

## AP Check Register

AP Run: Batch 091725 BMO/CITI — Post Date: 2025-09-17 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number       | Payment Type | Name           |                              |  | Check Amount |
|----------------|--------------------|--------------|----------------|------------------------------|--|--------------|
| 09/17/2025     | 10162              | Check        | BMO MASTERCARD |                              |  | 7,417.97     |
| Invoice Number | Description        | Invoice Date | Invoice Amount | Account                      |  | Amount       |
| 1767-0925      | DR. FILAS BMO      | 08/20/2025   | 83.16          |                              |  |              |
|                |                    |              |                | 10 E 600 2520 3150 00 000000 |  | 82.16        |
|                |                    |              |                | 10 E 600 2520 3500 00 000000 |  | 1.00         |
| 1863-0925      | MR. KAZ BMO        | 08/20/2025   | 3,251.22       |                              |  |              |
|                |                    |              |                | 20 E 100 2542 4100 00 000000 |  | 50.38        |
|                |                    |              |                | 20 E 300 2544 4640 00 000000 |  | 104.82       |
|                |                    |              |                | 20 E 600 2540 3140 00 000000 |  | 206.00       |
|                |                    |              |                | 60 E 100 2542 5400 10 550000 |  | 1,445.01     |
|                |                    |              |                | 60 E 200 2542 5400 20 550000 |  | 1,445.01     |
| 3011-0925      | ADCENTER 1 BMO     | 08/20/2025   | 236.43         |                              |  |              |
|                |                    |              |                | 10 E 600 2320 3150 00 000000 |  | 236.43       |
| 3108-0925      | EVERGREEN BMO      | 08/20/2025   | 43.99          |                              |  |              |
|                |                    |              |                | 10 E 100 1110 4110 00 000000 |  | 34.00        |
|                |                    |              |                | 10 E 100 1110 4190 00 000000 |  | 9.99         |
| 3522-0925      | DR. SALAMONE BMO   | 08/20/2025   | 367.83         |                              |  |              |
|                |                    |              |                | 10 E 300 1205 4000 00 462000 |  | 92.83        |
|                |                    |              |                | 10 E 600 2330 6400 00 000000 |  | 275.00       |
| 3837-0925      | MR. MARTIN BMO     | 08/20/2025   | 370.46         |                              |  |              |
|                |                    |              |                | 10 E 600 2510 7525 00 000000 |  | 329.00       |
|                |                    |              |                | 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        |
| 5290-0925      | DR. FITZGERALD BMO | 08/20/2025   | 1,389.03       |                              |  |              |
|                |                    |              |                | 10 E 200 1120 4110 00 000000 |  | 244.88       |
|                |                    |              |                | 10 E 200 1120 4130 00 000000 |  | 92.78        |
|                |                    |              |                | 10 E 200 1120 4190 00 000000 |  | 299.27       |
|                |                    |              |                | 10 E 200 2410 3150 00 000000 |  | 296.61       |
|                |                    |              |                | 10 E 200 2410 4500 00 000000 |  | 162.89       |
|                |                    |              |                | 10 E 200 2410 4900 00 000000 |  | 7.38         |
|                |                    |              |                | 10 E 300 2320 3150 00 000000 |  | 285.22       |

## AP Check Register

AP Run: Batch 091725 BMO/CITI — Post Date: 2025-09-17 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                 | Payment Type | Name           |                              |  | Check Amount    |
|----------------|------------------------------|--------------|----------------|------------------------------|--|-----------------|
| 09/17/2025     | 10162                        | Check        | BMO MASTERCARD |                              |  | 7,417.97        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount | Account                      |  | Amount          |
| 6346-0925      | MRS. KRAPEZ BMO              | 08/20/2025   | 505.87         |                              |  |                 |
|                |                              |              |                | 10 E 100 2225 4300 00 000000 |  | 12.93           |
|                |                              |              |                | 40 E 100 2550 3340 00 000000 |  | 492.94          |
| 7505-0925      | ADCENTER 2 BMO               | 08/20/2025   | 415.67         |                              |  |                 |
|                |                              |              |                | 10 E 600 2225 4300 00 000000 |  | 265.67          |
|                |                              |              |                | 10 E 600 2520 3500 00 000000 |  | 150.00          |
| 7628-0925      | BMS BMO                      | 08/20/2025   | 754.31         |                              |  |                 |
|                |                              |              |                | 10 E 200 1120 4510 00 000000 |  | 160.00          |
|                |                              |              |                | 10 E 200 1120 4540 00 000000 |  | 594.31          |
| 09/17/2025     | 10163                        | Check        | CITI CARDS     |                              |  | 1,954.11        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount | Account                      |  | Amount          |
| 5996-0925      | COSTCO CREDIT CARD SEPT 2025 | 09/08/2025   | 1,954.11       |                              |  |                 |
|                |                              |              |                | 10 E 100 1110 4190 00 000000 |  | 312.26          |
|                |                              |              |                | 10 E 300 2320 3150 00 000000 |  | 664.92          |
|                |                              |              |                | 10 E 600 2310 3150 00 000000 |  | 57.72           |
|                |                              |              |                | 10 E 600 2320 3150 00 000000 |  | 45.48           |
|                |                              |              |                | 10 E 600 2320 4900 00 000000 |  | 60.88           |
|                |                              |              |                | 10 E 600 2520 3150 00 000000 |  | 214.76          |
|                |                              |              |                | 10 E 600 2520 3170 00 000000 |  | 69.09           |
|                |                              |              |                | 10 E 600 2640 3160 00 000000 |  | 452.00          |
|                |                              |              |                | 10 E 600 2640 4000 00 000000 |  | 77.00           |
| <b>Total:</b>  |                              |              |                |                              |  | <b>9,372.08</b> |

| Batch 091725 BMO/CITI Summary |          |                 |
|-------------------------------|----------|-----------------|
| Type                          | Count    | Amount          |
| Regular Checks:               | 2        | 9,372.08        |
| ACH Checks:                   | 0        | 0.00            |
| Wire Transfers:               | 0        | 0.00            |
| Epayables:                    | 0        | 0.00            |
| <b>Total:</b>                 | <b>2</b> | <b>9,372.08</b> |

AP Check Register

AP Run: Batch 091725 BMO SAA — Post Date: 2025-09-17 — AP Run Type: R DUPAGE CO SCHL DIST 25

| Check Date     | Check Number           | Payment Type | Name           |                              |        | Check Amount |
|----------------|------------------------|--------------|----------------|------------------------------|--------|--------------|
| 09/17/2025     | 090403                 | Check        | BMO MASTERCARD |                              |        | 385.00       |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                      | Amount |              |
| 5290-0925 SAA  | DR. FITZGERALD BMO SAA | 08/20/2025   | 385.00         |                              |        |              |
|                |                        |              |                | 11 L 200 9033 0000 00 000000 | 385.00 |              |
| Total:         |                        |              |                |                              |        | 385.00       |

| Batch 091725 BMO SAA Summary |       |        |
|------------------------------|-------|--------|
| Type                         | Count | Amount |
| Regular Checks:              | 1     | 385.00 |
| ACH Checks:                  | 0     | 0.00   |
| Wire Transfers:              | 0     | 0.00   |
| Epayables:                   | 0     | 0.00   |
| Total:                       | 1     | 385.00 |

## AP Check Register

AP Run: PAYROLL LIAB 09/30/2025 — Post Date: 2025-09-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date         | Check Number                                                        | Payment Type  | Name                             |                              |          | Check Amount |
|--------------------|---------------------------------------------------------------------|---------------|----------------------------------|------------------------------|----------|--------------|
| 09/30/2025         | 10164                                                               | Check         | ILLINOIS STATE DISBURSEMENT UNIT |                              |          | 567.50       |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount                   | Account                      | Amount   |              |
| CHDSUP.09302025.D  | CHDSUP - CHILD SUPPORT for REG PAYROLL 09/30/2025                   | 09/30/2025    | 567.50                           |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 12 000000 | 567.50   |              |
| 09/30/2025         | 800957                                                              | Wire Transfer | AXA EQUITABLE                    |                              |          | 3,089.00     |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount                   | Account                      | Amount   |              |
| AXA.09302025.D     | AXA - AXA EQUITABLE for REG PAYROLL 09/30/2025                      | 09/30/2025    | 3,089.00                         |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 00 000000 | 3,089.00 |              |
| 09/30/2025         | 800958                                                              | Wire Transfer | BENJAMIN SCHOOL DIST 25          |                              |          | 1,400.98     |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount                   | Account                      | Amount   |              |
| FSD/TRS.09302025.D | FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 09/30/2025 | 09/30/2025    | 499.99                           |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 00 000000 | 499.99   |              |
| FSM.09302025.D     | FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 09/30/2025             | 09/30/2025    | 174.99                           |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 00 000000 | 174.99   |              |
| FSM/TRS.09302025.D | FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 09/30/2025 | 09/30/2025    | 726.00                           |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 00 000000 | 726.00   |              |
| 09/30/2025         | 800959                                                              | Wire Transfer | DEARBORN LIFE INS COMPANY        |                              |          | 1,876.92     |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount                   | Account                      | Amount   |              |
| BLAD.08292025.B    | BLAD - Basic Life/AD&D for REG PAYROLL 08/29/2025                   | 08/29/2025    | 13.78                            |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 01 000000 | 13.78    |              |
| BLAD.09152025.B    | BLAD - Basic Life/AD&D for REG PAYROLL 09/15/2025                   | 09/15/2025    | 13.78                            |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 01 000000 | 13.78    |              |
| BLAD.09302025.B    | BLAD - Basic Life/AD&D for REG PAYROLL 09/30/2025                   | 09/30/2025    | 13.78                            |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 01 000000 | 13.78    |              |
| LIFE-C.08292025.D  | LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 08/29/2025        | 08/29/2025    | 7.14                             |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 01 000000 | 7.14     |              |
| LIFE-C.09152025.D  | LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 09/15/2025        | 09/15/2025    | 7.14                             |                              |          |              |
|                    |                                                                     |               |                                  | 10 L 000 4810 0000 01 000000 | 7.14     |              |

## AP Check Register

AP Run: PAYROLL LIAB 09/30/2025 — Post Date: 2025-09-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date        | Check Number                                                 | Payment Type  | Name                      | Check Amount                 |        |
|-------------------|--------------------------------------------------------------|---------------|---------------------------|------------------------------|--------|
| 09/30/2025        | 800959                                                       | Wire Transfer | DEARBORN LIFE INS COMPANY | 1,876.92                     |        |
| Invoice Number    | Description                                                  | Invoice Date  | Invoice Amount            | Account                      | Amount |
| LIFE-C.09302025.D | LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 09/30/2025 | 09/30/2025    | 7.14                      |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 7.14   |
| LIFE-E.08292025.D | LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 08/29/2025 | 08/29/2025    | 346.68                    |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 346.68 |
| LIFE-E.09152025.D | LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 09/15/2025 | 09/15/2025    | 346.68                    |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 346.68 |
| LIFE-E.09302025.D | LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 09/30/2025 | 09/30/2025    | 346.68                    |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 346.68 |
| LIFE-S.08292025.D | LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 08/29/2025 | 08/29/2025    | 78.12                     |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 78.12  |
| LIFE-S.09152025.D | LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 09/15/2025 | 09/15/2025    | 78.12                     |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 78.12  |
| LIFE-S.09302025.D | LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 09/30/2025 | 09/30/2025    | 78.12                     |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 78.12  |
| LTD.08292025.B    | LTD - Long Term Disability for REG PAYROLL 08/29/2025        | 08/29/2025    | 179.92                    |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 179.92 |
| LTD.09152025.B    | LTD - Long Term Disability for REG PAYROLL 09/15/2025        | 09/15/2025    | 179.92                    |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 179.92 |
| LTD.09302025.B    | LTD - Long Term Disability for REG PAYROLL 09/30/2025        | 09/30/2025    | 179.92                    |                              |        |
|                   |                                                              |               |                           | 10 L 000 4810 0000 01 000000 | 179.92 |

## AP Check Register

AP Run: PAYROLL LIAB 09/30/2025 — Post Date: 2025-09-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date          | Check Number                                                 | Payment Type  | Name                     |                              |  | Check Amount |
|---------------------|--------------------------------------------------------------|---------------|--------------------------|------------------------------|--|--------------|
| 09/30/2025          | 800960                                                       | Wire Transfer | HEALTH EQUITY            |                              |  | 262.50       |
| Invoice Number      | Description                                                  | Invoice Date  | Invoice Amount           | Account                      |  | Amount       |
| HSA.09302025.D      | HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 09/30/2025      | 09/30/2025    | 262.50                   |                              |  |              |
|                     |                                                              |               |                          | 10 L 000 4810 0000 00 000000 |  | 262.50       |
| 09/30/2025          | 800961                                                       | Wire Transfer | ILL. DEPT. OF REVENUE    |                              |  | 14,408.84    |
| Invoice Number      | Description                                                  | Invoice Date  | Invoice Amount           | Account                      |  | Amount       |
| T3IL.09302025.D     | T3IL - STATE TAX IL for REG PAYROLL 09/30/2025               | 09/30/2025    | 14,359.84                |                              |  |              |
|                     |                                                              |               |                          | 10 L 000 4810 0000 08 000000 |  | 14,178.70    |
|                     |                                                              |               |                          | 20 L 000 4810 0000 08 000000 |  | 181.14       |
| T3IL/A.09302025.D   | T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 09/30/2025   | 09/30/2025    | 49.00                    |                              |  |              |
|                     |                                                              |               |                          | 10 L 000 4810 0000 08 000000 |  | 49.00        |
| 09/30/2025          | 800962                                                       | Wire Transfer | INTERNAL REVENUE SERVICE |                              |  | 46,292.51    |
| Invoice Number      | Description                                                  | Invoice Date  | Invoice Amount           | Account                      |  | Amount       |
| FED AM.09302025.D   | FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 09/30/2025 | 09/30/2025    | 2,220.00                 |                              |  |              |
|                     |                                                              |               |                          | 10 L 000 4810 0000 09 000000 |  | 2,220.00     |
| FED TX.09302025.D   | FED TX - FEDERAL TAX for REG PAYROLL 09/30/2025              | 09/30/2025    | 26,075.15                |                              |  |              |
|                     |                                                              |               |                          | 10 L 000 4810 0000 09 000000 |  | 25,553.98    |
|                     |                                                              |               |                          | 20 L 000 4810 0000 09 000000 |  | 521.17       |
| FICA - D.09302025.B | FICA - D - FICA - D for REG PAYROLL 09/30/2025               | 09/30/2025    | 4,061.78                 |                              |  |              |
|                     |                                                              |               |                          | 51 L 000 4810 0000 04 000000 |  | 4,061.78     |
| FICA.09302025.D     | FICA - FICA for REG PAYROLL 09/30/2025                       | 09/30/2025    | 4,061.78                 |                              |  |              |
|                     |                                                              |               |                          | 10 L 000 4810 0000 04 000000 |  | 3,816.52     |
|                     |                                                              |               |                          | 20 L 000 4810 0000 04 000000 |  | 245.26       |
| MC.09302025.D       | MC - MEDICARE for REG PAYROLL 09/30/2025                     | 09/30/2025    | 4,936.90                 |                              |  |              |
|                     |                                                              |               |                          | 10 L 000 4810 0000 04 000000 |  | 4,879.54     |
|                     |                                                              |               |                          | 20 L 000 4810 0000 04 000000 |  | 57.36        |
| MED - D.09302025.B  | MED - D - MED - D for REG PAYROLL 09/30/2025                 | 09/30/2025    | 4,936.90                 |                              |  |              |
|                     |                                                              |               |                          | 51 L 000 4810 0000 04 000000 |  | 4,936.90     |

## AP Check Register

AP Run: PAYROLL LIAB 09/30/2025 — Post Date: 2025-09-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date          | Check Number                                                   | Payment Type  | Name                        |                              |           | Check Amount |
|---------------------|----------------------------------------------------------------|---------------|-----------------------------|------------------------------|-----------|--------------|
| 09/30/2025          | 800963                                                         | Wire Transfer | INVESCO                     |                              |           | 925.00       |
| Invoice Number      | Description                                                    | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| OP.09302025.D       | OP - OPPENHEIMER FUNDS for REG PAYROLL 09/30/2025              | 09/30/2025    | 925.00                      |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 00 000000 | 925.00    |              |
| 09/30/2025          | 800964                                                         | Wire Transfer | LINCOLN INVESTMENT PLANNING |                              |           | 500.00       |
| Invoice Number      | Description                                                    | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| LINCOLN.09302025.D  | LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 09/30/2025 | 09/30/2025    | 500.00                      |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 00 000000 | 500.00    |              |
| 09/30/2025          | 800965                                                         | Wire Transfer | TEACHERS RETIREMENT SYSTEM  |                              |           | 28,026.85    |
| Invoice Number      | Description                                                    | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| TRS BDAM.09302025.B | TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 09/30/2025    | 09/30/2025    | 238.84                      |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 238.84    |              |
| TRS BDS.09302025.B  | TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 09/30/2025      | 09/30/2025    | 1,457.89                    |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 1,457.89  |              |
| TRS BP.09302025.B   | TRS BP - TRS BOARD PAID EE for REG PAYROLL 09/30/2025          | 09/30/2025    | 3,707.70                    |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 3,707.70  |              |
| TRS.09302025.D      | TRS - TEACHER RETIREMENT for REG PAYROLL 09/30/2025            | 09/30/2025    | 22,622.42                   |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 22,622.42 |              |
| 09/30/2025          | 800966                                                         | Wire Transfer | THIS FUND                   |                              |           | 4,593.07     |
| Invoice Number      | Description                                                    | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| THIS BDS.09302025.B | THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 09/30/2025    | 09/30/2025    | 276.03                      |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 276.03    |              |
| THIS BP.09302025.B  | THIS BP - THIS BOARD PAID EE for REG PAYROLL 09/30/2025        | 09/30/2025    | 370.71                      |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 370.71    |              |
| THIS.09302025.B     | THIS - TEACHER HEALTH INS for REG PAYROLL 09/30/2025           | 09/30/2025    | 1,684.08                    |                              |           |              |
|                     |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 1,684.08  |              |

## AP Check Register

AP Run: PAYROLL LIAB 09/30/2025 — Post Date: 2025-09-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date         | Check Number                                         | Payment Type  | Name            |                              |          | Check Amount      |
|--------------------|------------------------------------------------------|---------------|-----------------|------------------------------|----------|-------------------|
| 09/30/2025         | 800966                                               | Wire Transfer | THIS FUND       |                              |          | 4,593.07          |
| Invoice Number     | Description                                          | Invoice Date  | Invoice Amount  | Account                      | Amount   |                   |
| THIS.09302025.D    | THIS - THIS for REG PAYROLL 09/30/2025               | 09/30/2025    | 2,262.25        | 10 L 000 4810 0000 06 000000 | 2,262.25 |                   |
| 09/30/2025         | 800967                                               | Wire Transfer | TRS SSP PRE-TAX |                              |          | 529.53            |
| Invoice Number     | Description                                          | Invoice Date  | Invoice Amount  | Account                      | Amount   |                   |
| SSP TRS.09302025.D | SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 09/30/2025 | 09/30/2025    | 240.00          | 10 L 000 4810 0000 00 000000 | 240.00   |                   |
| TRS SSP.09302025.D | TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 09/30/2025 | 09/30/2025    | 289.53          | 10 L 000 4810 0000 00 000000 | 289.53   |                   |
| <b>Total:</b>      |                                                      |               |                 |                              |          | <b>102,472.70</b> |

### PAYROLL LIAB 09/30/2025 Summary

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular Checks: | 1         | 567.50            |
| ACH Checks:     | 0         | 0.00              |
| Wire Transfers: | 11        | 101,905.20        |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>12</b> | <b>102,472.70</b> |

## AP Check Register

AP Run: Batch 092225 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date                | Check Number                                              | Payment Type | Name                             |                              |          | Check Amount |
|---------------------------|-----------------------------------------------------------|--------------|----------------------------------|------------------------------|----------|--------------|
| 10/01/2025                | 10165                                                     | Check        | CAROL STREAM CHAMBER OF COMMERCE |                              |          | 240.00       |
| Invoice Number            | Description                                               | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 10441                     | ANNUAL MEMBERSHIP DUES                                    | 08/31/2025   | 240.00                           | 10 E 600 2320 6400 00 000000 | 240.00   |              |
| 10/01/2025                | 10166                                                     | Check        | COMCAST                          |                              |          | 6,008.69     |
| Invoice Number            | Description                                               | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 246431417                 | COMCAST - EVERGREEN PHONE BILL AUG 2025                   | 08/15/2025   | 884.29                           | 20 E 100 2542 3410 00 000000 | 884.29   |              |
| 250058241                 | COMCAST BILL SEPT 2025                                    | 09/01/2025   | 5,124.40                         | 20 E 200 2542 3410 00 000000 | 5,124.40 |              |
| 10/01/2025                | 10167                                                     | Check        | CONSTELLATION NEWENERGY, INC.    |                              |          | 6,548.10     |
| Invoice Number            | Description                                               | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| BMS 07/24/2025-08/22/2025 | BMS SERVICES 07/24/2025-08/22/2025                        | 08/26/2025   | 6,548.10                         | 20 E 200 2542 4660 00 000000 | 6,548.10 |              |
| 10/01/2025                | 10168                                                     | Check        | DELEO, MARK                      |                              |          | 100.00       |
| Invoice Number            | Description                                               | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 090525                    | REF FOR VOLLEYBALL GAME ON 09/05/2025                     | 09/05/2025   | 100.00                           | 10 E 200 1500 3150 00 000000 | 100.00   |              |
| 10/01/2025                | 10169                                                     | Check        | DUSING, MEGAN S                  |                              |          | 100.00       |
| Invoice Number            | Description                                               | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 091925                    | PD REIMBURSEMENT                                          | 08/07/2025   | 100.00                           | 10 E 300 2150 6400 00 000000 | 100.00   |              |
| 10/01/2025                | 10170                                                     | Check        | EMPLOYEE BENEFITS CORP           |                              |          | 75.00        |
| Invoice Number            | Description                                               | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 5076996                   | BESTFLEX PLAN SEPT 2025                                   | 09/15/2025   | 75.00                            | 10 E 300 1100 2400 00 000000 | 75.00    |              |
| 10/01/2025                | 10171                                                     | Check        | FOX VALLEY FIRE & SAFETY         |                              |          | 165.00       |
| Invoice Number            | Description                                               | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| IN00799867                | QUARTERLY FIRE ALARM RADIO MONITORING LEASE FOR SEPT 2025 | 09/02/2025   | 165.00                           | 20 E 100 2542 3420 00 000000 | 165.00   |              |

## AP Check Register

AP Run: Batch 092225 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                 | Payment Type | Name                                 |                              |          | Check Amount |
|----------------|------------------------------------------------------------------------------|--------------|--------------------------------------|------------------------------|----------|--------------|
| 10/01/2025     | 10172                                                                        | Check        | IGSMA                                |                              |          | 90.00        |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 100125         | IGSMA - 2025-2026                                                            | 09/15/2025   | 90.00                                | 10 E 200 1120 3143 00 000000 | 90.00    |              |
| 10/01/2025     | 10173                                                                        | Check        | INTRADO LIFE & SAFETY INC            |                              |          | 275.12       |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 0100-005100    | EN911-MMRC2H SMB 200 USER 911 SERVICE- AUG 2025                              | 08/17/2025   | 275.12                               | 20 E 600 2542 3410 00 000000 | 275.12   |              |
| 10/01/2025     | 10174                                                                        | Check        | KAIRIS, JOSHUA A                     |                              |          | 40.99        |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 082625         | CLASSROOM SUPPLIES REIMBURSEMENTS                                            | 08/26/2025   | 40.99                                | 10 E 100 1110 4190 00 000000 | 40.99    |              |
| 10/01/2025     | 10175                                                                        | Check        | NEXTERA ENERGY SERVICES MIDWEST, LLC |                              |          | 158.94       |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| G400628090325  | NEXTERA ENERGY SERVICES AUG 2025                                             | 09/05/2025   | 158.94                               | 20 E 100 2542 4650 00 000000 | 115.27   |              |
|                |                                                                              |              |                                      | 20 E 200 2542 4650 00 000000 | 43.67    |              |
| 10/01/2025     | 10176                                                                        | Check        | NICOR GAS                            |                              |          | 208.63       |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 5298374-0925   | EVERGREEN BILL 08/01/2025-09/01/2025                                         | 09/02/2025   | 208.63                               | 20 E 100 2542 4650 00 000000 | 208.63   |              |
| 10/01/2025     | 10177                                                                        | Check        | PRIMO BRANDS                         |                              |          | 94.45        |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 2518100787111  | PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 08/17/2025-09/16/2025 | 09/19/2025   | 94.45                                | 20 E 600 2542 4111 00 000000 | 94.45    |              |
| 10/01/2025     | 10178                                                                        | Check        | Seville Classics                     |                              |          | 2,619.88     |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 1735997        | Workbench and Cabinets Room 124 and 106                                      | 08/22/2025   | 1,929.91                             | 60 E 200 2542 5400 20 520000 | 1,929.91 |              |
| 1736150        | STEM LAB ORDER Summer 2025                                                   | 08/29/2025   | 689.97                               | 60 E 100 2542 5400 10 520000 | 689.97   |              |

## AP Check Register

AP Run: Batch 092225 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                | Payment Type | Name                              |                              |          | Check Amount |
|----------------|-------------------------------------------------------------|--------------|-----------------------------------|------------------------------|----------|--------------|
| 10/01/2025     | 10179                                                       | Check        | SHALANKO, JOHN                    |                              |          | 240.00       |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 091125         | REF FOR SOCCER GAME ON 09/11/2025                           | 09/16/2025   | 120.00                            | 10 E 200 1500 3150 00 000000 | 120.00   |              |
| 092225         | REF FOR SOCCER GAME ON 09/22/2025                           | 09/22/2025   | 120.00                            | 10 E 200 1500 3150 00 000000 | 120.00   |              |
| 10/01/2025     | 10180                                                       | Check        | SKYWARD USER GROUP                |                              |          | 1,000.00     |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 092225         | SKYWARD USER CONFERENCE - MS. WATERS                        | 09/22/2025   | 500.00                            | 10 E 600 2520 3140 00 000000 | 500.00   |              |
| 092225         | SkyCon 2025 Registration 2 DAYS-MARQUITTA CAMACHO-HERNANDEZ | 09/22/2025   | 500.00                            | 10 E 600 2520 3140 00 000000 | 500.00   |              |
| 10/01/2025     | 10181                                                       | Check        | SOLDWEDEL CONSULTING, LLC         |                              |          | 1,407.70     |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 091525         | PREPARING DATA & OTHER INFORMATION FOR THE STRATEGIC        | 09/15/2025   | 1,407.70                          | 10 E 600 2520 6400 00 000000 | 1,407.70 |              |
| 10/01/2025     | 10182                                                       | Check        | STEBBINS, MICHAEL                 |                              |          | 100.00       |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 100925         | REF FOR VOLLEYBALL GAME ON 09/11/2025                       | 09/11/2025   | 100.00                            | 10 E 200 1500 3150 00 000000 | 100.00   |              |
| 10/01/2025     | 10183                                                       | Check        | SUBURBAN WEST ATHLETIC CONFERENCE |                              |          | 350.00       |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 090925         | SUBURBAN WEST ATHLETIC CONFERENCE 2025-2026                 | 09/09/2025   | 350.00                            | 10 E 200 1500 3150 00 000000 | 350.00   |              |
| 10/01/2025     | 10184                                                       | Check        | TILL, ROBERT                      |                              |          | 60.00        |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 090525         | REF FOR SOCCER GAME ON 09/05/2025                           | 09/05/2025   | 60.00                             | 10 E 200 1500 3150 00 000000 | 60.00    |              |

## AP Check Register

AP Run: Batch 092225 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                           | Payment Type | Name                   |                              |        | Check Amount     |
|----------------|----------------------------------------|--------------|------------------------|------------------------------|--------|------------------|
| 10/01/2025     | 10185                                  | Check        | VERIZON                |                              |        | 876.98           |
| Invoice Number | Description                            | Invoice Date | Invoice Amount         | Account                      | Amount |                  |
| 6123203425     | VERIZON BILL - AUG 11, 2025 - SEPT     | 09/11/2025   | 876.98                 |                              |        |                  |
|                |                                        |              |                        | 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 | 595.04 |                  |
| 10/01/2025     | 10186                                  | Check        | VOLK, LAUREN           |                              |        | 100.00           |
| Invoice Number | Description                            | Invoice Date | Invoice Amount         | Account                      | Amount |                  |
| 092525         | REF FOR VOLLEYBALL GAME ON 09/25/2025  | 09/25/2025   | 100.00                 |                              |        |                  |
|                |                                        |              |                        | 10 E 200 1500 3150 00 000000 | 100.00 |                  |
| 10/01/2025     | 10187                                  | Check        | WASTE MANAGEMENT -WEST |                              |        | 881.81           |
| Invoice Number | Description                            | Invoice Date | Invoice Amount         | Account                      | Amount |                  |
| 4387981-2011-1 | WASTE MANAGEMENT 09/01/2025-09/30/2025 | 09/04/2025   | 881.81                 |                              |        |                  |
|                |                                        |              |                        | 20 E 300 2542 3210 00 000000 | 881.81 |                  |
| <b>Total:</b>  |                                        |              |                        |                              |        | <b>21,741.29</b> |

| Batch 092225 AP Summary |           |                  |
|-------------------------|-----------|------------------|
| Type                    | Count     | Amount           |
| Regular Checks:         | 23        | 21,741.29        |
| ACH Checks:             | 0         | 0.00             |
| Wire Transfers:         | 0         | 0.00             |
| Epayables:              | 0         | 0.00             |
| <b>Total:</b>           | <b>23</b> | <b>21,741.29</b> |

## AP Check Register

AP Run: Batch 092225 SAA — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                         | Payment Type | Name                 |                              |          | Check Amount    |
|----------------|--------------------------------------|--------------|----------------------|------------------------------|----------|-----------------|
| 10/01/2025     | 090404                               | Check        | RAYMOND GEDDES       |                              |          | 236.00          |
| Invoice Number | Description                          | Invoice Date | Invoice Amount       | Account                      | Amount   |                 |
| 931806         | School Store order, details attached | 09/02/2025   | 236.00               | 11 L 200 9035 0000 00 000000 | 236.00   |                 |
| 10/01/2025     | 090405                               | Check        | SCHOLASTIC BOOK FAIR |                              |          | 1,501.75        |
| Invoice Number | Description                          | Invoice Date | Invoice Amount       | Account                      | Amount   |                 |
| 5824164        | BMS BOOKFAIR 5824164                 | 09/29/2025   | 1,501.75             | 11 L 200 9028 0000 00 000000 | 1,501.75 |                 |
| 10/01/2025     | 090406                               | Check        | THE MORTON ARBORETUM |                              |          | 1,286.00        |
| Invoice Number | Description                          | Invoice Date | Invoice Amount       | Account                      | Amount   |                 |
| 33892059       | THE MORTON ARBORETUM 4TH GRADE       | 09/22/2025   | 1,286.00             | 11 L 100 9104 0000 00 000000 | 1,286.00 |                 |
| <b>Total:</b>  |                                      |              |                      |                              |          | <b>3,023.75</b> |

### Batch 092225 SAA Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks: | 3        | 3,023.75        |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>3</b> | <b>3,023.75</b> |

## AP Check Register

AP Run: Batch 092325 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                   | Payment Type | Name                    |                              |  | Check Amount |
|----------------|----------------------------------------------------------------|--------------|-------------------------|------------------------------|--|--------------|
| 10/01/2025     | 10188                                                          | Check        | AMAZON CAPITAL SERVICES |                              |  | 5,780.03     |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 11HM-1RMY-DQVP | Book Binder Spiral Coils for Teacher Work Rooms                | 09/19/2025   | 23.46                   | 10 E 100 1110 4190 00 000000 |  | 23.46        |
| 11HP-Q6LD-6DFD | Davis Order                                                    | 09/14/2025   | 42.98                   | 10 E 200 1120 4120 00 000000 |  | 42.98        |
| 11PC-9HPV-QLHK | SUPPLIES FOR INSTITUTE DAY 2025                                | 08/24/2025   | 213.20                  | 10 E 600 2520 4700 00 000000 |  | 213.20       |
| 11WN-YC97-6KNR | Hooks for Ceiling tiles to hang pencil signs, Frame for office | 09/16/2025   | 31.34                   | 10 E 100 1110 4190 00 000000 |  | 31.34        |
| 136R-W3M4-9LRF | 25-26 Supplies - Keoborakot                                    | 09/16/2025   | 24.98                   | 10 E 100 1110 4191 00 000000 |  | 24.98        |
| 136W-DV49-CRMM | 25-26 Supplies - Oliver                                        | 08/18/2025   | 23.49                   | 10 E 100 1110 4190 00 000000 |  | 23.49        |
| 14LJ-PQL7-1G7C | Supplies for Office                                            | 08/17/2025   | 446.60                  | 10 E 100 1110 4190 00 000000 |  | 446.60       |
| 167F-L66J-96HW | 25-26 Supplies - Draftz                                        | 08/20/2025   | 218.28                  | 10 E 100 1110 4191 00 000000 |  | 218.28       |
| 169X-YY49-X1LC | OFFICE SUPPLIES                                                | 08/25/2025   | 83.73                   | 10 E 600 2520 4700 00 000000 |  | 83.73        |
| 16D4-7H3X-6QGR | Plastic Spoons and Forks for Lunch Room                        | 09/18/2025   | 35.53                   | 10 E 100 1110 4190 00 000000 |  | 35.53        |
| 16HP-HL67-6LRC | 25-26 Supplies for Baldwin                                     | 08/20/2025   | 163.35                  | 10 E 100 1110 4191 00 000000 |  | 163.35       |
| 179T-TTGR-KMFH | 25-26 Supplies - Schweizer                                     | 08/21/2025   | 48.68                   | 10 E 100 1110 4191 00 000000 |  | 48.68        |
| 19JY-TWGM-7DN7 | 25-26 Supplies - Schweizer                                     | 09/18/2025   | 32.99                   | 10 E 100 1110 4191 00 000000 |  | 32.99        |
| 19QX-WC41-9JVN | Fish Store Supplies                                            | 08/14/2025   | 142.02                  | 10 E 200 1120 4190 00 000000 |  | 142.02       |
| 19WC-XYTQ-L3FM | 25-26 Supplies LMC (Peterson)                                  | 08/21/2025   | 36.98                   | 10 E 100 1110 4191 00 000000 |  | 36.98        |

## AP Check Register

AP Run: Batch 092325 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                             | Payment Type | Name                    |                              |  | Check Amount |
|----------------|----------------------------------------------------------|--------------|-------------------------|------------------------------|--|--------------|
| 10/01/2025     | 10188                                                    | Check        | AMAZON CAPITAL SERVICES |                              |  | 5,780.03     |
| Invoice Number | Description                                              | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 19YT-9KVC-QJCR | Growth Mindset Books - Lisa G                            | 08/19/2025   | 514.69                  | 10 E 100 1110 4210 00 000000 |  | 514.69       |
| 1CKW-GCYC-QR1H | 25-26 Supplies Williams                                  | 08/12/2025   | 9.99                    | 10 E 100 1110 4191 00 000000 |  | 9.99         |
| 1D1F-6RWN-HRJJ | 25-26 Supplies - 3rd Grade Level (Ms G)                  | 08/23/2025   | 45.76                   | 10 E 100 1110 4192 00 000000 |  | 45.76        |
| 1DC6-FKXD-7NMM | 25-26 Preschool Supplies                                 | 08/26/2025   | 137.02                  | 10 E 100 1110 4192 00 000000 |  | 137.02       |
| 1FNQ-T34R-6W7N | Johnson supplies                                         | 08/14/2025   | 17.18                   | 10 E 200 1120 4190 00 000000 |  | 17.18        |
| 1FY4-DWX7-QJ7W | 1st & 2nd Grade Binders and Purple Folders -Student Fees | 08/12/2025   | 538.37                  | 10 E 100 1110 4510 00 000000 |  | 538.37       |
| 1FYT-FJGM-CQCR | Morgan science supplies                                  | 08/18/2025   | 109.46                  | 10 E 200 1120 4170 00 000000 |  | 109.46       |
| 1GHY-WXWQ-H17J | Office Supplies                                          | 08/04/2025   | 127.93                  | 10 E 200 1120 4190 00 000000 |  | 127.93       |
| 1GTK-PVCG-4XFP | 25-26 Supplies for Baldwin                               | 08/22/2025   | 17.99                   | 10 E 100 1110 4191 00 000000 |  | 17.99        |
| 1HNQ-Q3GR-7K7H | 25-26 Supplies - 3rd Grade Level (Ms G)                  | 08/20/2025   | 22.98                   | 10 E 100 1110 4192 00 000000 |  | 22.98        |
| 1J4J-6KQ1-DPFT | 1st Grade Supplies (Draftz)                              | 08/18/2025   | 109.65                  | 10 E 100 1110 4192 00 000000 |  | 109.65       |
| 1J4J-6KQ1-X69D | Supplies for Office                                      | 08/19/2025   | 53.90                   | 10 E 100 1110 4190 00 000000 |  | 53.90        |
| 1JJH-VYJJ-D1R3 | Classroom Supplies self contained                        | 08/26/2025   | 268.01                  | 10 E 300 1205 4000 00 462000 |  | 268.01       |
| 1JKR-HQ1F-3FMC | 25-26 Supplies - Zapata                                  | 08/25/2025   | 204.64                  | 10 E 100 1110 4191 00 000000 |  | 204.64       |
| 1K1K-PRMF-6RVN | LMC Order                                                | 09/14/2025   | 35.89                   | 10 E 200 2220 4300 00 000000 |  | 35.89        |

## AP Check Register

AP Run: Batch 092325 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                             | Payment Type | Name                    |                              |        | Check Amount |
|----------------|----------------------------------------------------------|--------------|-------------------------|------------------------------|--------|--------------|
| 10/01/2025     | 10188                                                    | Check        | AMAZON CAPITAL SERVICES |                              |        | 5,780.03     |
| Invoice Number | Description                                              | Invoice Date | Invoice Amount          | Account                      | Amount |              |
| 1KLD-YGN3-6WQV | Decor and Bulletin Board paper and borders - Main Office | 08/22/2025   | 99.59                   |                              |        |              |
|                |                                                          |              |                         | 10 E 100 1110 4190 00 000000 | 99.59  |              |
| 1KMH-P9MP-D3G3 | Gift Bags - Smith                                        | 09/18/2025   | 59.67                   |                              |        |              |
|                |                                                          |              |                         | 10 E 100 1110 4190 00 000000 | 59.67  |              |
| 1MRC-71Y7-749F | Art Classroom Supplies                                   | 09/16/2025   | 41.65                   |                              |        |              |
|                |                                                          |              |                         | 10 E 200 1120 4190 00 000000 | 41.65  |              |
| 1NFW-V4WW-6VXH | ELA Order                                                | 08/14/2025   | 28.99                   |                              |        |              |
|                |                                                          |              |                         | 10 E 200 1120 4120 00 000000 | 28.99  |              |
| 1NLV-WVJ9-3NQK | 25-26 Supplies - Oliver                                  | 08/17/2025   | 90.92                   |                              |        |              |
|                |                                                          |              |                         | 10 E 100 1110 4190 00 000000 | 90.92  |              |
| 1PJ6-GMYX-47KQ | Rug for Calming Corner - Kindergarten (Frydrych)         | 08/25/2025   | 49.74                   |                              |        |              |
|                |                                                          |              |                         | 10 E 100 1110 4190 00 000000 | 49.74  |              |
| 1PQL-T94C-LVCN | Erickson BMS 2025-26 School Supplies                     | 09/15/2025   | 122.25                  |                              |        |              |
|                |                                                          |              |                         | 10 E 200 1120 4190 00 000000 | 122.25 |              |
| 1Q4X-CV7D-91MN | self contained supplies                                  | 08/26/2025   | 84.98                   |                              |        |              |
|                |                                                          |              |                         | 10 E 300 1205 4000 00 462000 | 84.98  |              |
| 1QGQ-JJM9-74XR | Kuhn Order                                               | 09/14/2025   | 17.99                   |                              |        |              |
|                |                                                          |              |                         | 10 E 200 2190 4000 00 000000 | 17.99  |              |
| 1QWX-4RF6-YDMH | 25-26 Supplies - 3rd Grade Level (Ms G)                  | 08/17/2025   | 58.73                   |                              |        |              |
|                |                                                          |              |                         | 10 E 100 1110 4192 00 000000 | 58.73  |              |
| 1TLM-Y3Q3-4N7W | Morgan Science Supplies                                  | 09/18/2025   | 70.31                   |                              |        |              |
|                |                                                          |              |                         | 10 E 200 1120 4190 00 000000 | 70.31  |              |
| 1VT3-4VWP-4HJL | 25-26 Supplies - 3rd Grade Level (Ms G)                  | 08/22/2025   | 16.99                   |                              |        |              |
|                |                                                          |              |                         | 10 E 100 1110 4192 00 000000 | 16.99  |              |
| 1W6L-KKWV-R3WT | 25-26 Supplies - Higgins                                 | 08/19/2025   | 214.71                  |                              |        |              |
|                |                                                          |              |                         | 10 E 100 1110 4191 00 000000 | 214.71 |              |
| 1X3Q-QGYT-4GCP | Band Supplies                                            | 09/16/2025   | 26.99                   |                              |        |              |
|                |                                                          |              |                         | 10 E 200 1120 4162 00 000000 | 26.99  |              |
| 1X6W-MVGM-RFMK | 25-26 Kindergarten Supplies - Fees                       | 08/12/2025   | 588.31                  |                              |        |              |
|                |                                                          |              |                         | 10 E 100 1110 4510 00 000000 | 588.31 |              |

## AP Check Register

AP Run: Batch 092325 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number          | Payment Type | Name                    |                              |  | Check Amount |
|----------------|-----------------------|--------------|-------------------------|------------------------------|--|--------------|
| 10/01/2025     | 10188                 | Check        | AMAZON CAPITAL SERVICES |                              |  | 5,780.03     |
| Invoice Number | Description           | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 1YT7-FQ9R-7GVD | Office Supplies       | 08/14/2025   | 27.15                   | 10 E 200 2225 4300 00 000000 |  | 27.15        |
| 1YT7-FQ9R-GCHW | TECH SUPPLIES         | 09/14/2025   | 385.00                  | 10 E 100 2225 4300 00 000000 |  | 192.50       |
|                |                       |              |                         | 10 E 200 2225 4300 00 000000 |  | 192.50       |
| 1YT7-FQ9R-L4YL | for SOTM board        | 08/15/2025   | 14.99                   | 10 E 200 1120 4190 00 000000 |  | 14.99        |
| 10/01/2025     | 10189                 | Check        | MENARDS - HANOVER PARK  |                              |  | 865.60       |
| Invoice Number | Description           | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 47200          | BUILDING SUPPLIES BMS | 06/16/2025   | 865.60                  | 60 E 200 2542 5400 20 540000 |  | 865.60       |
| 10/01/2025     | 10190                 | Check        | MENARDS-WEST CHGO       |                              |  | 1,998.81     |
| Invoice Number | Description           | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 24994          | BUILDING SUPPLIES EG  | 08/05/2025   | 144.68                  | 60 E 100 2542 5400 00 000000 |  | 144.68       |
| 25129          | BUILDING SUPPLIES EG  | 08/07/2025   | 42.97                   | 20 E 100 2542 4100 00 000000 |  | 42.97        |
| 25345          | BUILDING SUPPLIES     | 08/10/2025   | 49.98                   | 20 E 300 2543 4100 00 000000 |  | 49.98        |
| 25379          | BUILDING SUPPLIES BMS | 08/11/2025   | 45.96                   | 60 E 200 2542 5400 00 000000 |  | 45.96        |
| 25499          | BUILDING SUPPLIES EG  | 08/13/2025   | 65.69                   | 20 E 100 2542 4100 00 000000 |  | 65.69        |
| 25588          | BUILDING SUPPLIES BMS | 08/14/2025   | 241.71                  | 60 E 200 2542 5400 00 000000 |  | 241.71       |
| 25794          | BUILDING SUPPLIES BMS | 08/18/2025   | 239.28                  | 60 E 200 2542 5400 00 000000 |  | 239.28       |
| 25813          | BUILDING SUPPLIES EG  | 08/18/2025   | 14.40                   | 20 E 100 2542 4100 00 000000 |  | 14.40        |
| 25824          | BUILDING SUPPLIES     | 08/18/2025   | 38.24                   | 20 E 300 2542 5200 00 000000 |  | 38.24        |

## AP Check Register

AP Run: Batch 092325 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number          | Payment Type | Name              |                              |        | Check Amount |
|----------------|-----------------------|--------------|-------------------|------------------------------|--------|--------------|
| 10/01/2025     | 10190                 | Check        | MENARDS-WEST CHGO |                              |        | 1,998.81     |
| Invoice Number | Description           | Invoice Date | Invoice Amount    | Account                      | Amount |              |
| 25864          | BUILDING SUPPLIES EG  | 08/29/2025   | 71.93             | 20 E 100 2542 4100 00 000000 | 71.93  |              |
| 25931          | BUILDING SUPPLIES     | 08/20/2025   | 40.91             | 20 E 300 2542 4100 00 000000 | 40.91  |              |
| 25982          | BUILDING SUPPLIES EG  | 08/21/2025   | 96.97             | 20 E 100 2542 4100 00 000000 | 96.97  |              |
| 26007          | BUILDING SUPPLIES BMS | 08/21/2025   | 113.25            | 20 E 200 2543 4100 00 000000 | 113.25 |              |
| 26038          | BUILDING SUPPLIES EG  | 08/22/2025   | 118.90            | 20 E 100 2542 4100 00 000000 | 118.90 |              |
| 26055          | BUILDING SUPPLIES EG  | 08/22/2025   | 4.49              | 20 E 100 2542 4100 00 000000 | 4.49   |              |
| 26064          | BUILDING SUPPLIES EG  | 08/22/2025   | 19.97             | 20 E 100 2543 4100 00 000000 | 19.97  |              |
| 26210          | BUILDING SUPPLIES BMS | 08/25/2025   | 79.80             | 20 E 200 2542 4100 00 000000 | 79.80  |              |
| 26272          | BUILDING SUPPLIES EG  | 08/26/2025   | 27.84             | 20 E 100 2542 4100 00 000000 | 27.84  |              |
| 26289          | BUILDING SUPPLIES EG  | 08/26/2025   | 192.17            | 20 E 100 2542 4110 00 000000 | 192.17 |              |
| 26296          | BUILDING SUPPLIES EG  | 08/26/2025   | 33.88             | 20 E 100 2542 4100 00 000000 | 33.88  |              |
| 26408          | BUILDING SUPPLIES EG  | 08/28/2025   | 111.95            | 20 E 100 2542 4100 00 000000 | 111.95 |              |
| 26475          | BUILDING SUPPLIES BMS | 08/29/2025   | 99.42             | 20 E 200 2542 4100 00 000000 | 99.42  |              |
| 26722          | BUILDING SUPPLIES EG  | 09/03/2025   | 104.42            | 20 E 100 2542 4900 00 000000 | 104.42 |              |

## AP Check Register

AP Run: Batch 092325 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                         | Payment Type | Name                             |                              |  | Check Amount |
|----------------|--------------------------------------|--------------|----------------------------------|------------------------------|--|--------------|
| 10/01/2025     | 10191                                | Check        | QUINLAN AND FABISH MUSIC COMPANY |                              |  | 1,701.18     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 16599383       | INSTRUMENT REPAIRS                   | 08/04/2025   | 164.90                           | 10 E 200 1120 3260 00 000000 |  | 164.90       |
| 16599389       | INSTRUMENT REPAIRS                   | 08/04/2025   | 111.90                           | 10 E 200 1120 3260 00 000000 |  | 111.90       |
| 16599391       | INSTRUMENT REPAIRS                   | 08/12/2025   | 159.30                           | 10 E 200 1120 3260 00 000000 |  | 159.30       |
| 16599394-2     | INSTRUMENT REPAIRS - PARTIAL PAYMENT | 07/28/2025   | 42.84                            | 10 E 200 1120 3260 00 000000 |  | 42.84        |
| 16599395       | INSTRUMENT REPAIRS                   | 08/06/2025   | 115.50                           | 10 E 200 1120 3260 00 000000 |  | 115.50       |
| 16599403       | INSTRUMENT REPAIRS                   | 08/20/2025   | 87.00                            | 10 E 200 1120 3260 00 000000 |  | 87.00        |
| 16599432       | INSTRUMENT REPAIRS                   | 08/07/2025   | 142.35                           | 10 E 200 1120 3260 00 000000 |  | 142.35       |
| 16636600       | INSTRUMENT REPAIRS                   | 06/30/2025   | 97.00                            | 10 E 200 1120 3260 00 000000 |  | 97.00        |
| 16636603       | INSTRUMENT REPAIRS                   | 07/30/2025   | 82.00                            | 10 E 200 1120 3260 00 000000 |  | 82.00        |
| 16636605       | INSTRUMENT REPAIRS                   | 08/05/2025   | 82.00                            | 10 E 200 1120 3260 00 000000 |  | 82.00        |
| 16636608       | INSTRUMENT REPAIRS                   | 07/26/2025   | 72.00                            | 10 E 200 1120 3260 00 000000 |  | 72.00        |
| 16636609       | INSTRUMENT REPAIRS                   | 07/22/2025   | 85.28                            | 10 E 200 1120 3260 00 000000 |  | 85.28        |
| 16636610       | INSTRUMENT REPAIRS                   | 08/07/2025   | 112.11                           | 10 E 200 1120 3260 00 000000 |  | 112.11       |
| 16636613       | INSTRUMENT REPAIRS                   | 07/21/2025   | 67.00                            | 10 E 200 1120 3260 00 000000 |  | 67.00        |
| 16636616       | INSTRUMENT REPAIRS                   | 07/16/2025   | 67.00                            | 10 E 200 1120 3260 00 000000 |  | 67.00        |

## AP Check Register

AP Run: Batch 092325 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                 | Payment Type | Name                             |                              |  | Check Amount     |
|----------------|--------------------------------------------------------------|--------------|----------------------------------|------------------------------|--|------------------|
| 10/01/2025     | 10191                                                        | Check        | QUINLAN AND FABISH MUSIC COMPANY |                              |  | 1,701.18         |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                   | Account                      |  | Amount           |
| 16636617       | INSTRUMENT REPAIRS                                           | 08/07/2025   | 126.00                           | 10 E 200 1120 3260 00 000000 |  | 126.00           |
| 16812363       | INSTRUMENT REPAIRS                                           | 08/01/2025   | 87.00                            | 10 E 200 1120 3260 00 000000 |  | 87.00            |
| 10/01/2025     | 10192                                                        | Check        | SCHOOL SPECIALTY INC             |                              |  | 1,455.32         |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                   | Account                      |  | Amount           |
| 208136071482   | 25-26 Kindergarten Supplies - Fees<br>Red Box                | 08/06/2025   | 174.00                           | 10 E 100 1110 4510 00 000000 |  | 174.00           |
| 208136086379   | Bulletin Board Paper                                         | 08/07/2025   | 1,020.12                         | 10 E 100 1110 4190 00 000000 |  | 1,020.12         |
| 208136220715   | 2025-2026 SUPPLIES MRS. BARTSCH                              | 08/23/2025   | 69.44                            | 10 E 100 1110 4192 00 000000 |  | 69.44            |
| 208136355271   | 1 Laminating Roll - LMC                                      | 09/12/2025   | 48.84                            | 10 E 100 1110 4190 00 000000 |  | 48.84            |
| 308104749689   | 25-26 Supplies Rawalji<br>(will delay shipment until August) | 08/08/2025   | 82.81                            | 10 E 100 1110 4191 00 000000 |  | 82.81            |
| 308104774811   | 25-26 Supplies LMC (Peterson)                                | 08/27/2025   | 60.11                            | 10 E 100 1110 4191 00 000000 |  | 60.11            |
| 10/01/2025     | 10193                                                        | Check        | SOUND INCORPORATED               |                              |  | 310.00           |
| Invoice Number | Description                                                  | Invoice Date | Invoice Amount                   | Account                      |  | Amount           |
| D1379841       | SUPPLIES FOR EG                                              | 08/21/2025   | 310.00                           | 20 E 100 2542 4100 00 000000 |  | 310.00           |
| <b>Total:</b>  |                                                              |              |                                  |                              |  | <b>12,110.94</b> |

AP Check Register

AP Run: Batch 092325 AP — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

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

| Batch 092325 AP Summary |       |           |
|-------------------------|-------|-----------|
| Type                    | Count | Amount    |
| Regular Checks:         | 6     | 12,110.94 |
| ACH Checks:             | 0     | 0.00      |
| Wire Transfers:         | 0     | 0.00      |
| Epayables:              | 0     | 0.00      |
| Total:                  | 6     | 12,110.94 |

## AP Check Register

AP Run: Batch 092325 SAA — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                          | Payment Type | Name                             |                              |        | Check Amount    |
|----------------|-------------------------------------------------------|--------------|----------------------------------|------------------------------|--------|-----------------|
| 10/01/2025     | 090407                                                | Check        | AMAZON CAPITAL SERVICES          |                              |        | 116.35          |
| Invoice Number | Description                                           | Invoice Date | Invoice Amount                   | Account                      | Amount |                 |
| 1HK1-XR7Y-6MD9 | Spanish Workbook - Spanish Club<br>Need 20 more books | 09/16/2025   | 106.40                           |                              |        |                 |
|                |                                                       |              |                                  | 11 L 100 9045 0000 00 000000 | 106.40 |                 |
| 1XTH-1NW1-KKPQ | Band Order                                            | 08/15/2025   | 9.95                             |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 9.95   |                 |
| 10/01/2025     | 090408                                                | Check        | QUINLAN AND FABISH MUSIC COMPANY |                              |        | 900.00          |
| Invoice Number | Description                                           | Invoice Date | Invoice Amount                   | Account                      | Amount |                 |
| 16599392       | INSTRUMENT REPAIRS                                    | 07/26/2025   | 77.00                            |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 77.00  |                 |
| 16599394-1     | INSTRUMENT REPAIRS-PARTIAL PAYMENT                    | 07/28/2025   | 37.00                            |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 37.00  |                 |
| 16599406       | INSTRUMENT REPAIRS                                    | 08/06/2025   | 112.00                           |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 112.00 |                 |
| 16599412       | INSTRUMENT REPAIRS                                    | 08/06/2025   | 112.00                           |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 112.00 |                 |
| 16599419       | INSTRUMENT REPAIRS                                    | 08/08/2025   | 107.00                           |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 107.00 |                 |
| 16599421       | INSTRUMENT REPAIRS                                    | 08/07/2025   | 97.00                            |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 97.00  |                 |
| 16636601       | INSTRUMENT REPAIRS                                    | 07/30/2025   | 97.00                            |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 97.00  |                 |
| 16636602       | INSTRUMENT REPAIRS                                    | 07/31/2025   | 82.00                            |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 82.00  |                 |
| 16636606       | INSTRUMENT REPAIRS                                    | 07/29/2025   | 97.00                            |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 97.00  |                 |
| 16636607       | INSTRUMENT REPAIRS                                    | 07/30/2025   | 82.00                            |                              |        |                 |
|                |                                                       |              |                                  | 11 L 200 9013 0000 00 000000 | 82.00  |                 |
| <b>Total:</b>  |                                                       |              |                                  |                              |        | <b>1,016.35</b> |

AP Check Register

AP Run: Batch 092325 SAA — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

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

Batch 092325 SAA Summary

| Type            | Count | Amount   |
|-----------------|-------|----------|
| Regular Checks: | 2     | 1,016.35 |
| ACH Checks:     | 0     | 0.00     |
| Wire Transfers: | 0     | 0.00     |
| Epayables:      | 0     | 0.00     |
| Total:          | 2     | 1,016.35 |

## AP Check Register

AP Run: Batch 092925 Reissue — Post Date: 2025-10-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number | Payment Type | Name                 |                              |        | Check Amount  |
|----------------|--------------|--------------|----------------------|------------------------------|--------|---------------|
| 10/01/2025     | 10194        | Check        | SCHOOL SPECIALTY INC |                              |        | 217.43        |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                      | Amount |               |
| 05302025       | Supplies     | 09/29/2025   | 217.43               |                              |        |               |
|                |              |              |                      | 10 E 300 2900 4000 00 430000 | 217.43 |               |
| <b>Total:</b>  |              |              |                      |                              |        | <b>217.43</b> |

### Batch 092925 Reissue Summary

| Type            | Count    | Amount        |
|-----------------|----------|---------------|
| Regular Checks: | 1        | 217.43        |
| ACH Checks:     | 0        | 0.00          |
| Wire Transfers: | 0        | 0.00          |
| Epayables:      | 0        | 0.00          |
| <b>Total:</b>   | <b>1</b> | <b>217.43</b> |

## AP Check Register

AP Run: IMRF SEPTEMBER 2025 — Post Date: 2025-10-03 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date              | Check Number                                                            | Payment Type  | Name                        | Check Amount                 |                  |
|-------------------------|-------------------------------------------------------------------------|---------------|-----------------------------|------------------------------|------------------|
| 10/03/2025              | 800968                                                                  | Wire Transfer | ILLINOIS MUNICIPAL RETIREMT | 20,538.12                    |                  |
| Invoice Number          | Description                                                             | Invoice Date  | Invoice Amount              | Account                      | Amount           |
| IMRF - D.09152025.<br>B | IMRF - D - IMRF - D for REG PAYROLL 09/15/2025                          | 09/15/2025    | 6,540.44                    |                              |                  |
|                         |                                                                         |               |                             | 50 L 000 4810 0000 07 000000 | 6,540.44         |
| IMRF - D.09302025.<br>B | IMRF - D - IMRF - D for REG PAYROLL 09/30/2025                          | 09/30/2025    | 6,830.19                    |                              |                  |
|                         |                                                                         |               |                             | 50 L 000 4810 0000 07 000000 | 6,830.19         |
| IMRF.09152025.D         | IMRF - I.M.R.F. for REG PAYROLL 09/15/2025                              | 09/15/2025    | 2,494.24                    |                              |                  |
|                         |                                                                         |               |                             | 10 L 000 4810 0000 07 000000 | 2,316.40         |
|                         |                                                                         |               |                             | 20 L 000 4810 0000 07 000000 | 177.84           |
| IMRF.09302025.D         | IMRF - I.M.R.F. for REG PAYROLL 09/30/2025                              | 09/30/2025    | 2,604.75                    |                              |                  |
|                         |                                                                         |               |                             | 10 L 000 4810 0000 07 000000 | 2,426.91         |
|                         |                                                                         |               |                             | 20 L 000 4810 0000 07 000000 | 177.84           |
| IMRFVOL%.<br>09152025.D | IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS %<br>for REG PAYROLL 09/15/2025 | 09/15/2025    | 993.38                      |                              |                  |
|                         |                                                                         |               |                             | 10 L 000 4810 0000 07 000000 | 756.26           |
|                         |                                                                         |               |                             | 20 L 000 4810 0000 07 000000 | 237.12           |
| IMRFVOL%.<br>09302025.D | IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS %<br>for REG PAYROLL 09/30/2025 | 09/30/2025    | 1,075.12                    |                              |                  |
|                         |                                                                         |               |                             | 10 L 000 4810 0000 07 000000 | 838.00           |
|                         |                                                                         |               |                             | 20 L 000 4810 0000 07 000000 | 237.12           |
|                         |                                                                         |               |                             | <b>Total:</b>                | <b>20,538.12</b> |

### IMRF SEPTEMBER 2025 Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular Checks: | 0        | 0.00             |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 1        | 20,538.12        |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>1</b> | <b>20,538.12</b> |

## AP Check Register

AP Run: Batch 100925 SAA — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                            | Payment Type | Name           | Check Amount                 |               |
|----------------|-----------------------------------------|--------------|----------------|------------------------------|---------------|
| 10/09/2025     | 090409                                  | Check        | EDUCATION      | 620.00                       |               |
| Invoice Number | Description                             | Invoice Date | Invoice Amount | Account                      | Amount        |
| 10036343.090   | 2ND GRADE FIELD TRIP - KLINE CREEK FARM | 10/09/2025   | 620.00         |                              |               |
|                |                                         |              |                | 11 L 100 9102 0000 00 000000 | 620.00        |
| <b>Total:</b>  |                                         |              |                |                              | <b>620.00</b> |

### Batch 100925 SAA Summary

| Type            | Count    | Amount        |
|-----------------|----------|---------------|
| Regular Checks: | 1        | 620.00        |
| ACH Checks:     | 0        | 0.00          |
| Wire Transfers: | 0        | 0.00          |
| Epayables:      | 0        | 0.00          |
| <b>Total:</b>   | <b>1</b> | <b>620.00</b> |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date          | Check Number                                                | Payment Type | Name                             |                              |        | Check Amount |
|---------------------|-------------------------------------------------------------|--------------|----------------------------------|------------------------------|--------|--------------|
| 10/15/2025          | 10195                                                       | Check        | ILLINOIS STATE DISBURSEMENT UNIT |                              |        | 567.50       |
| Invoice Number      | Description                                                 | Invoice Date | Invoice Amount                   | Account                      | Amount |              |
| CHDSUP.10152025.D   | CHDSUP - CHILD SUPPORT for REG PAYROLL 10/15/2025           | 10/15/2025   | 567.50                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 12 000000 | 567.50 |              |
| 10/15/2025          | 10196                                                       | Check        | NIHIP                            |                              |        | 168,979.96   |
| Invoice Number      | Description                                                 | Invoice Date | Invoice Amount                   | Account                      | Amount |              |
| BCO-ECH.09302025.D  | BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 09/30/2025 | 09/30/2025   | 167.44                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 03 000000 | 167.44 |              |
| BCO-ECH.10152025.D  | BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 10/15/2025 | 10/15/2025   | 167.44                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 03 000000 | 167.44 |              |
| BCO-EE.09302025.D   | BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 09/30/2025       | 09/30/2025   | 119.48                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 00 000000 | 119.48 |              |
| BCO-EE.10152025.D   | BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 10/15/2025       | 10/15/2025   | 119.48                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 00 000000 | 119.48 |              |
| BCO-FAM.09302025.D  | BCO-FAM - BCO-FAMILY for REG PAYROLL 09/30/2025             | 09/30/2025   | 581.99                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 03 000000 | 581.99 |              |
| BCO-FAM.10152025.D  | BCO-FAM - BCO-FAMILY for REG PAYROLL 10/15/2025             | 10/15/2025   | 581.99                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 03 000000 | 581.99 |              |
| BHMO-ECH.09302025.B | BHMO-ECH - BAHMO-ECH for REG PAYROLL 09/30/2025             | 09/30/2025   | 543.55                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 03 000000 | 543.55 |              |
| BHMO-ECH.09302025.D | BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 09/30/2025  | 09/30/2025   | 135.89                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 03 000000 | 135.89 |              |
| BHMO-ECH.10152025.B | BHMO-ECH - BAHMO-ECH for REG PAYROLL 10/15/2025             | 10/15/2025   | 920.84                           |                              |        |              |
|                     |                                                             |              |                                  | 10 L 000 4810 0000 03 000000 | 920.84 |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date              | Check Number                                                       | Payment Type | Name           |                              |          | Check Amount |
|-------------------------|--------------------------------------------------------------------|--------------|----------------|------------------------------|----------|--------------|
| 10/15/2025              | 10196                                                              | Check        | NIHIP          |                              |          | 168,979.96   |
| Invoice Number          | Description                                                        | Invoice Date | Invoice Amount | Account                      | Amount   |              |
| BHMO-ECH.<br>10152025.D | BHMO-ECH - BAHMO30- EMP & CHILD for REG<br>PAYROLL 10/15/2025      | 10/15/2025   | 135.89         |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 135.89   |              |
| BHMO-EE.09302025.<br>B  | BHMO-EE - BAHMO-EE for REG PAYROLL 09/30/2025                      | 09/30/2025   | 980.95         |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 980.95   |              |
| BHMO-EE.09302025.<br>D  | BHMO-EE - BAHMO-Employee Only for REG PAYROLL<br>09/30/2025        | 09/30/2025   | 150.92         |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 150.92   |              |
| BHMO-EE.10152025.<br>B  | BHMO-EE - BAHMO-EE for REG PAYROLL 10/15/2025                      | 10/15/2025   | 980.95         |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 980.95   |              |
| BHMO-EE.10152025.<br>D  | BHMO-EE - BAHMO-Employee Only for REG PAYROLL<br>10/15/2025        | 10/15/2025   | 150.92         |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 150.92   |              |
| BHMO-ESP.<br>09302025.B | BHMO-ESP - BAHMO-ESP for REG PAYROLL<br>09/30/2025                 | 09/30/2025   | 1,272.30       |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 1,272.30 |              |
| BHMO-ESP.<br>09302025.D | BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for<br>REG PAYROLL 09/30/2025 | 09/30/2025   | 223.76         |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 223.76   |              |
| BHMO-ESP.<br>10152025.B | BHMO-ESP - BAHMO-ESP for REG PAYROLL<br>10/15/2025                 | 10/15/2025   | 1,272.30       |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 1,272.30 |              |
| BHMO-ESP.<br>10152025.D | BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for<br>REG PAYROLL 10/15/2025 | 10/15/2025   | 223.76         |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 223.76   |              |
| BHMO-FAM.<br>09302025.B | BHMO-FAM - BAHMO-FAM for REG PAYROLL<br>09/30/2025                 | 09/30/2025   | 3,511.50       |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 3,511.50 |              |
| BHMO-FAM.<br>09302025.D | BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL<br>09/30/2025            | 09/30/2025   | 689.24         |                              |          |              |
|                         |                                                                    |              |                | 10 L 000 4810 0000 03 000000 | 689.24   |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date              | Check Number                                                    | Payment Type | Name           |                              |          | Check Amount |
|-------------------------|-----------------------------------------------------------------|--------------|----------------|------------------------------|----------|--------------|
| 10/15/2025              | 10196                                                           | Check        | NIHIP          |                              |          | 168,979.96   |
| Invoice Number          | Description                                                     | Invoice Date | Invoice Amount | Account                      | Amount   |              |
| BHMO-FAM.<br>10152025.B | BHMO-FAM - BAHMO-FAM for REG PAYROLL<br>10/15/2025              | 10/15/2025   | 3,511.50       | 10 L 000 4810 0000 03 000000 | 3,511.50 |              |
| BHMO-FAM.<br>10152025.D | BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL<br>10/15/2025         | 10/15/2025   | 689.24         | 10 L 000 4810 0000 03 000000 | 689.24   |              |
| BLX1.09302025.B         | BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL<br>09/30/2025       | 09/30/2025   | 297.14         | 10 L 000 4810 0000 05 000000 | 297.14   |              |
| BLX1.10152025.B         | BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL<br>10/15/2025       | 10/15/2025   | 300.90         | 10 L 000 4810 0000 05 000000 | 300.90   |              |
| DENT-ECH.<br>09302025.D | DENT-ECH - DENTAL EMPLOYEE/CHILD for REG<br>PAYROLL 09/30/2025  | 09/30/2025   | 216.90         | 10 L 000 4810 0000 02 000000 | 216.90   |              |
| DENT-ECH.<br>10152025.D | DENT-ECH - DENTAL EMPLOYEE/CHILD for REG<br>PAYROLL 10/15/2025  | 10/15/2025   | 216.90         | 10 L 000 4810 0000 02 000000 | 216.90   |              |
| DENT-EE.09302025.<br>D  | DENT-EE - DENTAL EMPLOYEE ONLY for REG<br>PAYROLL 09/30/2025    | 09/30/2025   | 75.92          | 10 L 000 4810 0000 02 000000 | 75.92    |              |
| DENT-EE.10152025.<br>D  | DENT-EE - DENTAL EMPLOYEE ONLY for REG<br>PAYROLL 10/15/2025    | 10/15/2025   | 75.92          | 10 L 000 4810 0000 02 000000 | 75.92    |              |
| DENT-ESP.<br>09302025.D | DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG<br>PAYROLL 09/30/2025 | 09/30/2025   | 110.05         | 10 L 000 4810 0000 02 000000 | 110.05   |              |
| DENT-ESP.<br>10152025.D | DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG<br>PAYROLL 10/15/2025 | 10/15/2025   | 127.84         | 10 L 000 4810 0000 02 000000 | 127.84   |              |
| DENT-FAM.<br>09302025.D | DENT-FAM - DENTAL FAMILY for REG PAYROLL<br>09/30/2025          | 09/30/2025   | 582.74         | 10 L 000 4810 0000 02 000000 | 582.74   |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date              | Check Number                                                   | Payment Type | Name           |                              |          | Check Amount |
|-------------------------|----------------------------------------------------------------|--------------|----------------|------------------------------|----------|--------------|
| 10/15/2025              | 10196                                                          | Check        | NIHIP          |                              |          | 168,979.96   |
| Invoice Number          | Description                                                    | Invoice Date | Invoice Amount | Account                      | Amount   |              |
| DENT-FAM.<br>10152025.D | DENT-FAM - DENTAL FAMILY for REG PAYROLL<br>10/15/2025         | 10/15/2025   | 582.74         |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 02 000000 | 582.74   |              |
| EPDC.09302025.B         | EPDC - ER PROVIDED DENTAL for REG PAYROLL<br>09/30/2025        | 09/30/2025   | 3,693.46       |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 02 000000 | 3,664.31 |              |
|                         |                                                                |              |                | 20 L 000 4810 0000 02 000000 | 29.15    |              |
| EPDC.10152025.B         | EPDC - ER PROVIDED DENTAL for REG PAYROLL<br>10/15/2025        | 10/15/2025   | 3,793.27       |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 02 000000 | 3,764.12 |              |
|                         |                                                                |              |                | 20 L 000 4810 0000 02 000000 | 29.15    |              |
| EPVC.09302025.B         | EPVC - ER PROVIDED VISION for REG PAYROLL<br>09/30/2025        | 09/30/2025   | 86.70          |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 86.70    |              |
| EPVC.10152025.B         | EPVC - ER PROVIDED VISION for REG PAYROLL<br>10/15/2025        | 10/15/2025   | 86.70          |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 86.70    |              |
| HDHP-EE.09302025.D      | HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG<br>PAYROLL 09/30/2025 | 09/30/2025   | 79.77          |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 79.77    |              |
| HDHP-EE.10152025.D      | HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG<br>PAYROLL 10/15/2025 | 10/15/2025   | 79.77          |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 79.77    |              |
| HDHP-FAM.<br>09302025.B | HDHP-FAM - HDHP-FAM for REG PAYROLL 09/30/2025                 | 09/30/2025   | 2,345.14       |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 2,345.14 |              |
| HDHP-FAM.<br>09302025.D | HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL<br>09/30/2025       | 09/30/2025   | 501.37         |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 501.37   |              |
| HDHP-FAM.<br>10152025.B | HDHP-FAM - HDHP-FAM for REG PAYROLL 10/15/2025                 | 10/15/2025   | 2,345.14       |                              |          |              |
|                         |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 2,345.14 |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date              | Check Number                                               | Payment Type | Name           |                              |          | Check Amount |
|-------------------------|------------------------------------------------------------|--------------|----------------|------------------------------|----------|--------------|
| 10/15/2025              | 10196                                                      | Check        | NIHIP          |                              |          | 168,979.96   |
| Invoice Number          | Description                                                | Invoice Date | Invoice Amount | Account                      | Amount   |              |
| HDHP-FAM.<br>10152025.D | HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL<br>10/15/2025   | 10/15/2025   | 501.37         | 10 L 000 4810 0000 03 000000 | 501.37   |              |
| HMO-ECH.<br>09302025.B  | HMO-ECH - HMO-ECH for REG PAYROLL 09/30/2025               | 09/30/2025   | 4,482.80       | 10 L 000 4810 0000 03 000000 | 4,482.80 |              |
| HMO-ECH.<br>09302025.D  | HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL<br>09/30/2025 | 09/30/2025   | 1,120.72       | 10 L 000 4810 0000 03 000000 | 1,120.72 |              |
| HMO-ECH.<br>10152025.B  | HMO-ECH - HMO-ECH for REG PAYROLL 10/15/2025               | 10/15/2025   | 4,482.80       | 10 L 000 4810 0000 03 000000 | 4,482.80 |              |
| HMO-ECH.<br>10152025.D  | HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL<br>10/15/2025 | 10/15/2025   | 1,120.72       | 10 L 000 4810 0000 03 000000 | 1,120.72 |              |
| HMO-EE.09302025.B       | HMO-EE - HMO-EE for REG PAYROLL 09/30/2025                 | 09/30/2025   | 2,722.73       | 10 L 000 4810 0000 03 000000 | 2,333.77 |              |
|                         |                                                            |              |                | 20 L 000 4810 0000 03 000000 | 388.96   |              |
| HMO-EE.09302025.<br>D   | HMO-EE - HMO30-Employee Only for REG PAYROLL<br>09/30/2025 | 09/30/2025   | 388.95         | 10 L 000 4810 0000 03 000000 | 388.95   |              |
| HMO-EE.10152025.B       | HMO-EE - HMO-EE for REG PAYROLL 10/15/2025                 | 10/15/2025   | 2,722.73       | 10 L 000 4810 0000 03 000000 | 2,333.77 |              |
|                         |                                                            |              |                | 20 L 000 4810 0000 03 000000 | 388.96   |              |
| HMO-EE.10152025.<br>D   | HMO-EE - HMO30-Employee Only for REG PAYROLL<br>10/15/2025 | 10/15/2025   | 388.95         | 10 L 000 4810 0000 03 000000 | 388.95   |              |
| HMO-ESP.09302025.<br>B  | HMO-ESP - HMO-ESP for REG PAYROLL 09/30/2025               | 09/30/2025   | 1,928.58       | 10 L 000 4810 0000 03 000000 | 1,928.58 |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date         | Check Number                                                 | Payment Type | Name           |                              |           | Check Amount |
|--------------------|--------------------------------------------------------------|--------------|----------------|------------------------------|-----------|--------------|
| 10/15/2025         | 10196                                                        | Check        | NIHIP          |                              |           | 168,979.96   |
| Invoice Number     | Description                                                  | Invoice Date | Invoice Amount | Account                      | Amount    |              |
| HMO-ESP.09302025.D | HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 09/30/2025 | 09/30/2025   | 384.90         | 10 L 000 4810 0000 03 000000 | 384.90    |              |
| HMO-ESP.10152025.B | HMO-ESP - HMO-ESP for REG PAYROLL 10/15/2025                 | 10/15/2025   | 2,545.51       | 10 L 000 4810 0000 03 000000 | 2,545.51  |              |
| HMO-ESP.10152025.D | HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 10/15/2025 | 10/15/2025   | 539.13         | 10 L 000 4810 0000 03 000000 | 539.13    |              |
| HMO-FAM.09302025.B | HMO-FAM - HMO-FAM for REG PAYROLL 09/30/2025                 | 09/30/2025   | 11,709.59      | 10 L 000 4810 0000 03 000000 | 11,709.59 |              |
| HMO-FAM.09302025.D | HMO-FAM - HMO30-FAMILY for REG PAYROLL 09/30/2025            | 09/30/2025   | 2,364.99       | 10 L 000 4810 0000 03 000000 | 2,364.99  |              |
| HMO-FAM.10152025.B | HMO-FAM - HMO-FAM for REG PAYROLL 10/15/2025                 | 10/15/2025   | 11,709.59      | 10 L 000 4810 0000 03 000000 | 11,709.59 |              |
| HMO-FAM.10152025.D | HMO-FAM - HMO30-FAMILY for REG PAYROLL 10/15/2025            | 10/15/2025   | 2,364.99       | 10 L 000 4810 0000 03 000000 | 2,364.99  |              |
| OCT 2025           | ADJUSTMENTS                                                  | 10/15/2025   | 1,558.25       | 10 L 000 4810 0000 02 000000 | 233.74    |              |
|                    |                                                              |              |                | 10 L 000 4810 0000 03 000000 | 1,324.51  |              |
| P1500EE.09302025.B | P1500EE - PPO 1500 - EE for REG PAYROLL 09/30/2025           | 09/30/2025   | 449.68         | 10 L 000 4810 0000 03 000000 | 449.68    |              |
| P1500EE.09302025.D | P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 09/30/2025   | 09/30/2025   | 112.42         | 10 L 000 4810 0000 00 000000 | 112.42    |              |
| P1500EE.10152025.B | P1500EE - PPO 1500 - EE for REG PAYROLL 10/15/2025           | 10/15/2025   | 449.68         | 10 L 000 4810 0000 03 000000 | 449.68    |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date          | Check Number                                                    | Payment Type | Name           |                              |          | Check Amount |
|---------------------|-----------------------------------------------------------------|--------------|----------------|------------------------------|----------|--------------|
| 10/15/2025          | 10196                                                           | Check        | NIHIP          |                              |          | 168,979.96   |
| Invoice Number      | Description                                                     | Invoice Date | Invoice Amount | Account                      | Amount   |              |
| P1500EE.10152025.D  | P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 10/15/2025      | 10/15/2025   | 112.42         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 00 000000 | 112.42   |              |
| P1500ESP.09302025.B | P1500ESP - PPO 1500 - ESP for REG PAYROLL 09/30/2025            | 09/30/2025   | 724.40         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 724.40   |              |
| P1500ESP.09302025.D | P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 09/30/2025 | 09/30/2025   | 390.06         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 390.06   |              |
| P1500ESP.10152025.B | P1500ESP - PPO 1500 - ESP for REG PAYROLL 10/15/2025            | 10/15/2025   | 724.40         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 724.40   |              |
| P1500ESP.10152025.D | P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 10/15/2025 | 10/15/2025   | 390.06         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 390.06   |              |
| P1500FAM.09302025.B | P1500FAM - PPO 1500 - FAM for REG PAYROLL 09/30/2025            | 09/30/2025   | 1,017.00       |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 1,017.00 |              |
| P1500FAM.09302025.D | P1500FAM - PPO1500-FAMILY for REG PAYROLL 09/30/2025            | 09/30/2025   | 547.62         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 547.62   |              |
| P1500FAM.10152025.B | P1500FAM - PPO 1500 - FAM for REG PAYROLL 10/15/2025            | 10/15/2025   | 1,017.00       |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 1,017.00 |              |
| P1500FAM.10152025.D | P1500FAM - PPO1500-FAMILY for REG PAYROLL 10/15/2025            | 10/15/2025   | 547.62         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 547.62   |              |
| PBCO-ECH.09302025.B | PBCO-ECH - PPO BCO-ECH for REG PAYROLL 09/30/2025               | 09/30/2025   | 908.36         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 908.36   |              |
| PBCO-ECH.10152025.B | PBCO-ECH - PPO BCO-ECH for REG PAYROLL 10/15/2025               | 10/15/2025   | 908.36         |                              |          |              |
|                     |                                                                 |              |                | 10 L 000 4810 0000 03 000000 | 908.36   |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date          | Check Number                                                | Payment Type | Name           |                              |           | Check Amount |
|---------------------|-------------------------------------------------------------|--------------|----------------|------------------------------|-----------|--------------|
| 10/15/2025          | 10196                                                       | Check        | NIHIP          |                              |           | 168,979.96   |
| Invoice Number      | Description                                                 | Invoice Date | Invoice Amount | Account                      | Amount    |              |
| PBCO-EE.09302025.B  | PBCO-EE - PPO BCO-EE for REG PAYROLL 09/30/2025             | 09/30/2025   | 1,075.32       | 10 L 000 4810 0000 03 000000 | 1,075.32  |              |
| PBCO-EE.10152025.B  | PBCO-EE - PPO BCO-EE for REG PAYROLL 10/15/2025             | 10/15/2025   | 1,075.32       | 10 L 000 4810 0000 03 000000 | 1,075.32  |              |
| PBCO-FAM.09302025.B | PBCO-FAM - PPO BCO-FAM for REG PAYROLL 09/30/2025           | 09/30/2025   | 1,080.84       | 10 L 000 4810 0000 03 000000 | 1,080.84  |              |
| PBCO-FAM.10152025.B | PBCO-FAM - PPO BCO-FAM for REG PAYROLL 10/15/2025           | 10/15/2025   | 1,080.84       | 10 L 000 4810 0000 03 000000 | 1,080.84  |              |
| PPO-ECH.09302025.B  | PPO-ECH - PPO 500 - ECH for REG PAYROLL 09/30/2025          | 09/30/2025   | 1,443.46       | 10 L 000 4810 0000 03 000000 | 1,443.46  |              |
| PPO-ECH.09302025.D  | PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 09/30/2025 | 09/30/2025   | 777.24         | 10 L 000 4810 0000 03 000000 | 777.24    |              |
| PPO-ECH.10152025.B  | PPO-ECH - PPO 500 - ECH for REG PAYROLL 10/15/2025          | 10/15/2025   | 1,443.46       | 10 L 000 4810 0000 03 000000 | 1,443.46  |              |
| PPO-ECH.10152025.D  | PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 10/15/2025 | 10/15/2025   | 777.24         | 10 L 000 4810 0000 03 000000 | 777.24    |              |
| PPO-EE.09302025.B   | PPO-EE - PPO 500 - EE for REG PAYROLL 09/30/2025            | 09/30/2025   | 12,948.36      | 10 L 000 4810 0000 03 000000 | 12,948.36 |              |
| PPO-EE.09302025.D   | PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 09/30/2025    | 09/30/2025   | 1,849.80       | 10 L 000 4810 0000 00 000000 | 1,849.80  |              |
| PPO-EE.10152025.B   | PPO-EE - PPO 500 - EE for REG PAYROLL 10/15/2025            | 10/15/2025   | 13,564.95      | 10 L 000 4810 0000 03 000000 | 13,564.95 |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date         | Check Number                                                   | Payment Type | Name           |                              |           | Check Amount |
|--------------------|----------------------------------------------------------------|--------------|----------------|------------------------------|-----------|--------------|
| 10/15/2025         | 10196                                                          | Check        | NIHIP          |                              |           | 168,979.96   |
| Invoice Number     | Description                                                    | Invoice Date | Invoice Amount | Account                      | Amount    |              |
| PPO-EE.10152025.D  | PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 10/15/2025       | 10/15/2025   | 1,849.80       |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 00 000000 | 1,849.80  |              |
| PPO-ESP.09302025.B | PPO-ESP - PPO 500 - ESP for REG PAYROLL 09/30/2025             | 09/30/2025   | 1,222.47       |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 1,222.47  |              |
| PPO-ESP.10152025.B | PPO-ESP - PPO 500 - ESP for REG PAYROLL 10/15/2025             | 10/15/2025   | 1,222.47       |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 1,222.47  |              |
| PPO-FAM.09302025.B | PPO-FAM - PPO 500 - FAM for REG PAYROLL 09/30/2025             | 09/30/2025   | 13,259.30      |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 13,259.30 |              |
| PPO-FAM.09302025.D | PPO-FAM - PPO500-FAMILY for REG PAYROLL 09/30/2025             | 09/30/2025   | 2,787.64       |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 2,787.64  |              |
| PPO-FAM.10152025.B | PPO-FAM - PPO 500 - FAM for REG PAYROLL 10/15/2025             | 10/15/2025   | 13,259.30      |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 13,259.30 |              |
| PPO-FAM.10152025.D | PPO-FAM - PPO500-FAMILY for REG PAYROLL 10/15/2025             | 10/15/2025   | 2,787.64       |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 03 000000 | 2,787.64  |              |
| VSP-ECH.09302025.D | VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 09/30/2025 | 09/30/2025   | 103.12         |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 00 000000 | 103.12    |              |
| VSP-ECH.10152025.D | VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 10/15/2025 | 10/15/2025   | 90.23          |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 00 000000 | 90.23     |              |
| VSP-EE.09302025.D  | VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 09/30/2025   | 09/30/2025   | 172.50         |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 00 000000 | 166.75    |              |
|                    |                                                                |              |                | 20 L 000 4810 0000 00 000000 | 5.75      |              |
| VSP-EE.10152025.D  | VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 10/15/2025   | 10/15/2025   | 186.00         |                              |           |              |
|                    |                                                                |              |                | 10 L 000 4810 0000 00 000000 | 180.25    |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date         | Check Number                                                        | Payment Type  | Name                    |                              |          | Check Amount |
|--------------------|---------------------------------------------------------------------|---------------|-------------------------|------------------------------|----------|--------------|
| 10/15/2025         | 10196                                                               | Check         | NIHIP                   |                              |          | 168,979.96   |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount          | Account                      | Amount   |              |
|                    |                                                                     |               |                         | 20 L 000 4810 0000 00 000000 | 5.75     |              |
| VSP-ESP.09302025.D | VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 09/30/2025     | 09/30/2025    | 72.24                   | 10 L 000 4810 0000 00 000000 | 72.24    |              |
| VSP-ESP.10152025.D | VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 10/15/2025     | 10/15/2025    | 84.28                   | 10 L 000 4810 0000 00 000000 | 84.28    |              |
| VSP-FAM.09302025.D | VSP-FAM - VSP VISION FAMILY for REG PAYROLL 09/30/2025              | 09/30/2025    | 350.03                  | 10 L 000 4810 0000 00 000000 | 350.03   |              |
| VSP-FAM.10152025.D | VSP-FAM - VSP VISION FAMILY for REG PAYROLL 10/15/2025              | 10/15/2025    | 350.03                  | 10 L 000 4810 0000 00 000000 | 350.03   |              |
| 10/15/2025         | 800969                                                              | Wire Transfer | AXA EQUITABLE           |                              |          | 3,089.00     |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount          | Account                      | Amount   |              |
| AXA.10152025.D     | AXA - AXA EQUITABLE for REG PAYROLL 10/15/2025                      | 10/15/2025    | 3,089.00                | 10 L 000 4810 0000 00 000000 | 3,089.00 |              |
| 10/15/2025         | 800970                                                              | Wire Transfer | BENJAMIN SCHOOL DIST 25 |                              |          | 1,400.98     |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount          | Account                      | Amount   |              |
| FSD/TRS.10152025.D | FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 10/15/2025 | 10/15/2025    | 499.99                  | 10 L 000 4810 0000 00 000000 | 499.99   |              |
| FSM.10152025.D     | FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 10/15/2025             | 10/15/2025    | 174.99                  | 10 L 000 4810 0000 00 000000 | 174.99   |              |
| FSM/TRS.10152025.D | FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 10/15/2025 | 10/15/2025    | 726.00                  | 10 L 000 4810 0000 00 000000 | 726.00   |              |
| 10/15/2025         | 800971                                                              | Wire Transfer | HEALTH EQUITY           |                              |          | 262.50       |
| Invoice Number     | Description                                                         | Invoice Date  | Invoice Amount          | Account                      | Amount   |              |
| HSA.10152025.D     | HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 10/15/2025             | 10/15/2025    | 262.50                  | 10 L 000 4810 0000 00 000000 | 262.50   |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date          | Check Number                                                   | Payment Type  | Name                     |                              |  | Check Amount |
|---------------------|----------------------------------------------------------------|---------------|--------------------------|------------------------------|--|--------------|
| 10/15/2025          | 800972                                                         | Wire Transfer | ILL. DEPT. OF REVENUE    |                              |  | 14,777.86    |
| Invoice Number      | Description                                                    | Invoice Date  | Invoice Amount           | Account                      |  | Amount       |
| T3IL.10152025.D     | T3IL - STATE TAX IL for REG PAYROLL 10/15/2025                 | 10/15/2025    | 14,699.61                |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 08 000000 |  | 14,518.47    |
|                     |                                                                |               |                          | 20 L 000 4810 0000 08 000000 |  | 181.14       |
| T3IL.10152025.D.a   | T3IL - STATE TAX IL for RETRO PAY 10/15/2025                   | 10/15/2025    | 29.25                    |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 08 000000 |  | 29.25        |
| T3IL/A.10152025.D   | T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 10/15/2025     | 10/15/2025    | 49.00                    |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 08 000000 |  | 49.00        |
| 10/15/2025          | 800973                                                         | Wire Transfer | INTERNAL REVENUE SERVICE |                              |  | 47,434.54    |
| Invoice Number      | Description                                                    | Invoice Date  | Invoice Amount           | Account                      |  | Amount       |
| FED AM.10152025.D   | FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 10/15/2025   | 10/15/2025    | 2,160.00                 |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 09 000000 |  | 2,160.00     |
| FED PER.10152025.D  | FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 10/15/2025 | 10/15/2025    | 57.58                    |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 09 000000 |  | 57.58        |
| FED TX.10152025.D   | FED TX - FEDERAL TAX for REG PAYROLL 10/15/2025                | 10/15/2025    | 26,950.60                |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 09 000000 |  | 26,429.43    |
|                     |                                                                |               |                          | 20 L 000 4810 0000 09 000000 |  | 521.17       |
| FICA - D.10152025.B | FICA - D - FICA - D for REG PAYROLL 10/15/2025                 | 10/15/2025    | 4,054.54                 |                              |  |              |
|                     |                                                                |               |                          | 51 L 000 4810 0000 04 000000 |  | 4,054.54     |
| FICA.10152025.D     | FICA - FICA for REG PAYROLL 10/15/2025                         | 10/15/2025    | 4,054.54                 |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 04 000000 |  | 3,809.28     |
|                     |                                                                |               |                          | 20 L 000 4810 0000 04 000000 |  | 245.26       |
| MC.10152025.D       | MC - MEDICARE for REG PAYROLL 10/15/2025                       | 10/15/2025    | 5,069.13                 |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 04 000000 |  | 5,011.77     |
|                     |                                                                |               |                          | 20 L 000 4810 0000 04 000000 |  | 57.36        |
| MC.10152025.D.a     | MC - MEDICARE for RETRO PAY 10/15/2025                         | 10/15/2025    | 9.51                     |                              |  |              |
|                     |                                                                |               |                          | 10 L 000 4810 0000 04 000000 |  | 9.51         |
| MED - D.10152025.B  | MED - D - MED - D for REG PAYROLL 10/15/2025                   | 10/15/2025    | 5,069.13                 |                              |  |              |
|                     |                                                                |               |                          | 51 L 000 4810 0000 04 000000 |  | 5,069.13     |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date               | Check Number                                                   | Payment Type  | Name                        |                              |           | Check Amount |
|--------------------------|----------------------------------------------------------------|---------------|-----------------------------|------------------------------|-----------|--------------|
| 10/15/2025               | 800973                                                         | Wire Transfer | INTERNAL REVENUE SERVICE    |                              |           | 47,434.54    |
| Invoice Number           | Description                                                    | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| MED - D.10152025.<br>B.a | MED - D - MED - D for RETRO PAY 10/15/2025                     | 10/15/2025    | 9.51                        |                              |           |              |
|                          |                                                                |               |                             | 51 L 000 4810 0000 04 000000 | 9.51      |              |
| 10/15/2025               | 800974                                                         | Wire Transfer | INVESCO                     |                              |           | 925.00       |
| Invoice Number           | Description                                                    | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| OP.10152025.D            | OP - OPPENHEIMER FUNDS for REG PAYROLL 10/15/2025              | 10/15/2025    | 925.00                      |                              |           |              |
|                          |                                                                |               |                             | 10 L 000 4810 0000 00 000000 | 925.00    |              |
| 10/15/2025               | 800975                                                         | Wire Transfer | LINCOLN INVESTMENT PLANNING |                              |           | 500.00       |
| Invoice Number           | Description                                                    | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| LINCOLN.10152025.<br>D   | LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 10/15/2025 | 10/15/2025    | 500.00                      |                              |           |              |
|                          |                                                                |               |                             | 10 L 000 4810 0000 00 000000 | 500.00    |              |
| 10/15/2025               | 800976                                                         | Wire Transfer | TEACHERS RETIREMENT SYSTEM  |                              |           | 28,366.14    |
| Invoice Number           | Description                                                    | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| TRS BDAM.<br>10152025.B  | TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 10/15/2025    | 10/15/2025    | 238.84                      |                              |           |              |
|                          |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 238.84    |              |
| TRS BDS.10152025.<br>B   | TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 10/15/2025      | 10/15/2025    | 1,474.59                    |                              |           |              |
|                          |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 1,474.59  |              |
| TRS BDS.10152025.<br>B.a | TRS BDS - TRS BOARD PAID SHARE for RETRO PAY 10/15/2025        | 10/15/2025    | 3.80                        |                              |           |              |
|                          |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 3.80      |              |
| TRS BP.10152025.B        | TRS BP - TRS BOARD PAID EE for REG PAYROLL 10/15/2025          | 10/15/2025    | 3,707.72                    |                              |           |              |
|                          |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 3,707.72  |              |
| TRS.10152025.D           | TRS - TEACHER RETIREMENT for REG PAYROLL 10/15/2025            | 10/15/2025    | 22,882.16                   |                              |           |              |
|                          |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 22,882.16 |              |
| TRS.10152025.D.a         | TRS - TEACHER RETIREMENT for RETRO PAY 10/15/2025              | 10/15/2025    | 59.03                       |                              |           |              |
|                          |                                                                |               |                             | 10 L 000 4810 0000 06 000000 | 59.03     |              |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date          | Check Number                                                | Payment Type  | Name            |                              |          | Check Amount      |
|---------------------|-------------------------------------------------------------|---------------|-----------------|------------------------------|----------|-------------------|
| 10/15/2025          | 800977                                                      | Wire Transfer | THIS FUND       |                              |          | 4,648.69          |
| Invoice Number      | Description                                                 | Invoice Date  | Invoice Amount  | Account                      | Amount   |                   |
| THIS BDS.10152025.B | THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 10/15/2025 | 10/15/2025    | 276.03          | 10 L 000 4810 0000 06 000000 | 276.03   |                   |
| THIS BP.10152025.B  | THIS BP - THIS BOARD PAID EE for REG PAYROLL 10/15/2025     | 10/15/2025    | 370.75          | 10 L 000 4810 0000 06 000000 | 370.75   |                   |
| THIS.10152025.B     | THIS - TEACHER HEALTH INS for REG PAYROLL 10/15/2025        | 10/15/2025    | 1,703.40        | 10 L 000 4810 0000 06 000000 | 1,703.40 |                   |
| THIS.10152025.B.a   | THIS - TEACHER HEALTH INS for RETRO PAY 10/15/2025          | 10/15/2025    | 4.39            | 10 L 000 4810 0000 06 000000 | 4.39     |                   |
| THIS.10152025.D     | THIS - THIS for REG PAYROLL 10/15/2025                      | 10/15/2025    | 2,288.22        | 10 L 000 4810 0000 06 000000 | 2,288.22 |                   |
| THIS.10152025.D.a   | THIS - THIS for RETRO PAY 10/15/2025                        | 10/15/2025    | 5.90            | 10 L 000 4810 0000 06 000000 | 5.90     |                   |
| 10/15/2025          | 800978                                                      | Wire Transfer | TRS SSP PRE-TAX |                              |          | 752.25            |
| Invoice Number      | Description                                                 | Invoice Date  | Invoice Amount  | Account                      | Amount   |                   |
| SSP TRS.10152025.D  | SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 10/15/2025        | 10/15/2025    | 240.00          | 10 L 000 4810 0000 00 000000 | 240.00   |                   |
| TRS SSP.10152025.D  | TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 10/15/2025        | 10/15/2025    | 512.25          | 10 L 000 4810 0000 00 000000 | 512.25   |                   |
| <b>Total:</b>       |                                                             |               |                 |                              |          | <b>271,704.42</b> |

## AP Check Register

AP Run: PAYROLL LIAB 10/15/2025 — Post Date: 2025-10-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

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

### PAYROLL LIAB 10/15/2025 Summary

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular Checks: | 2         | 169,547.46        |
| ACH Checks:     | 0         | 0.00              |
| Wire Transfers: | 10        | 102,156.96        |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>12</b> | <b>271,704.42</b> |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                          | Payment Type | Name                    |                              |        | Check Amount |
|----------------|---------------------------------------|--------------|-------------------------|------------------------------|--------|--------------|
| 10/09/2025     | 10197                                 | Check        | ACS FILTERS & SERVICE   |                              |        | 870.45       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount          | Account                      | Amount |              |
| 24775          | BUILDING SUPPLIES EG                  | 09/02/2025   | 429.10                  | 20 E 100 2544 4180 00 000000 | 429.10 |              |
| 24776          | BUILDING SUPPLIES BMS                 | 09/02/2025   | 441.35                  | 20 E 200 2544 4180 00 000000 | 441.35 |              |
| 10/09/2025     | 10198                                 | Check        | ACTION LOCK & KEY       |                              |        | 185.00       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount          | Account                      | Amount |              |
| 120842         | SUPPLIES FOR EG                       | 09/04/2025   | 120.00                  | 20 E 100 2542 3230 00 000000 | 120.00 |              |
| 120981         | SUPPLIES EG                           | 09/22/2025   | 65.00                   | 20 E 100 2542 4100 00 000000 | 65.00  |              |
| 10/09/2025     | 10199                                 | Check        | AGRES, ALLISON A        |                              |        | 74.97        |
| Invoice Number | Description                           | Invoice Date | Invoice Amount          | Account                      | Amount |              |
| 090525         | INSTITUTE DAY BREAKFAST REIMBURSEMENT | 09/05/2025   | 74.97                   | 10 E 300 2320 3150 00 000000 | 74.97  |              |
| 10/09/2025     | 10200                                 | Check        | AISLE                   |                              |        | 20.00        |
| Invoice Number | Description                           | Invoice Date | Invoice Amount          | Account                      | Amount |              |
| 1671           | 2026 Monarch & Bluestem registration  | 09/12/2025   | 20.00                   | 10 E 100 2220 4300 00 000000 | 20.00  |              |
| 10/09/2025     | 10201                                 | Check        | AMAZON CAPITAL SERVICES |                              |        | 2,492.74     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount          | Account                      | Amount |              |
| 11FH-JYHV-C4V4 | Supplies for PreK                     | 09/02/2025   | 727.93                  | 10 E 300 1250 4000 00 430000 | 727.93 |              |
| 11KC-73QG-93NR | 8th grade math supplies               | 09/22/2025   | 282.09                  | 10 E 200 1120 4150 00 000000 | 282.09 |              |
| 11WR-NTDL-7M64 | BMS ELA Books                         | 09/22/2025   | 260.75                  | 10 E 200 1120 4221 00 000000 | 260.75 |              |
| 14N9-CTT1-FRRL | Athletics order                       | 09/19/2025   | 773.24                  | 10 E 200 1500 3150 00 000000 | 773.24 |              |
| 179W-CVLF-7CVJ | Supplies SC Campbell                  | 10/01/2025   | 43.86                   | 10 E 300 1205 4000 00 462000 | 43.86  |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                      | Payment Type | Name                       |                              |  | Check Amount |
|----------------|-------------------------------------------------------------------|--------------|----------------------------|------------------------------|--|--------------|
| 10/09/2025     | 10201                                                             | Check        | AMAZON CAPITAL SERVICES    |                              |  | 2,492.74     |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 17N4-J3YQ-61R3 | SPED supplies Beuhler                                             | 09/29/2025   | 38.96                      | 10 E 300 1205 4000 00 462000 |  | 38.96        |
| 1FFL-V413-6W77 | Self Contained Supplies                                           | 09/29/2025   | 140.60                     | 10 E 300 1205 4000 00 462000 |  | 140.60       |
| 1MJR-YMMC-CX1F | Self Contained Supplies                                           | 09/24/2025   | 61.97                      | 10 E 300 1205 4000 00 462000 |  | 61.97        |
| 1N9G-QRL7-7J46 | desk for library                                                  | 09/22/2025   | 94.99                      | 10 E 200 1120 4190 00 000000 |  | 94.99        |
| 1XJK-XFL6-7MJG | Shelf unit for district psychologist                              | 10/01/2025   | 53.36                      | 10 E 300 1100 4000 00 440000 |  | 53.36        |
| 1XVX-9NW7-7L97 | AD CENTER KITCHEN SUPPLIES                                        | 08/26/2025   | 14.99                      | 10 E 600 2520 4700 00 000000 |  | 14.99        |
| 10/09/2025     | 10202                                                             | Check        | AMSCO ENGINEERING INC      |                              |  | 6,800.00     |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| CXSD25EG       | BUILDING COMMISSIONING SERVICES FOR BSD25<br>EG SCHOOL ADDITION   | 09/11/2025   | 6,800.00                   | 20 E 300 2530 3100 00 000000 |  | 6,800.00     |
| 10/09/2025     | 10203                                                             | Check        | ANTHONY, ANGELA M MAJETIC- |                              |  | 240.00       |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 100925         | TUITION REIMBURSEMENT - OL 5203: SOCIAL AND<br>EMOTIONAL LEARNING | 10/09/2025   | 240.00                     | 10 E 300 2900 2300 00 000000 |  | 240.00       |
| 10/09/2025     | 10204                                                             | Check        | ARCON                      |                              |  | 20,594.80    |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 30045          | PROFESSIONAL SERVICES FROM AUG 01, 2025 TO<br>AUGUST 31, 2025     | 09/01/2025   | 19,807.30                  | 60 E 300 2530 3100 00 000000 |  | 19,807.30    |
| 30046          | PROFESSIONAL SERVICES FROM JUNE 01, 2025, TO<br>AUGUST 31, 2025   | 09/30/2025   | 787.50                     | 60 E 300 2530 3100 00 000000 |  | 787.50       |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                                                  | Payment Type | Name                                  |                              |            | Check Amount |
|----------------|---------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------|------------------------------|------------|--------------|
| 10/09/2025     | 10205                                                                                                         | Check        | B&B NETWORKS INC                      |                              |            | 3,040.00     |
| Invoice Number | Description                                                                                                   | Invoice Date | Invoice Amount                        | Account                      | Amount     |              |
| 33730          | PHONE SERVICES AND SUPPLIES                                                                                   | 09/02/2025   | 3,040.00                              | 10 E 300 2225 3140 00 000000 | 3,040.00   |              |
| 10/09/2025     | 10206                                                                                                         | Check        | BAKER TILLY US LLP                    |                              |            | 5,250.00     |
| Invoice Number | Description                                                                                                   | Invoice Date | Invoice Amount                        | Account                      | Amount     |              |
| BT3333230      | FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT FISCAL YEAR 2025 FINANCIAL STATEMENT AUDIT | 09/28/2025   | 5,250.00                              | 10 E 300 2310 3170 00 000000 | 5,250.00   |              |
| 10/09/2025     | 10207                                                                                                         | Check        | BATTERIES PLUS                        |                              |            | 21.95        |
| Invoice Number | Description                                                                                                   | Invoice Date | Invoice Amount                        | Account                      | Amount     |              |
| P85280701      | SUPPLIES                                                                                                      | 09/04/2025   | 21.95                                 | 20 E 200 2542 4900 00 000000 | 21.95      |              |
| 10/09/2025     | 10208                                                                                                         | Check        | BRIGHTARROW TECHNOLOGIES INC          |                              |            | 1,725.00     |
| Invoice Number | Description                                                                                                   | Invoice Date | Invoice Amount                        | Account                      | Amount     |              |
| 19551          | BrightArrow notification system                                                                               | 09/26/2025   | 1,725.00                              | 10 E 300 2410 3410 00 000000 | 1,725.00   |              |
| 10/09/2025     | 10209                                                                                                         | Check        | CAMCOR INC                            |                              |            | 43,470.00    |
| Invoice Number | Description                                                                                                   | Invoice Date | Invoice Amount                        | Account                      | Amount     |              |
| 2586580        | HoverCam Document Cameras                                                                                     | 08/05/2025   | 40,470.00                             | 10 E 100 2225 4300 00 000000 | 22,230.00  |              |
|                |                                                                                                               |              |                                       | 10 E 200 2225 4300 00 000000 | 18,240.00  |              |
| 2587345        | BenQ Train the Trainer 2 days                                                                                 | 08/20/2025   | 3,000.00                              | 10 E 300 2210 3140 00 493200 | 3,000.00   |              |
| 10/09/2025     | 10210                                                                                                         | Check        | CONSOLIDATED FLOORING OF CHICAGO, LLC |                              |            | 420,438.74   |
| Invoice Number | Description                                                                                                   | Invoice Date | Invoice Amount                        | Account                      | Amount     |              |
| 41058          | MATERIAL AND LABOR                                                                                            | 09/14/2025   | 420,438.74                            | 60 E 100 2542 5400 10 510000 | 420,438.74 |              |
| 10/09/2025     | 10211                                                                                                         | Check        | CRUZ SALAZAR, KAREM M                 |                              |            | 240.00       |
| Invoice Number | Description                                                                                                   | Invoice Date | Invoice Amount                        | Account                      | Amount     |              |
| 100925         | TUITION REIMBURSEMENT - RPCE 5563 TEACHING WRITING SKILLS TO STUDENTS WHO ARE ELL-MLL                         | 10/09/2025   | 240.00                                | 10 E 300 2900 2300 00 000000 | 240.00     |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                       | Payment Type | Name                                       |                              |          | Check Amount |
|----------------|--------------------------------------------------------------------|--------------|--------------------------------------------|------------------------------|----------|--------------|
| 10/09/2025     | 10212                                                              | Check        | DECKER EQUIPMENT                           |                              |          | 495.04       |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                             | Account                      | Amount   |              |
| 630396A        | BUILDING SUPPLIES                                                  | 09/04/2025   | 333.34                                     | 20 E 300 2542 4100 00 000000 | 333.34   |              |
| 630396B        | SUPPLIES BMS                                                       | 09/04/2025   | 161.70                                     | 20 E 100 2542 4100 00 000000 | 161.70   |              |
| 10/09/2025     | 10213                                                              | Check        | DEMCO                                      |                              |          | 787.07       |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                             | Account                      | Amount   |              |
| 7692732        | library materials *grant money                                     | 09/05/2025   | 407.80                                     | 10 E 100 2220 4100 00 380000 | 407.80   |              |
| 7695975        | library supplies                                                   | 09/12/2025   | 379.27                                     | 10 E 100 2220 4300 00 000000 | 379.27   |              |
| 10/09/2025     | 10214                                                              | Check        | DUPAGE FEDERATION ON HUMAN SERVICES REFORM |                              |          | 77.70        |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                             | Account                      | Amount   |              |
| 12064          | Interpreting Services                                              | 08/31/2025   | 77.70                                      | 10 E 300 1810 3140 00 000000 | 77.70    |              |
| 10/09/2025     | 10215                                                              | Check        | DYNAMIC LYNKS, INC.                        |                              |          | 2,300.00     |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                             | Account                      | Amount   |              |
| 001            | Music therapy                                                      | 09/30/2025   | 2,300.00                                   | 10 E 300 1205 3944 00 462000 | 2,300.00 |              |
| 10/09/2025     | 10216                                                              | Check        | ENABLING DEVICES                           |                              |          | 339.95       |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                             | Account                      | Amount   |              |
| 0522170-IN     | AT for SC room                                                     | 10/03/2025   | 339.95                                     | 10 E 300 1205 4000 00 462000 | 339.95   |              |
| 10/09/2025     | 10217                                                              | Check        | EPS OPERATIONS LLC                         |                              |          | 367.08       |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                             | Account                      | Amount   |              |
| 900056071      | Words I Use Dictionaries - 1st Grade - Student Fees                | 08/06/2025   | 367.08                                     | 10 E 100 1110 4510 00 000000 | 367.08   |              |
| 10/09/2025     | 10218                                                              | Check        | ERICKSON, JESSICA T                        |                              |          | 240.00       |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                             | Account                      | Amount   |              |
| 100925         | TUITION REIMBURSEMENT - EDUT 5150-COMPREHENSION-SCIENCE OF READING | 07/25/2025   | 240.00                                     | 10 E 300 2900 2300 00 000000 | 240.00   |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                                     | Payment Type | Name                                    |                              |          | Check Amount |
|----------------|--------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|------------------------------|----------|--------------|
| 10/09/2025     | 10219                                                                                            | Check        | EVERWAY LLC                             |                              |          | 1,755.00     |
| Invoice Number | Description                                                                                      | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 00266204N      | RENEWAL 2025-2026                                                                                | 09/17/2025   | 1,755.00                                | 10 E 300 1205 3000 00 462000 | 1,755.00 |              |
| 10/09/2025     | 10220                                                                                            | Check        | FIRST STUDENT, INC.                     |                              |          | 8,317.95     |
| Invoice Number | Description                                                                                      | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 12072324       | AUGUST TRANSPORTATION 2025                                                                       | 09/17/2025   | 8,062.86                                | 40 E 100 2550 3310 00 000000 | 1,860.66 |              |
|                |                                                                                                  |              |                                         | 40 E 200 2550 3310 00 000000 | 6,202.20 |              |
| 603397         | AUGUST CHARTER 2025                                                                              | 09/08/2025   | 255.09                                  | 40 E 300 2550 3350 00 000000 | 255.09   |              |
| 10/09/2025     | 10221                                                                                            | Check        | FOLLETT CONTENT SOLUTIONS LLC (LIBRARY) |                              |          | 988.40       |
| Invoice Number | Description                                                                                      | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 628702         | book order                                                                                       | 09/26/2025   | 988.40                                  | 10 E 100 2220 4300 00 000000 | 988.40   |              |
| 10/09/2025     | 10222                                                                                            | Check        | GARCIA, SOLLY                           |                              |          | 40.59        |
| Invoice Number | Description                                                                                      | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 092425         | OFFICE SUPPLIES REIMBURSEMENT                                                                    | 09/24/2025   | 40.59                                   | 10 E 600 2320 4900 00 000000 | 40.59    |              |
| 10/09/2025     | 10223                                                                                            | Check        | GENEVA C.U.S.D. #304                    |                              |          | 910.36       |
| Invoice Number | Description                                                                                      | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 111608         | BENJAMIN AND EVERGREEN LUNCH MEALS AUG 2025                                                      | 09/01/2025   | 910.36                                  | 10 E 100 2560 3000 00 000000 | 509.54   |              |
|                |                                                                                                  |              |                                         | 10 E 200 2560 3000 00 000000 | 400.82   |              |
| 10/09/2025     | 10224                                                                                            | Check        | GOZDZIEWICZ, LISA M                     |                              |          | 480.00       |
| Invoice Number | Description                                                                                      | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 100925         | TUITION REIMBURSEMENT COURSE RPCE 5105 LIVING YOUR HAPPIEST LIFE, INSIDE & OUTSIDE THE CLASSROOM | 09/23/2025   | 240.00                                  | 10 E 300 2900 2300 00 000000 | 240.00   |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                                          | Payment Type | Name                                      |                              |           | Check Amount |
|----------------|-------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------|------------------------------|-----------|--------------|
| 10/09/2025     | 10224                                                                                                 | Check        | GOZDZIEWICZ, LISA M                       |                              |           | 480.00       |
| Invoice Number | Description                                                                                           | Invoice Date | Invoice Amount                            | Account                      | Amount    |              |
| 100925         | TUITION REIMBURSEMENT COURSE RPCE 5102<br>ANXIETY AWARENESS EMPOWERING STUDENTS<br>WITH HELP AND HOPE | 09/23/2025   | 240.00                                    |                              |           |              |
|                |                                                                                                       |              |                                           | 10 E 300 2900 2300 00 000000 | 240.00    |              |
| 10/09/2025     | 10225                                                                                                 | Check        | GSF USA INC                               |                              |           | 42,283.23    |
| Invoice Number | Description                                                                                           | Invoice Date | Invoice Amount                            | Account                      | Amount    |              |
| INR078332      | MONTHLY JANITORIAL SERVICES SEPT 2025                                                                 | 09/05/2025   | 42,283.23                                 |                              |           |              |
|                |                                                                                                       |              |                                           | 20 E 300 2542 3220 00 000000 | 42,283.23 |              |
| 10/09/2025     | 10226                                                                                                 | Check        | HAUSER, JOSEPH R                          |                              |           | 240.00       |
| Invoice Number | Description                                                                                           | Invoice Date | Invoice Amount                            | Account                      | Amount    |              |
| 100925         | TUITION REIMBURSEMENT - EDL 522: SCHOOL AND<br>COMMUNITY RELATIONS                                    | 07/25/2025   | 240.00                                    |                              |           |              |
|                |                                                                                                       |              |                                           | 10 E 300 2900 2300 00 000000 | 240.00    |              |
| 10/09/2025     | 10227                                                                                                 | Check        | HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION |                              |           | 275.00       |
| Invoice Number | Description                                                                                           | Invoice Date | Invoice Amount                            | Account                      | Amount    |              |
| WC1338708-8152 | PD - A. Carter                                                                                        | 09/24/2025   | 275.00                                    |                              |           |              |
|                |                                                                                                       |              |                                           | 10 E 300 2210 3140 00 462000 | 275.00    |              |
| 10/09/2025     | 10228                                                                                                 | Check        | IASBO                                     |                              |           | 1,354.00     |
| Invoice Number | Description                                                                                           | Invoice Date | Invoice Amount                            | Account                      | Amount    |              |
| 0070241        | Payroll Essentials: Navigating the Complexities of Payroll<br>- (10/8/2025)                           | 08/19/2025   | 220.00                                    |                              |           |              |
|                |                                                                                                       |              |                                           | 10 E 600 2520 3320 00 000000 | 220.00    |              |
| 0071476        | Membership for Joel Filas Order #0071476<br>9/1/2025 - 8/31/2026                                      | 09/16/2025   | 1,134.00                                  |                              |           |              |
|                |                                                                                                       |              |                                           | 10 E 600 2510 3140 00 000000 | 495.00    |              |
|                |                                                                                                       |              |                                           | 10 E 600 2510 6400 00 000000 | 639.00    |              |
| 10/09/2025     | 10229                                                                                                 | Check        | IMAGETEC                                  |                              |           | 1,583.96     |
| Invoice Number | Description                                                                                           | Invoice Date | Invoice Amount                            | Account                      | Amount    |              |
| 775363         | TONER EG                                                                                              | 09/02/2025   | 963.98                                    |                              |           |              |
|                |                                                                                                       |              |                                           | 10 E 600 2225 4700 00 000000 | 963.98    |              |
| 777381         | TONER EG                                                                                              | 09/22/2025   | 131.99                                    |                              |           |              |
|                |                                                                                                       |              |                                           | 10 E 100 2410 4420 00 000000 | 131.99    |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                  | Payment Type | Name                         |                              |           | Check Amount |
|----------------|-------------------------------------------------------------------------------|--------------|------------------------------|------------------------------|-----------|--------------|
| 10/09/2025     | 10229                                                                         | Check        | IMAGETEC                     |                              |           | 1,583.96     |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 777752         | TONER BMS                                                                     | 09/25/2025   | 487.99                       | 10 E 600 2225 4700 00 000000 | 487.99    |              |
| 10/09/2025     | 10230                                                                         | Check        | KAHOOT! ASA                  |                              |           | 6,519.84     |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 9563773        | KAHOOT YEARLY RENEWAL                                                         | 09/25/2025   | 6,519.84                     | 10 E 100 2225 4310 00 000000 | 3,977.10  |              |
|                |                                                                               |              |                              | 10 E 200 2225 4310 00 000000 | 2,542.74  |              |
| 10/09/2025     | 10231                                                                         | Check        | KEYSOR, SARAH                |                              |           | 143.82       |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 090525         | SUPPLY REIMBURSEMENT                                                          | 09/05/2025   | 143.82                       | 10 E 100 1110 4190 00 000000 | 107.35    |              |
|                |                                                                               |              |                              | 10 E 100 2410 3150 00 000000 | 36.47     |              |
| 10/09/2025     | 10232                                                                         | Check        | LAKESHORE LEARNING MATERIALS |                              |           | 205.83       |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 91530339       | Title one materials and supplies                                              | 08/08/2025   | 205.83                       | 10 E 300 1250 4000 00 430000 | 205.83    |              |
| 10/09/2025     | 10233                                                                         | Check        | LARSON EQUIPMENT COMPANY     |                              |           | 82,289.95    |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 9574-X         | BMS EXTRA SERVICES ROOM 114                                                   | 08/18/2025   | 1,800.00                     | 60 E 200 2542 5400 20 531000 | 1,800.00  |              |
| 9645           | Project: Benjamin Casework -FACS Lab Rm. 114 - Pricing based on TIPS (210305) | 09/10/2025   | 57,453.06                    | 60 E 200 2542 5400 20 530000 | 57,453.06 |              |
| 9646-2         | Project: Benjamin Casework -Rm. 106-Price based on TIPS (210305)              | 09/18/2025   | 21,663.89                    | 60 E 200 2542 5400 20 530000 | 21,663.89 |              |
| 9758           | BUILDING SERVICES AT EG                                                       | 08/11/2025   | 1,373.00                     | 60 E 100 2542 5400 20 530000 | 1,373.00  |              |
| 10/09/2025     | 10234                                                                         | Check        | LITTLE FRIENDS INC           |                              |           | 8,801.52     |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 165463         | 2025 ESY Aug 11 days                                                          | 08/31/2025   | 3,123.12                     | 10 E 200 1912 6000 00 000000 | 3,123.12  |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                       | Payment Type | Name                          |                              |          | Check Amount |
|----------------|--------------------------------------------------------------------|--------------|-------------------------------|------------------------------|----------|--------------|
| 10/09/2025     | 10234                                                              | Check        | LITTLE FRIENDS INC            |                              |          | 8,801.52     |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| 165981         | OOD tuition September 20 days                                      | 09/30/2025   | 5,678.40                      | 10 E 200 1912 6000 00 000000 | 5,678.40 |              |
| 10/09/2025     | 10235                                                              | Check        | MARCIA BRENNER ASSOCIATES LLC |                              |          | 750.00       |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| INV-253023     | ANNUAL SUBSCRIPTION 2025-2026                                      | 10/01/2025   | 750.00                        | 10 E 600 2520 3160 00 000000 | 750.00   |              |
| 10/09/2025     | 10236                                                              | Check        | MARTIN, MORGAN J              |                              |          | 480.00       |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| 100925         | TUITION REIMBURSEMENT COURSE MUS 617<br>GROUP PROJECT ABC          | 09/23/2025   | 160.00                        | 10 E 300 2900 2300 00 000000 | 160.00   |              |
| 100925         | TUITION REIMBURSEMENT COURSE: MUS 542<br>ADVANCED CONDUCTING: ABC  | 09/23/2025   | 160.00                        | 10 E 300 2900 2300 00 000000 | 160.00   |              |
| 100925         | TUITION REIMBURSEMENT COURSE MUS 622<br>RESEARCH 11 THEORY-LIT ABC | 09/23/2025   | 160.00                        | 10 E 300 2900 2300 00 000000 | 160.00   |              |
| 10/09/2025     | 10237                                                              | Check        | MAS PLUMBING INC              |                              |          | 625.90       |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| 143346         | EG REPAIRS ON 09/11/2025                                           | 09/11/2025   | 625.90                        | 20 E 100 2542 3230 00 000000 | 625.90   |              |
| 10/09/2025     | 10238                                                              | Check        | MENARDS-WEST CHGO             |                              |          | 2,534.73     |
| Invoice Number | Description                                                        | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| 22829          | BUILDING SUPPLIES BMS                                              | 07/01/2025   | 1,218.00                      | 60 E 200 2542 5400 25 540000 | 1,218.00 |              |
| 23038          | BUILDING SUPPLIES BMS                                              | 07/03/2025   | 83.80                         | 20 E 200 2542 4100 00 000000 | 83.80    |              |
| 23419          | BUILDING SUPPLIES BMS                                              | 07/10/2025   | 11.97                         | 60 E 200 2542 5400 00 000000 | 11.97    |              |
| 23924          | BUILDING SUPPLIES - PRE-K SHED                                     | 07/18/2025   | 172.16                        | 20 E 100 2542 4100 00 000000 | 172.16   |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number          | Payment Type | Name              |                              |        | Check Amount |
|----------------|-----------------------|--------------|-------------------|------------------------------|--------|--------------|
| 10/09/2025     | 10238                 | Check        | MENARDS-WEST CHGO |                              |        | 2,534.73     |
| Invoice Number | Description           | Invoice Date | Invoice Amount    | Account                      | Amount |              |
| 24124          | BUILDING SUPPLIES BMS | 07/22/2025   | 4.39              | 20 E 200 2542 4100 00 000000 | 4.39   |              |
| 24158          | BUILDING SUPPLIES BMS | 07/22/2025   | 193.28            | 20 E 200 2542 4100 00 000000 | 193.28 |              |
| 24163          | BUILDING SUPPLIES BMS | 07/22/2025   | 60.47             | 20 E 200 2542 4100 00 000000 | 60.47  |              |
| 24166          | MENARDS CREDIT        | 07/22/2025   | -17.99            | 20 E 200 2542 4100 00 000000 | -17.99 |              |
| 24209          | MENARDS CREDIT        | 07/23/2025   | 22.02             | 20 E 200 2542 4100 00 000000 | 22.02  |              |
| 24217          | BUILDING SUPPLIES BMS | 07/23/2025   | 165.27            | 60 E 200 2542 5400 00 000000 | 165.27 |              |
| 24224          | BUILDING SUPPLIES BMS | 07/23/2025   | 23.66             | 60 E 200 2542 5400 00 000000 | 23.66  |              |
| 26662          | BUILDING SUPPLIES EG  | 09/02/2025   | 15.08             | 20 E 100 2542 4900 00 000000 | 15.08  |              |
| 26694          | BUILDING SUPPLIES EG  | 09/03/2025   | 5.99              | 20 E 100 2542 4900 00 000000 | 5.99   |              |
| 27098          | BUILDING SUPPLIES BMS | 09/10/2025   | 59.17             | 20 E 200 2542 4100 00 000000 | 59.17  |              |
| 27131          | BUILDING SUPPLIES BMS | 09/10/2025   | 49.97             | 20 E 200 2542 4100 00 000000 | 49.97  |              |
| 27411          | BUILDING SUPPLIES EG  | 09/15/2025   | 61.77             | 20 E 100 2542 4100 00 000000 | 61.77  |              |
| 27560          | BUILDING SUPPLIES EG  | 09/17/2025   | 77.34             | 20 E 100 2542 4900 00 000000 | 77.34  |              |
| 27894          | BUILDING SUPPLIES     | 09/23/2025   | 328.38            | 20 E 200 2542 4900 00 000000 | 328.38 |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                                         | Payment Type | Name                            |                              |          | Check Amount |
|----------------|------------------------------------------------------------------------------------------------------|--------------|---------------------------------|------------------------------|----------|--------------|
| 10/09/2025     | 10239                                                                                                | Check        | NICOR GAS                       |                              |          | 267.07       |
| Invoice Number | Description                                                                                          | Invoice Date | Invoice Amount                  | Account                      | Amount   |              |
| 3144626-1025   | BENJAMIN BILL 08/01/2025-09/01/2025                                                                  | 09/02/2025   | 267.07                          | 20 E 200 2542 4650 00 000000 | 267.07   |              |
| 10/09/2025     | 10240                                                                                                | Check        | NORTH AMERICAN CORP OF ILLINOIS |                              |          | 691.76       |
| Invoice Number | Description                                                                                          | Invoice Date | Invoice Amount                  | Account                      | Amount   |              |
| E106343        | BUILDING SUPPLIES BMS                                                                                | 08/20/2025   | 691.76                          | 20 E 200 2542 4110 00 000000 | 691.76   |              |
| 10/09/2025     | 10241                                                                                                | Check        | PETERSON, LORI R                |                              |          | 240.00       |
| Invoice Number | Description                                                                                          | Invoice Date | Invoice Amount                  | Account                      | Amount   |              |
| 100925         | TUITION REIMBURSEMENT - RPCE 5683: TEACH LIKE A CHAMP: EFFECTIVE STRATEGIES FOR AN ENGAGED CLASSROOM | 10/09/2025   | 240.00                          | 10 E 300 2900 2300 00 000000 | 240.00   |              |
| 10/09/2025     | 10242                                                                                                | Check        | PRC-SALTILLO                    |                              |          | 400.00       |
| Invoice Number | Description                                                                                          | Invoice Date | Invoice Amount                  | Account                      | Amount   |              |
| 25144000       | Professional Development                                                                             | 09/15/2025   | 400.00                          | 10 E 300 2210 3140 00 462000 | 400.00   |              |
| 10/09/2025     | 10243                                                                                                | Check        | PTA                             |                              |          | 121.76       |
| Invoice Number | Description                                                                                          | Invoice Date | Invoice Amount                  | Account                      | Amount   |              |
| 09192025       | school supplies for students in need                                                                 | 09/19/2025   | 121.76                          | 10 E 300 2900 4000 00 430000 | 121.76   |              |
| 10/09/2025     | 10244                                                                                                | Check        | QUIZIZZ INC                     |                              |          | 4,578.44     |
| Invoice Number | Description                                                                                          | Invoice Date | Invoice Amount                  | Account                      | Amount   |              |
| 34356          | Quizizz Annual renewal                                                                               | 09/29/2025   | 4,578.44                        | 10 E 100 2225 4310 00 000000 | 2,792.85 |              |
|                |                                                                                                      |              |                                 | 10 E 200 2225 4310 00 000000 | 1,785.59 |              |
| 10/09/2025     | 10245                                                                                                | Check        | REALLY GOOD STUFF               |                              |          | 365.41       |
| Invoice Number | Description                                                                                          | Invoice Date | Invoice Amount                  | Account                      | Amount   |              |
| 8969863        | 25-26 Supplies - 3rd Grade Level (Ms G)                                                              | 08/12/2025   | 53.49                           | 10 E 100 1110 4192 00 000000 | 53.49    |              |
| 8989873        | 25-26 Supplies Fees 2nd Grade and 3G Privacy Shields                                                 | 08/22/2025   | 311.92                          | 10 E 100 1110 4510 00 000000 | 311.92   |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                  | Payment Type | Name                     |                              |           | Check Amount |
|----------------|-------------------------------------------------------------------------------|--------------|--------------------------|------------------------------|-----------|--------------|
| 10/09/2025     | 10246                                                                         | Check        | RENAISSANCE LEARNING INC |                              |           | 19,432.55    |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 5588754        | DATA INTEGRATION                                                              | 08/15/2025   | 5,100.00                 |                              |           |              |
|                |                                                                               |              |                          | 10 E 100 2225 4310 00 000000 | 2,550.00  |              |
|                |                                                                               |              |                          | 10 E 200 2225 4310 00 000000 | 2,550.00  |              |
| 5598153        | RENAISSANCE SUBSCRIPTION 2025-2026                                            | 09/02/2025   | 14,332.55                |                              |           |              |
|                |                                                                               |              |                          | 10 E 100 2225 4310 00 000000 | 8,742.86  |              |
|                |                                                                               |              |                          | 10 E 200 2225 4310 00 000000 | 5,589.69  |              |
| 10/09/2025     | 10247                                                                         | Check        | ROCHESTER 100 INC        |                              |           | 604.80       |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 105682         | Student Take Home Folders (Student Fees)                                      | 08/12/2025   | 604.80                   |                              |           |              |
|                |                                                                               |              |                          | 10 E 100 1110 4510 00 000000 | 604.80    |              |
| 10/09/2025     | 10248                                                                         | Check        | ROSIGNOLO, JENNIFER L    |                              |           | 480.00       |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 100925         | TUITION REIMBURSEMENT - COURSE: LE 5546: LEVEL UP WITH GAMES IN THE CLASSROOM | 10/09/2025   | 240.00                   |                              |           |              |
|                |                                                                               |              |                          | 10 E 300 2900 2300 00 000000 | 240.00    |              |
| 100925         | TUITION REIMBURSEMENT - COURSE: LE 5568: THE GEN ED GUIDE TO SPECIAL ED.      | 10/09/2025   | 240.00                   |                              |           |              |
|                |                                                                               |              |                          | 10 E 300 2900 2300 00 000000 | 240.00    |              |
| 10/09/2025     | 10249                                                                         | Check        | SAMMARO, NICOLA          |                              |           | 120.00       |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 100925         | REF FOR SOCCER GAME ON 10/09/2025                                             | 10/09/2025   | 120.00                   |                              |           |              |
|                |                                                                               |              |                          | 10 E 200 1500 3150 00 000000 | 120.00    |              |
| 10/09/2025     | 10250                                                                         | Check        | SANTO SPORT STORE        |                              |           | 400.00       |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 111166         | FIELD PAINT 2025-2026                                                         | 09/02/2025   | 400.00                   |                              |           |              |
|                |                                                                               |              |                          | 10 E 200 1500 4100 00 000000 | 400.00    |              |
| 10/09/2025     | 10251                                                                         | Check        | SASED                    |                              |           | 10,368.00    |
| Invoice Number | Description                                                                   | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 1002600085     | FY 26 School Improvement                                                      | 09/11/2025   | 10,368.00                |                              |           |              |
|                |                                                                               |              |                          | 10 E 300 2210 3140 00 462000 | 10,368.00 |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                          | Payment Type | Name                    |                              |          | Check Amount |
|----------------|-------------------------------------------------------|--------------|-------------------------|------------------------------|----------|--------------|
| 10/09/2025     | 10252                                                 | Check        | SAVVAS LEARNING CO      |                              |          | 3,486.72     |
| Invoice Number | Description                                           | Invoice Date | Invoice Amount          | Account                      | Amount   |              |
| 4027450098     | 2 5th grade teachers editions for envision math       | 09/08/2025   | 2,061.72                | 10 E 300 1100 4500 00 000000 | 2,061.72 |              |
| 7029123431     | 25 Algebra student licenses                           | 08/02/2025   | 1,425.00                | 10 E 300 1100 4500 00 000000 | 1,425.00 |              |
| 10/09/2025     | 10253                                                 | Check        | SCHOLASTIC INC          |                              |          | 1,626.00     |
| Invoice Number | Description                                           | Invoice Date | Invoice Amount          | Account                      | Amount   |              |
| M7624731       | SCHOLASTIC ORDER 2025-2026                            | 09/02/2025   | 1,626.00                | 10 E 200 1120 4190 00 000000 | 1,626.00 |              |
| 10/09/2025     | 10254                                                 | Check        | SCHOOL MATE             |                              |          | 602.25       |
| Invoice Number | Description                                           | Invoice Date | Invoice Amount          | Account                      | Amount   |              |
| IN000637856    | 25-26 Student Planners 3rd & 4th Grade (Student Fees) | 09/05/2025   | 602.25                  | 10 E 100 1110 4510 00 000000 | 602.25   |              |
| 10/09/2025     | 10255                                                 | Check        | SCHOOL SPECIALTY INC    |                              |          | 546.45       |
| Invoice Number | Description                                           | Invoice Date | Invoice Amount          | Account                      | Amount   |              |
| 208136345331   | 25-26 Supplies - Quealy                               | 09/11/2025   | 78.78                   | 10 E 100 1110 4191 00 000000 | 78.78    |              |
| 2208136220201  | Lesson Plan and record Books for teachers             | 08/23/2025   | 252.96                  | 10 E 200 1120 4190 00 000000 | 252.96   |              |
| 308104774270   | 25-26 Supplies for Williams                           | 08/27/2025   | 214.71                  | 10 E 100 1110 4191 00 000000 | 214.71   |              |
| 10/09/2025     | 10256                                                 | Check        | SCHURING & SCHURING INC |                              |          | 526.12       |
| Invoice Number | Description                                           | Invoice Date | Invoice Amount          | Account                      | Amount   |              |
| 9066191        | EG MILK 08/25/2025                                    | 08/25/2025   | 288.59                  | 10 E 100 2560 4800 00 000000 | 288.59   |              |
| 9066920        | BMS MILK 08/25/2025                                   | 08/25/2025   | 137.73                  | 10 E 200 2560 4800 00 000000 | 137.73   |              |
| 9071620        | BMS MILK 08/28/2025                                   | 08/28/2025   | 99.80                   | 10 E 200 2560 4800 00 000000 | 99.80    |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                           | Payment Type | Name                      |                              |           | Check Amount |
|----------------|------------------------------------------------------------------------|--------------|---------------------------|------------------------------|-----------|--------------|
| 10/09/2025     | 10257                                                                  | Check        | STERICYCLE, INC.          |                              |           | 265.70       |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 8012022983     | ADCENTER BOX PICK UP 09/03/2025                                        | 09/18/2025   | 265.70                    | 10 E 600 2640 3110 00 000000 | 265.70    |              |
| 10/09/2025     | 10258                                                                  | Check        | SUNRISE ELECTRIC          |                              |           | 505.71       |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| S009586947.001 | LED exterior lights                                                    | 09/29/2025   | 505.71                    | 20 E 300 2542 4100 00 000000 | 505.71    |              |
| 10/09/2025     | 10259                                                                  | Check        | SUNRISE TRANSPORTATION    |                              |           | 20,256.55    |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| #1-25.26       | August SPED Transportation                                             | 09/22/2025   | 20,256.55                 | 40 E 100 2550 3330 00 000000 | 1,559.40  |              |
|                |                                                                        |              |                           | 40 E 200 2550 3330 00 000000 | 18,697.15 |              |
| 10/09/2025     | 10260                                                                  | Check        | THE CENTER/IRC            |                              |           | 1,170.00     |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 33532          | Multi-Lingual Conference                                               | 10/03/2025   | 1,170.00                  | 10 E 300 2210 3140 00 490900 | 1,170.00  |              |
| 10/09/2025     | 10261                                                                  | Check        | THE CLEAR ALTERNATIVE     |                              |           | 369.50       |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 63690          | BOTTLELESS WATER COOLER AND FILTRATION RENTAL FROM AUG 2025 - MAY 2026 | 08/01/2025   | 369.50                    | 20 E 100 2542 4100 00 000000 | 369.50    |              |
| 10/09/2025     | 10262                                                                  | Check        | THE MATH LEARNING CENTER  |                              |           | 1,188.00     |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| INV75636       | Intervention Curriculum                                                | 09/29/2025   | 1,188.00                  | 10 E 300 1205 4000 00 462000 | 1,188.00  |              |
| 10/09/2025     | 10263                                                                  | Check        | TOUCHMATH ACQUISITION LLC |                              |           | 9,577.50     |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| IN004718       | 3 year contract for subscription                                       | 10/01/2025   | 9,577.50                  | 10 E 300 1205 4000 00 462000 | 9,577.50  |              |

## AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                         | Payment Type | Name                                       |                              |  | Check Amount      |
|----------------|----------------------------------------------------------------------|--------------|--------------------------------------------|------------------------------|--|-------------------|
| 10/09/2025     | 10264                                                                | Check        | UNIVERSAL TAXI DISPATCH INC                |                              |  | 2,570.00          |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                             | Account                      |  | Amount            |
| INV-25728      | McKinney Vento Transportation                                        | 09/03/2025   | 394.00                                     | 40 E 300 2550 3340 00 000000 |  | 394.00            |
| INV-25785      | Mckinney Vento week of 09/08                                         | 09/16/2025   | 680.00                                     | 40 E 100 2550 3340 00 000000 |  | 680.00            |
| INV-25815      | Mckinney Vento Transportation week of 9/15                           | 09/23/2025   | 408.00                                     | 40 E 100 2550 3340 00 000000 |  | 408.00            |
| INV-25848      | McKinney Veto Transportation week of 09/22/25                        | 09/30/2025   | 408.00                                     | 40 E 300 2550 3340 00 000000 |  | 408.00            |
| INV-25880      | McKinney Vento week of 09/29/25                                      | 10/07/2025   | 680.00                                     | 40 E 100 2550 3340 00 000000 |  | 680.00            |
| 10/09/2025     | 10265                                                                | Check        | VOYAGER SOPRIS LEARNING                    |                              |  | 299.20            |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                             | Account                      |  | Amount            |
| 8801497        | Reading teachers Manuals                                             | 09/10/2025   | 299.20                                     | 10 E 200 1120 4120 00 000000 |  | 299.20            |
| 10/09/2025     | 10266                                                                | Check        | WELLS FARGO VENDOR FINANCIAL SERVICES, LLC |                              |  | 1,568.41          |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                             | Account                      |  | Amount            |
| 5035950563     | COPY LEASE OCT 2025                                                  | 09/22/2025   | 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            |
| 10/09/2025     | 10267                                                                | Check        | WESTLUND, MARY JANE                        |                              |  | 240.00            |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                             | Account                      |  | Amount            |
| 100925         | TUITION REIMBURSEMENT COURSE ASTL 6380<br>RESEARCH METHODS           | 09/23/2025   | 240.00                                     | 10 E 300 2900 2300 00 000000 |  | 240.00            |
| 10/09/2025     | 10268                                                                | Check        | ZAPATA, CARRIE A                           |                              |  | 240.00            |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                             | Account                      |  | Amount            |
| 100925         | TUITION REIMBURSEMENT - CIL 512 LITERACY IN<br>NEW LANGUAGE LEARNING | 10/09/2025   | 240.00                                     | 10 E 300 2900 2300 00 000000 |  | 240.00            |
| <b>Total:</b>  |                                                                      |              |                                            |                              |  | <b>753,758.47</b> |

AP Check Register

AP Run: Batch 100925 AP — Post Date: 2025-10-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

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

| Batch 100925 AP Summary |       |            |
|-------------------------|-------|------------|
| Type                    | Count | Amount     |
| Regular Checks:         | 72    | 753,758.47 |
| ACH Checks:             | 0     | 0.00       |
| Wire Transfers:         | 0     | 0.00       |
| Epayables:              | 0     | 0.00       |
| Total:                  | 72    | 753,758.47 |

## AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                       | Payment Type | Name                    |                              |  | Check Amount |
|----------------|------------------------------------|--------------|-------------------------|------------------------------|--|--------------|
| 10/16/2025     | 10269                              | Check        | AMAZON CAPITAL SERVICES |                              |  | 13,759.94    |
| Invoice Number | Description                        | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 11FH-JYHV-7VCQ | CLASSROOM SUPPLIES                 | 10/02/2025   | 47.70                   | 10 E 100 1110 4191 00 000000 |  | 47.70        |
| 11V4-QWQN-CVRX | REUNIFICATION SUPPLIES             | 09/22/2025   | 778.95                  | 20 E 600 2542 4112 00 000000 |  | 778.95       |
| 13C6-6GRG-93KD | REUNIFICATION SUPPLIES             | 09/23/2025   | 42.97                   | 20 E 600 2542 4112 00 000000 |  | 42.97        |
| 19TF-XQ3W-7L91 | REUNIFICATION SUPPLIES             | 09/22/2025   | 15.67                   | 20 E 600 2542 4112 00 000000 |  | 15.67        |
| 1C13-RC3K-7PYG | CLASSROOM SUPPLIES                 | 08/27/2025   | 548.16                  | 10 E 100 1110 4191 00 000000 |  | 548.16       |
| 1CCM-Y1D4-9JPT | CLASSROOM SUPPLIES                 | 09/02/2025   | 22.79                   | 10 E 600 2510 4100 00 000000 |  | 22.79        |
| 1CLH-LQHT-6NRF | CLASSROOM SUPPLIES                 | 09/11/2025   | 27.05                   | 10 E 600 2510 4100 00 000000 |  | 27.05        |
| 1DFD-HVLH-FJQY | CLASSROOM SUPPLIES                 | 09/02/2025   | 812.94                  | 10 E 100 1110 4191 00 000000 |  | 812.94       |
| 1DH1-HJ44-FW3Q | EG BUILDING EQUIPMENT              | 08/28/2025   | 1,417.00                | 60 E 100 2542 5400 10 520000 |  | 1,417.00     |
| 1DYJ-TTP4-VLXD | BUILDING SUPPLIES BMS              | 08/25/2025   | 278.00                  | 60 E 200 2542 5400 20 530000 |  | 278.00       |
| 1F3Y-433C-41KW | EG SUPPLIES                        | 09/03/2025   | 124.38                  | 20 E 100 2542 4100 00 000000 |  | 124.38       |
| 1FFM-W99R-9NGJ | Bilingual Education supplies       | 08/27/2025   | 1,485.80                | 10 E 300 3000 4000 00 490900 |  | 1,485.80     |
| 1FPQ-L7V1-GWX4 | DESK CHAIRS FOR BMS & EG           | 08/23/2025   | 5,123.00                | 60 E 100 2542 5400 20 530000 |  | 4,098.40     |
|                |                                    |              |                         | 60 E 200 2542 5400 20 520000 |  | 1,024.60     |
| 1KL7-KJPY-4T74 | Book Bins - Classroom (Keoborakot) | 09/17/2025   | 119.90                  | 10 E 100 1110 4190 00 000000 |  | 119.90       |
| 1KPQ-LLLL-DY3J | CLASSROOM SUPPLIES                 | 09/08/2025   | 482.05                  | 10 E 100 1110 4191 00 000000 |  | 482.05       |

## AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                                 | Payment Type | Name                       |                              |        | Check Amount |
|----------------|----------------------------------------------------------------------------------------------|--------------|----------------------------|------------------------------|--------|--------------|
| 10/16/2025     | 10269                                                                                        | Check        | AMAZON CAPITAL SERVICES    |                              |        | 13,759.94    |
| Invoice Number | Description                                                                                  | Invoice Date | Invoice Amount             | Account                      | Amount |              |
| 1LMP-34PP-366G | EG OFFICE SUPPLIES                                                                           | 08/21/2025   | 523.96                     | 10 E 100 1110 4191 00 000000 | 523.96 |              |
| 1MRN-CPKY-9FTQ | OFFICE SUPPLIES                                                                              | 08/18/2025   | 24.99                      | 10 E 600 2510 4100 00 000000 | 24.99  |              |
| 1NGM-W7K7-47LH | Supplies for Office                                                                          | 08/27/2025   | 19.99                      | 10 E 100 1110 4190 00 000000 | 19.99  |              |
| 1NP9-WL6R-67J6 | EG FOOD SERVICE EQUIPMENT                                                                    | 09/18/2025   | 47.59                      | 10 E 100 2560 5401 00 000000 | 47.59  |              |
| 1PK4-T4TQ-6TWF | 25-26 Supplies - C. Orr                                                                      | 08/26/2025   | 198.49                     | 10 E 100 1110 4191 00 000000 | 198.49 |              |
| 1QXF-Q3H1-FCQG | EG BUILDING SUPPLIES                                                                         | 08/20/2025   | 29.94                      | 10 E 100 1110 4191 00 000000 | 29.94  |              |
| 1R4V-RNWR-4YP3 | 25-26 Supplies - Buehler                                                                     | 09/17/2025   | 94.27                      | 10 E 100 1110 4191 00 000000 | 94.27  |              |
| 1RR3-6FQT-GR64 | 2025-2026 TROTTER SUPPLIES                                                                   | 08/27/2025   | 161.83                     | 10 E 100 1110 4191 00 000000 | 161.83 |              |
| 1T3V-RD4N-M4LC | OFFICE SUPPLIES                                                                              | 08/15/2025   | 26.99                      | 10 E 600 2510 7525 00 000000 | 26.99  |              |
| 1TDQ-3FWY-RYVL | EG BUILDING SUPPLIES                                                                         | 09/19/2025   | 224.58                     | 10 E 100 1110 4191 00 000000 | 224.58 |              |
| 1VVL-FQD6-7RML | EG BUILDING SUPPLIES                                                                         | 08/22/2025   | 222.76                     | 10 E 100 1110 4191 00 000000 | 222.76 |              |
| 1X94-W33X-LMQM | EG FOOD SERVICE EQUIPMENT                                                                    | 08/29/2025   | 130.49                     | 10 E 100 2560 5401 00 000000 | 130.49 |              |
| 1YNY-NT6X-CFQC | Bilingual Education supplies                                                                 | 08/28/2025   | 727.70                     | 10 E 300 3000 4000 00 490900 | 727.70 |              |
| 10/16/2025     | 10270                                                                                        | Check        | ANTHONY, ANGELA M MAJETIC- |                              |        | 240.00       |
| Invoice Number | Description                                                                                  | Invoice Date | Invoice Amount             | Account                      | Amount |              |
| 101625         | TUITION REIMBURSEMENT - COURSE: OL 5227:<br>SHIFTING YOUR FOCUS TO THE SCIENCE OF<br>READING | 10/16/2025   | 240.00                     | 10 E 300 2900 2300 00 000000 | 240.00 |              |

## AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                         | Payment Type | Name                  |                              |           | Check Amount |
|----------------|--------------------------------------------------------------------------------------|--------------|-----------------------|------------------------------|-----------|--------------|
| 10/16/2025     | 10271                                                                                | Check        | CARROLL               |                              |           | 17,283.00    |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| 1023904        | Benjamin Case Work CP124858                                                          | 07/18/2025   | 17,283.00             | 60 E 200 2542 5400 20 530000 | 17,283.00 |              |
| 10/16/2025     | 10272                                                                                | Check        | CASABURI, MELISSA A   |                              |           | 36.00        |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| 101625         | CLASSROOM SUPPLY REIMBURSEMENT                                                       | 10/06/2025   | 36.00                 | 10 E 100 1110 4190 00 000000 | 36.00     |              |
| 10/16/2025     | 10273                                                                                | Check        | CDW GOVERNMENT INC    |                              |           | 2,614.50     |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| AG2LW8B        | Stylus for student laptops and power cables for classroom teacher laptop connections | 09/25/2025   | 2,614.50              | 10 E 100 2225 4300 00 000000 | 1,307.25  |              |
|                |                                                                                      |              |                       | 10 E 200 2225 4300 00 000000 | 1,307.25  |              |
| 10/16/2025     | 10274                                                                                | Check        | CERTIF-A-GIFT COMPANY |                              |           | 1,188.57     |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| 1907434        | SERVICE RECOGNITION REWARDS 2025                                                     | 05/02/2025   | 1,188.57              | 10 E 600 2310 4125 00 000000 | 1,188.57  |              |
| 10/16/2025     | 10275                                                                                | Check        | COMCAST               |                              |           | 3,799.36     |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| 251502656      | COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL SEPT 2025                                | 09/15/2025   | 405.17                | 20 E 200 2542 3410 00 000000 | 405.17    |              |
| 251504434      | COMCAST - EVERGREEN PHONE BILL SEPT 2025                                             | 09/15/2025   | 461.27                | 20 E 100 2542 3410 00 000000 | 461.27    |              |
| 252789358      | COMCAST BILL OCT 2025                                                                | 10/01/2025   | 2,932.92              | 10 E 300 2225 3900 00 000000 | 2,932.92  |              |
| 10/16/2025     | 10276                                                                                | Check        | COMMUNITY PLAYTHINGS  |                              |           | 460.00       |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| F6L08-01       | Legs for panels                                                                      | 08/28/2025   | 460.00                | 10 E 300 1205 4000 00 462000 | 460.00    |              |

## AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date                | Check Number                                                           | Payment Type | Name                                       |                              |            | Check Amount |
|---------------------------|------------------------------------------------------------------------|--------------|--------------------------------------------|------------------------------|------------|--------------|
| 10/16/2025                | 10277                                                                  | Check        | CONSOLIDATED FLOORING OF CHICAGO, LLC      |                              |            | 214,560.30   |
| Invoice Number            | Description                                                            | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 41428                     | MATERIAL AND LABOR                                                     | 10/03/2025   | 214,560.30                                 | 60 E 200 2542 5400 20 510000 | 214,560.30 |              |
| 10/16/2025                | 10278                                                                  | Check        | CONSTELLATION NEWENERGY, INC.              |                              |            | 12,575.11    |
| Invoice Number            | Description                                                            | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| BMS 08/22/2025-09/23/2025 | BMS SERVICES 08/22/2025-09/23/2025                                     | 09/25/2025   | 12,575.11                                  | 20 E 200 2542 4660 00 000000 | 12,575.11  |              |
| 10/16/2025                | 10279                                                                  | Check        | COOKS DIRECT INC                           |                              |            | 4,211.62     |
| Invoice Number            | Description                                                            | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| N950362                   | Sourcewell Account #9654 / 063022-COK HOT FOOD SERVING COUNTER / TABLE | 09/19/2025   | 4,211.62                                   | 10 E 100 2560 5401 00 000000 | 4,211.62   |              |
| 10/16/2025                | 10280                                                                  | Check        | DICK BLICK                                 |                              |            | 636.55       |
| Invoice Number            | Description                                                            | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 6315352                   | 25-26 Art Supplies - Orr                                               | 09/22/2025   | 636.55                                     | 10 E 100 1110 4110 00 000000 | 636.55     |              |
| 10/16/2025                | 10281                                                                  | Check        | DUPAGE FEDERATION ON HUMAN SERVICES REFORM |                              |            | 277.45       |
| Invoice Number            | Description                                                            | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 12119                     | Interpreting services September 2025                                   | 09/30/2025   | 277.45                                     | 10 E 300 1810 3140 00 000000 | 277.45     |              |
| 10/16/2025                | 10282                                                                  | Check        | EVERWAY LLC                                |                              |            | 1,492.63     |
| Invoice Number            | Description                                                            | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| #00268555N                | supplies IDEA ULS, N2Y, SymbolStix                                     | 10/06/2025   | 1,492.63                                   | 10 E 300 1205 3000 00 462000 | 1,492.63   |              |
| 10/16/2025                | 10283                                                                  | Check        | EXPLORELEARNING, LLC                       |                              |            | 9,275.47     |
| Invoice Number            | Description                                                            | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| CI-00329483               | Reflex Math and Frax annual renewal for Evergreen and Benjamin         | 09/25/2025   | 9,275.47                                   | 10 E 100 2225 4310 00 000000 | 4,237.74   |              |
|                           |                                                                        |              |                                            | 10 E 200 2225 4310 00 000000 | 5,037.73   |              |

## AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                              | Payment Type | Name                     |                              |  | Check Amount |
|----------------|---------------------------------------------------------------------------|--------------|--------------------------|------------------------------|--|--------------|
| 10/16/2025     | 10284                                                                     | Check        | FOX VALLEY FIRE & SAFETY |                              |  | 165.00       |
| Invoice Number | Description                                                               | Invoice Date | Invoice Amount           | Account                      |  | Amount       |
| IN00807423     | QUARTERLY FIRE ALARM RADIO MONITORING<br>LEASE FOR OCT 2025               | 10/02/2025   | 165.00                   |                              |  |              |
|                |                                                                           |              |                          | 20 E 100 2542 3420 00 000000 |  | 165.00       |
| 10/16/2025     | 10285                                                                     | Check        | IASBO                    |                              |  | 220.00       |
| Invoice Number | Description                                                               | Invoice Date | Invoice Amount           | Account                      |  | Amount       |
| 0072529        | PAYROLL CONFERENCE FOR L. WATERS                                          | 10/08/2025   | 220.00                   |                              |  |              |
|                |                                                                           |              |                          | 10 E 600 2520 6400 00 000000 |  | 220.00       |
| 10/16/2025     | 10286                                                                     | Check        | KUEHN, LISA              |                              |  | 786.68       |
| Invoice Number | Description                                                               | Invoice Date | Invoice Amount           | Account                      |  | Amount       |
| 101625         | GRANT WRITER 04/01/2025-09/30/2025                                        | 09/30/2025   | 786.68                   |                              |  |              |
|                |                                                                           |              |                          | 10 E 300 2210 3140 00 000000 |  | 786.68       |
| 10/16/2025     | 10287                                                                     | Check        | LARSON EQUIPMENT COMPANY |                              |  | 167,950.79   |
| Invoice Number | Description                                                               | Invoice Date | Invoice Amount           | Account                      |  | Amount       |
| 9475           | Phase I Casework: Evergreen Elementary School /<br>Benjamin Middle School | 06/20/2025   | 75,000.00                |                              |  |              |
|                |                                                                           |              |                          | 60 E 100 2542 5400 20 530000 |  | 75,000.00    |
| 9573           | Project: Evergreen Casework - Phase 2 days. Drawing<br>dated 04.01.2025   | 10/15/2025   | 92,548.79                |                              |  |              |
|                |                                                                           |              |                          | 60 E 100 2542 5400 20 530000 |  | 92,548.79    |
| 9841           | FomCore - per PEPPM<br>FOMCORE LLC MODEL NO FK067 Step                    | 10/16/2025   | 402.00                   |                              |  |              |
|                |                                                                           |              |                          | 60 E 200 2542 5400 20 520000 |  | 402.00       |
| 10/16/2025     | 10288                                                                     | Check        | LESSONPIX,INC            |                              |  | 421.20       |
| Invoice Number | Description                                                               | Invoice Date | Invoice Amount           | Account                      |  | Amount       |
| 14797          | Lessonpix user license                                                    | 10/14/2025   | 421.20                   |                              |  |              |
|                |                                                                           |              |                          | 10 E 300 1205 3000 00 462000 |  | 421.20       |
| 10/16/2025     | 10289                                                                     | Check        | LRS, LLC                 |                              |  | 2,746.94     |
| Invoice Number | Description                                                               | Invoice Date | Invoice Amount           | Account                      |  | Amount       |
| LR6386427      | EG TRASH REMOVAL SEPT 2025                                                | 09/15/2025   | 1,704.16                 |                              |  |              |
|                |                                                                           |              |                          | 20 E 300 2542 3210 00 000000 |  | 1,704.16     |
| LR6386428      | BMS TRASH REMOVAL SEPT 2025                                               | 09/15/2025   | 521.39                   |                              |  |              |
|                |                                                                           |              |                          | 20 E 300 2542 3210 00 000000 |  | 521.39       |

## AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                            | Payment Type | Name                              |                              |          | Check Amount |
|----------------|-------------------------------------------------------------------------|--------------|-----------------------------------|------------------------------|----------|--------------|
| 10/16/2025     | 10289                                                                   | Check        | LRS, LLC                          |                              |          | 2,746.94     |
| Invoice Number | Description                                                             | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| LR6386429      | EG TRASH REMOVAL SEPT 2025 #2                                           | 09/15/2025   | 521.39                            | 20 E 300 2542 3210 00 000000 | 521.39   |              |
| 10/16/2025     | 10290                                                                   | Check        | MCGRAW-HILL                       |                              |          | 73.86        |
| Invoice Number | Description                                                             | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 138249147001   | Math teacher addition license, QUOTE NUMBER: SSAMA99-09092025030013-001 | 09/11/2025   | 73.86                             | 10 E 200 1120 4250 00 000000 | 73.86    |              |
| 10/16/2025     | 10291                                                                   | Check        | MENARDS-WEST CHGO                 |                              |          | 382.06       |
| Invoice Number | Description                                                             | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 22916          | BUILDING SUPPLIES BMS                                                   | 07/01/2025   | 50.01                             | 60 E 200 2542 5400 00 000000 | 50.01    |              |
| 22928          | BUILDING SUPPLIES BMS                                                   | 07/01/2025   | 1.86                              | 60 E 200 2542 5400 00 000000 | 1.86     |              |
| 28310          | BUILDING SUPPLIES BMS                                                   | 09/30/2025   | 158.27                            | 20 E 200 2542 4900 00 000000 | 158.27   |              |
| 28339          | BUILDING SUPPLIES BMS                                                   | 09/30/2025   | 155.65                            | 20 E 200 2542 4100 00 000000 | 155.65   |              |
| 28387          | BUILDING SUPPLIES BMS                                                   | 10/01/2025   | 16.27                             | 20 E 200 2542 4100 00 000000 | 16.27    |              |
| 10/16/2025     | 10292                                                                   | Check        | MID-VALLEY SPECIAL ED COOPERATIVE |                              |          | 1,397.00     |
| Invoice Number | Description                                                             | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| FY25.24        | Mid Valley ESY 2025                                                     | 06/09/2025   | 1,397.00                          | 10 E 300 4220 6000 11 000000 | 1,397.00 |              |
| 10/16/2025     | 10293                                                                   | Check        | MUSIC K-8 MARKETPLACE             |                              |          | 164.50       |
| Invoice Number | Description                                                             | Invoice Date | Invoice Amount                    | Account                      | Amount   |              |
| 26-008436      | Music - Veterans Day Program (Gjata)                                    | 09/22/2025   | 66.30                             | 10 E 100 1110 4160 00 000000 | 66.30    |              |
| 26-010424      | Downloadable Music for 4th Grade Musical (Gjata)                        | 09/25/2025   | 98.20                             | 10 E 100 1110 4160 00 000000 | 98.20    |              |

## AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                         | Payment Type | Name                       |                |                              |           | Check Amount |
|----------------|--------------------------------------------------------------------------------------|--------------|----------------------------|----------------|------------------------------|-----------|--------------|
| 10/16/2025     | 10294                                                                                | Check        | NICOR GAS                  |                |                              |           | 309.97       |
| Invoice Number | Description                                                                          |              | Invoice Date               | Invoice Amount | Account                      | Amount    |              |
| 3144626-0925   | BENJAMIN BILL 09/01/2025-10/01/2025                                                  |              | 10/01/2025                 | 309.97         |                              |           |              |
|                |                                                                                      |              |                            |                | 20 E 200 2542 4650 00 000000 | 309.97    |              |
| 10/16/2025     | 10295                                                                                | Check        | REGES, CRAIG A             |                |                              |           | 100.00       |
| Invoice Number | Description                                                                          |              | Invoice Date               | Invoice Amount | Account                      | Amount    |              |
| 100925         | REF FOR VOLLEYBALL GAME ON 10/09/2025                                                |              | 10/09/2025                 | 100.00         |                              |           |              |
|                |                                                                                      |              |                            |                | 10 E 200 1500 3150 00 000000 | 100.00    |              |
| 10/16/2025     | 10296                                                                                | Check        | SCHOOL OUTLET              |                |                              |           | 3,301.28     |
| Invoice Number | Description                                                                          |              | Invoice Date               | Invoice Amount | Account                      | Amount    |              |
| S510838        | Quote # VRF3J-0 Virco Rocker and NPS Tables                                          |              | 10/02/2025                 | 3,301.28       |                              |           |              |
|                |                                                                                      |              |                            |                | 60 E 200 2542 5400 20 520000 | 3,301.28  |              |
| 10/16/2025     | 10297                                                                                | Check        | SCHOOL SPECIALTY INC       |                |                              |           | 806.04       |
| Invoice Number | Description                                                                          |              | Invoice Date               | Invoice Amount | Account                      | Amount    |              |
| 208136182802   | Laminating Rolls - LMC                                                               |              | 08/19/2025                 | 264.36         |                              |           |              |
|                |                                                                                      |              |                            |                | 10 E 100 1110 4190 00 000000 | 264.36    |              |
| 208136416877   | Laminating Rolls - LMC                                                               |              | 09/24/2025                 | 264.36         |                              |           |              |
|                |                                                                                      |              |                            |                | 10 E 100 1110 4190 00 000000 | 264.36    |              |
| 308104763924   | 25-26 Supplies for Ms G                                                              |              | 08/19/2025                 | 224.36         |                              |           |              |
|                |                                                                                      |              |                            |                | 10 E 100 1110 4192 00 000000 | 224.36    |              |
| 308104802482   | Construction Paper for Kindergarten<br>Using a 25% Promo code Total will be \$134.66 |              | 09/16/2025                 | 52.96          |                              |           |              |
|                |                                                                                      |              |                            |                | 10 E 100 1110 4192 00 000000 | 52.96     |              |
| 10/16/2025     | 10298                                                                                | Check        | SUNRISE TRANSPORTATION     |                |                              |           | 46,837.20    |
| Invoice Number | Description                                                                          |              | Invoice Date               | Invoice Amount | Account                      | Amount    |              |
| #2-25/26       | SPEd transportation September 2025                                                   |              | 10/10/2025                 | 46,837.20      |                              |           |              |
|                |                                                                                      |              |                            |                | 40 E 200 2550 3330 00 000000 | 46,837.20 |              |
| 10/16/2025     | 10299                                                                                | Check        | TRUGREEN PROCESSING CENTER |                |                              |           | 291.28       |
| Invoice Number | Description                                                                          |              | Invoice Date               | Invoice Amount | Account                      | Amount    |              |
| 216635381      | LAWN SERVICE AT EG ON 09/20/2025                                                     |              | 09/20/2025                 | 168.08         |                              |           |              |
|                |                                                                                      |              |                            |                | 20 E 300 2543 3290 00 000000 | 168.08    |              |
| 216637065      | LAWN SERVICE AT BMS ON 09/20/2025                                                    |              | 09/20/2025                 | 123.20         |                              |           |              |
|                |                                                                                      |              |                            |                | 20 E 300 2543 3290 00 000000 | 123.20    |              |

## AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date     | Check Number                                                                      | Payment Type | Name                        |                              |        | Check Amount |
|----------------|-----------------------------------------------------------------------------------|--------------|-----------------------------|------------------------------|--------|--------------|
| 10/16/2025     | 10300                                                                             | Check        | UNIVERSAL TAXI DISPATCH INC |                              |        | 544.00       |
| Invoice Number | Description                                                                       | Invoice Date | Invoice Amount              | Account                      | Amount |              |
| INV-25915      | McKinney Vento week of 10/6                                                       | 10/14/2025   | 544.00                      | 40 E 100 2550 3340 00 000000 | 544.00 |              |
| 10/16/2025     | 10301                                                                             | Check        | VILLAGE OF CAROL STREAM     |                              |        | 861.28       |
| Invoice Number | Description                                                                       | Invoice Date | Invoice Amount              | Account                      | Amount |              |
| 02328671       | BENJAMIN MS WATER BILL SEPT 2025                                                  | 09/30/2025   | 114.00                      | 20 E 200 2542 4670 00 000000 | 114.00 |              |
| 02328919       | EVERGREEN WATER BILL SEPT 2025                                                    | 09/30/2025   | 747.28                      | 20 E 100 2542 4670 00 000000 | 747.28 |              |
| 10/16/2025     | 10302                                                                             | Check        | VOLK, LAUREN                |                              |        | 100.00       |
| Invoice Number | Description                                                                       | Invoice Date | Invoice Amount              | Account                      | Amount |              |
| 093025         | REF FOR VOLLEYBALL GAME ON 09/30/2025                                             | 09/30/2025   | 100.00                      | 10 E 200 1500 3150 00 000000 | 100.00 |              |
| 10/16/2025     | 10303                                                                             | Check        | WASTE MANAGEMENT -WEST      |                              |        | 446.35       |
| Invoice Number | Description                                                                       | Invoice Date | Invoice Amount              | Account                      | Amount |              |
| 4394199-2011-1 | WASTE MANAGEMENT 10/01/2025-10/31/2025                                            | 10/03/2025   | 446.35                      | 20 E 300 2542 3210 00 000000 | 446.35 |              |
| 10/16/2025     | 10304                                                                             | Check        | ZAPATA, CARRIE A            |                              |        | 480.00       |
| Invoice Number | Description                                                                       | Invoice Date | Invoice Amount              | Account                      | Amount |              |
| 101625         | TUITION REIMBURSEMENT - CIL 531: CROSS-CULTURAL EDUCATION                         | 10/16/2025   | 240.00                      | 10 E 300 2900 2300 00 000000 | 240.00 |              |
| 101625         | TUITION REIMBURSEMENT - CIL 510: ASSESSMENT OF ESL & BILINGUAL EDUCATION STUDENTS | 10/16/2025   | 240.00                      | 10 E 300 2900 2300 00 000000 | 240.00 |              |

AP Check Register

AP Run: Batch 101625 AP — Post Date: 2025-10-16 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
| Total:     |              |              |      | 510,795.93   |

| Batch 101625 AP Summary |       |            |
|-------------------------|-------|------------|
| Type                    | Count | Amount     |
| Regular Checks:         | 36    | 510,795.93 |
| ACH Checks:             | 0     | 0.00       |
| Wire Transfers:         | 0     | 0.00       |
| Epayables:              | 0     | 0.00       |
| Total:                  | 36    | 510,795.93 |

## AP Check Register

DUPAGE CO SCHL DIST 25

| <b>Fund</b>                              | <b>Total</b>        |
|------------------------------------------|---------------------|
| 10 - EDUCATION FUND                      | 555,704.46          |
| 11 - ACTIVITY FUNDS                      | 5,045.10            |
| 20 - OPER, BUILD, & MAINT FUND           | 94,731.03           |
| 40 - TRANSPORTATION FUND                 | 79,018.64           |
| 50 - I.M.R.F FUND                        | 13,370.63           |
| 51 - SOCIAL SECURITY FUND                | 18,131.86           |
| 60 - CAPITAL PROJECTS FUND OR FUND GROUP | 941,754.76          |
|                                          | <b>1,707,756.48</b> |