	63.98	
1YVP-P6Y7-FL3R	Art class order	03/05/2026	340.25	10 E 200 1120 4110 00 000000	340.25	
04/09/2026	10726	Check	ARCON			5,692.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30442	PROFESSIONAL SERVICES FROM AUG 01, 2025 TO FEBRUARY 28, 2026	03/01/2026	5,692.84	20 E 300 2530 3100 00 000000	5,692.84	
04/09/2026	10727	Check	BENJAMIN SCHOOL DIST 25			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032626	FIELD TRIP REIMBURSEMENT 2025-2026 FISCAL YEAR	03/26/2026	480.00	10 E 200 2190 3000 00 000000	220.00	
				10 E 300 1250 4000 00 430000	40.00	
				10 E 300 2900 3000 00 430000	220.00	
04/09/2026	10728	Check	CARDIO PARTNERS INC.			124.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
600284494	AED training pads	03/25/2026	124.00	10 E 300 2130 4110 00 000000	124.00	
04/09/2026	10729	Check	CDW GOVERNMENT INC			13,117.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AI3GJ1Z	MICROSOFT LICENSE	03/01/2026	8,412.37	10 E 100 2225 4310 00 000000	4,626.80	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10729	Check	CDW GOVERNMENT INC			13,117.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 200 2225 4310 00 000000	2,944.33	
				10 E 600 2225 4310 00 000000	841.24	
AI3XF7C	HYCU BACKUP	03/04/2026	2,298.75	10 E 600 2225 4310 00 000000	2,298.75	
AI53J7Q	CHROMEBOOK PILOT PURCHASE	03/20/2026	2,406.77	10 E 300 1105 3250 00 000000	2,406.77	
04/09/2026	10730	Check	CORPRO VISUAL			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CP-INV005026	Replace Hallway sign for Evergreen 114 Mrs Carter	03/16/2026	70.00	20 E 100 2542 4100 00 000000	70.00	
04/09/2026	10731	Check	DAILY HERALD			253.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
371941	NOTICES	03/16/2026	253.00	10 E 600 2520 3500 00 000000	253.00	
04/09/2026	10732	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM			79.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12844	Interpreter services Feb 2026	02/28/2026	79.55	10 E 300 1810 3140 00 000000	79.55	
04/09/2026	10733	Check	DYNAMIC LYNKS, INC.			2,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
007	MUSIC THERAPY MARCH 2026	03/27/2026	2,300.00	10 E 300 1205 3944 00 462000	2,300.00	
04/09/2026	10734	Check	F.H. PASCHEN SN NIELSEN & ASSOC LLC			203,238.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4787-011	BENJAMIN SCHOOL DIST 25 EVERGREEN ADDITION- OCT 01 2025 - JAN 31 2026	01/31/2026	203,238.10	60 E 100 2530 3190 00 000000	8,470.00	
				60 E 100 2542 5400 00 000000	194,768.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10735	Check	FIRST STUDENT, INC.			50,993.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12110068	GENERAL STUDENT TRANSPORTATION FEB 2026	02/28/2026	49,197.79			
				40 E 100 2550 3310 00 000000	11,163.96	
				40 E 200 2550 3310 00 000000	37,109.83	
				40 E 200 2550 3352 00 000000	924.00	
669046	FEB 2026 CHARTERS - BASKETBALL WHEATON CHRISTIAN SCHOOL	03/10/2026	364.29			
				40 E 200 2550 3351 00 000000	364.29	
669047	FEB 2026 CHARTERS - BASKETBALL AURORA CHRISTIAN SCHOOL	03/10/2026	283.92			
				40 E 200 2550 3351 00 000000	283.92	
669048	FEB 2026 CHARTERS - BASKETBALL CHRISTIAN LIBERTY SCHOOL	03/10/2026	369.53			
				40 E 200 2550 3351 00 000000	369.53	
669049	FEB 2026 CHARTERS - BASKETBALL SCHAUMBURG CHRISTIAN SCHOOL	03/10/2026	399.24			
				40 E 200 2550 3351 00 000000	399.24	
669050	FEB 2026 CHARTERS - BASKETBALL WESTMINSTER CHRISTIAN SCHOOL	03/10/2026	378.27			
				40 E 200 2550 3351 00 000000	378.27	
04/09/2026	10736	Check	FLINN SCIENTIFIC			385.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3252045	SCIENCE CLASS ORDER	03/17/2026	385.13			
				10 E 200 1120 4170 00 000000	385.13	
04/09/2026	10737	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			141.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
628702F	BOOK ORDER	03/20/2026	83.39			
				10 E 100 2220 4300 00 000000	83.39	
700004F	BOOK ORDER	03/19/2026	58.16			
				10 E 100 2220 4300 00 000000	58.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10738	Check	GSF USA INC			44,196.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN539459	SPECIAL SERVICES 03/14/2026	03/19/2026	683.67	20 E 600 2542 3221 00 000000	683.67	
INR080797	MONTHLY JANITORIAL SERVICES MARCH 2026	03/31/2026	43,512.79	20 E 300 2542 3220 00 000000	43,512.79	
04/09/2026	10739	Check	IMAGETEC			1,554.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
791516	TONER BMS	03/02/2026	452.99	10 E 200 2410 4420 00 000000	452.99	
792356	TONER GREG	03/10/2026	1,101.96	10 E 600 2225 4700 00 000000	1,101.96	
04/09/2026	10740	Check	Indian Prairie School District 204			2,729.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D25-26-2	McKinney Vento transportation shared with IPSD Feb 2026	03/11/2026	2,729.82	40 E 300 2550 3340 00 000000	2,729.82	
04/09/2026	10741	Check	INSTRUCTURE			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV665937	SIS CONVERSION	03/06/2026	3,500.00	10 E 100 2225 4310 00 000000	1,750.00	
				10 E 200 2225 4310 00 000000	1,750.00	
04/09/2026	10742	Check	KRAPEZ, DAWN N			36.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032426	MILEAGE REIMBURSEMENT	03/24/2026	36.19	10 E 600 2330 3320 00 000000	36.19	
04/09/2026	10743	Check	LAKESHORE LEARNING MATERIALS			154.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93415016	Replacement Supplies due to Flood - Greco	02/15/2026	154.66	20 E 300 2543 6001 00 000000	154.66	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10744	Check	LITTLE FRIENDS INC			5,678.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
166730	OOD TUITION MARCH 2026 - 20 DAYS		03/31/2026	5,678.40		
					<i>10 E 200 1912 6000 00 000000</i>	5,678.40
04/09/2026	10745	Check	MARCKS, IRA			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
040926	7TH GRADE AUTHOR VISIT		02/20/2026	400.00		
					<i>10 E 200 1120 4120 00 000000</i>	400.00
04/09/2026	10746	Check	MCGILL, PATRICK			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
APRIL 2026	DR. MCGILL REIMBURSEMENT APRIL 2026		11/07/2025	350.00		
					<i>10 E 600 2320 3321 00 000000</i>	350.00
04/09/2026	10747	Check	MENARDS-WEST CHGO			849.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34018-BALANCE	BUILDING SUPPLIES		01/08/2026	299.00		
					<i>20 E 300 2543 6001 00 000000</i>	299.00
36575	BUILDING SUPPLIES BMS		02/23/2026	218.11		
					<i>20 E 200 2542 4100 00 000000</i>	218.11
36737	BUILDING SUPPLIES BMS		02/26/2026	17.90		
					<i>20 E 200 2542 4100 00 000000</i>	17.90
36985	BUILDING SUPPLIES EG		03/03/2026	22.06		
					<i>20 E 100 2542 4100 00 000000</i>	22.06
37043	BUILDING SUPPLIES BMS		03/04/2026	77.48		
					<i>20 E 200 2542 4900 00 000000</i>	77.48
37067	BUILDING SUPPLIES BMS		03/04/2026	22.99		
					<i>20 E 200 2542 4100 00 000000</i>	22.99
37086	BUILDING SUPPLIES BMS		03/05/2026	3.92		
					<i>20 E 200 2542 4100 00 000000</i>	3.92
37105	BUILDING SUPPLIES BMS		03/05/2026	46.93		
					<i>20 E 200 2542 4900 00 000000</i>	46.93
37355	BUILDING SUPPLIES BMS		03/09/2026	2.59		
					<i>20 E 200 2542 4100 00 000000</i>	2.59

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10747	Check	MENARDS-WEST CHGO			849.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37741	BUILDING SUPPLIES EG	03/16/2026	71.69			
				20 E 100 2542 4100 00 000000	71.69	
37793	BUILDING SUPPLIES EG	03/17/2026	66.70			
				20 E 100 2542 4100 00 000000	66.70	
04/09/2026	10748	Check	MURNANE PAPER CO			2,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
232179	COPY PAPER EG	03/10/2026	2,090.00			
				20 E 300 2543 6001 00 000000	2,090.00	
04/09/2026	10749	Check	NORTH AMERICAN CORP OF ILLINOIS			1,549.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E470403	BUILDING SUPPLIES BMS	03/17/2026	774.50			
				20 E 200 2543 4100 00 000000	774.50	
E470404	BUILDING SUPPLIES EG	03/17/2026	774.50			
				20 E 100 2543 4100 00 000000	774.50	
04/09/2026	10750	Check	PACHECO, MEGAN L			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031426	SCIENCE SUPPLIES REIMBURSEMENT	03/14/2026	15.00			
				10 E 100 1110 4170 00 000000	15.00	
04/09/2026	10751	Check	PEPPER & SONS, J.W.			202.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368378263	BAND SUPPLIES	03/03/2026	50.00			
				10 E 200 1120 4162 00 000000	50.00	
368425392	BAND SUPPLIES	03/18/2026	52.99			
				10 E 200 1120 4162 00 000000	52.99	
368482757	BAND SUPPLIES	04/06/2026	100.00			
				10 E 200 1120 4162 00 000000	100.00	
04/09/2026	10752	Check	PLANK ROAD PUBLISHING			86.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-029286	Music for 2nd Grade Musical - Gjata	02/25/2026	18.45			
				10 E 100 1110 4160 00 000000	18.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10752	Check	PLANK ROAD PUBLISHING			86.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-031356	Music for Kindergarten Musical - Gjata	03/16/2026	68.30			
				<i>10 E 100 1110 4160 00 000000</i>	68.30	
04/09/2026	10753	Check	PLUMBMASTER			266.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72166913	SUPPLIES BMS	03/08/2026	266.10			
				<i>20 E 200 2542 4900 00 000000</i>	266.10	
04/09/2026	10754	Check	PREMISTAR-NORTH			2,342.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000002216	REPAIR SERVICES 03/09/2026	03/09/2026	710.18			
				<i>20 E 100 2544 4180 00 000000</i>	710.18	
000003345	REPAIR SERVICES 03/25/2026	03/25/2026	1,632.30			
				<i>20 E 200 2544 3280 00 000000</i>	1,632.30	
04/09/2026	10755	Check	SCHOOL NURSE SUPPLY INC			1,011.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1086817	NURSING SUPPLIES AND EMERGENCY GO BAG SUPPLIES	03/23/2026	1,011.56			
				<i>10 E 100 2130 4100 00 000000</i>	388.34	
				<i>10 E 200 2130 4100 00 000000</i>	466.27	
				<i>10 E 300 2130 5440 00 000000</i>	156.95	
04/09/2026	10756	Check	SCHURING & SCHURING INC			1,359.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10084	EG MILK 02/12/2026	02/19/2026	247.39			
				<i>10 E 100 2560 4800 00 000000</i>	247.39	
10085	BMS MILK 02/12/2026	02/12/2026	88.54			
				<i>10 E 200 2560 4800 00 000000</i>	88.54	
15653	EG MILK 02/19/2026	02/12/2026	247.39			
				<i>10 E 100 2560 4800 00 000000</i>	247.39	
15654	BMS MILK 02/19/2026	02/19/2026	88.54			
				<i>10 E 200 2560 4800 00 000000</i>	88.54	
21341	EG MILK 02/26/2026	02/19/2026	229.16			
				<i>10 E 100 2560 4800 00 000000</i>	229.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	10756	Check	SCHURING & SCHURING INC			1,359.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21342	BMS MILK 02/26/2026	02/26/2026	122.39	10 E 200 2560 4800 00 000000	122.39	
4108	EG MILK 02/05/2026	02/05/2026	247.39	10 E 100 2560 4800 00 000000	247.39	
4109	BMS MILK 02/05/2026	02/05/2026	88.54	10 E 200 2560 4800 00 000000	88.54	
04/09/2026	10757	Check	SECURLY			16,053.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148518	Securly annual renewal	02/13/2026	16,053.20	10 E 100 2225 4310 00 000000	9,792.45	
				10 E 200 2225 4310 00 000000	6,260.75	
04/09/2026	10758	Check	SOLDWEDEL CONSULTING, LLC			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040626	STRATEGIC MANAGEMENT PLANNING MARCH 2026	04/06/2026	2,400.00	10 E 600 2310 3110 00 000000	2,400.00	
04/09/2026	10759	Check	SUNRISE TRANSPORTATION			42,743.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#7-25.26	SPED transportation for 02/2026	03/09/2026	42,743.96	40 E 100 2550 3330 00 000000	42,743.96	
04/09/2026	10760	Check	SWEETWATER SOUND, LLC			73,869.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49066865	QUOTE: 11413195	02/16/2026	35,770.22	60 E 200 2542 5400 20 532000	35,770.22	
49066959	QUOTE: 11413195	02/26/2026	2,154.70	10 E 200 1500 4160 00 000000	2,154.70	
49087938	QUOTE: 11413195	04/02/2026	27,240.00	60 E 200 2542 5400 20 532000	27,240.00	
49089013	PO2200-01 Change Order	02/13/2026	6,730.60	60 E 200 2542 5400 20 532000	6,730.60	
49207387	QUOTE: 11413195	02/26/2026	879.99	60 E 200 2542 5400 20 532000	879.99	

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04/09/2026	10760	Check	SWEETWATER SOUND, LLC			73,869.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
49264702	QUOTE: 11413195		02/26/2026	318.99		
					<i>60 E 200 2542 5400 20 532000</i>	318.99
49526797	MUSIC CLASS ORDER		03/17/2026	775.00		
					<i>10 E 200 1120 4160 00 000000</i>	775.00
04/09/2026	10761	Check	THE MASTER TEACHER AWARDS & GIFTS			2,719.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
116811263	STRATEGIC PLANNING AWARDS 2026		03/13/2026	2,719.80		
					<i>10 E 600 2310 4900 00 000000</i>	2,719.80
04/09/2026	10762	Check	UNIVERSAL TAXI DISPATCH INC			2,437.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26656	Mckinney vento transportation		03/17/2026	509.00		
					<i>40 E 100 2550 3340 00 000000</i>	509.00
INV-26622	McKinney Vento transportation week of 03/02-03/06/26		03/11/2026	455.00		
					<i>40 E 100 2550 3340 00 000000</i>	455.00
INV-26656	MCKINNEY VENTO WEEK OF 03/09/2026-03/13/2026		03/17/2026	509.00		
					<i>40 E 300 2550 3340 00 430000</i>	509.00
INV-26695	Mckinney Vento week of 03/16-03/20/26		03/24/2026	577.00		
					<i>40 E 100 2550 3340 00 000000</i>	577.00
INV-26729	MCKINNEY VENTO WEEK OF 03/25/2026-03/27/2026		03/31/2026	387.00		
					<i>40 E 300 2550 3340 00 430000</i>	387.00
04/09/2026	10763	Check	WATERS, LESLIE I			49.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022726	OFFICE SUPPLIES REIMBURSEMENT		02/27/2026	49.65		
					<i>10 E 600 2520 4100 00 000000</i>	49.65
04/09/2026	10764	Check	WILSON LANGUAGE TRAINING CORP			946.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV131360	F2FTK1 WB Foundations Teacher's Kit 1		03/06/2026	946.69		
					<i>10 E 300 1250 4000 00 430000</i>	946.69

AP Check Register

AP Run: Batch 040926-NR — Post Date: 2026-04-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				495,698.76

Batch 040926-NR Summary		
Type	Count	Amount
Regular Checks:	44	495,698.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	495,698.76

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	58,090.99
20 - OPER, BUILD, & MAINT FUND	65,076.05
30 - DEBT SERVICE FUND OR FUND GROUP	350.00
40 - TRANSPORTATION FUND	98,903.82
60 - CAPITAL PROJECTS FUND OR FUND GROUP	274,177.90
	496,598.76