

AP Check Register

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

DUPAGE CO SCHL DIST 25

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

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

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

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	10391	Check	VECTOR SOLUTIONS			307.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV128946	SLSSA-VECTOR ALERT, K2 EDITION - ADDITIONAL BUILDING	10/02/2025	307.47			
				10 E 600 2225 4310 00 000000	307.47	
11/21/2025	10392	Check	VERIZON			672.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6128180811	VERIZON BILL - OCT 11, 2025-NOV 10, 2025	11/10/2025	672.61			
				20 E 100 2542 3410 00 000000	140.97	
				20 E 200 2542 3410 00 000000	140.97	
				20 E 600 2542 3410 00 000000	390.67	
Total:						5,409.14

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

AP Check Register

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

DUPAGE CO SCHL DIST 25

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

Batch 112125 SAA Summary

Type	Count	Amount
Regular Checks:	1	110.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	110.72

AP Check Register

AP Run: Batch 120825 MyChef — Post Date: 2025-12-08 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/08/2025	10455	Check	MY CHEF CATERING			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
469162	BREAKFAST FOR 12/09/2025	12/08/2025	1,280.00			
				10 E 300 2310 3150 00 000000	1,280.00	
Total:						1,280.00

Batch 120825 MyChef Summary		
Type	Count	Amount
Regular Checks:	1	1,280.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,280.00

AP Check Register

AP Run: Batch 120825 Chess — Post Date: 2025-12-08 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
12/08/2025	090432	Check	SAINT CHARLES CHESS CLUB	414.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120625	TOURNAMENT DIRECTORS FOR BENJAMIN CHESS TOURNAMENT 12/06/2025	12/08/2025	414.00		
				11 L 200 9015 0000 00 000000	414.00
				Total:	414.00

Batch 120825 Chess Summary		
Type	Count	Amount
Regular Checks:	1	414.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	414.00

AP Check Register

AP Run: Batch 121125 Sup Ck — Post Date: 2025-12-11 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/11/2025	10456	Check	MCGILL, PATRICK			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JULY-NOV 2025	DR. MCGILL REIMBURSEMENT JULY-NOV 2025	11/07/2025	1,750.00			
				10 E 600 2320 3321 00 000000	1,750.00	
Total:						1,750.00

Batch 121125 Sup Ck Summary		
Type	Count	Amount
Regular Checks:	1	1,750.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,750.00

AP Check Register

AP Run: PAYROLL LIAB 12/15/2025 — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10457	Check	BENJAMIN EDUCATION ASSOC.			1,678.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BEA DUE.09302025. D	BEA DUE - BEA DUES for REG PAYROLL 09/30/2025	09/30/2025	282.29			
				10 L 000 4810 0000 00 000000	282.29	
BEA DUE.10152025. D	BEA DUE - BEA DUES for REG PAYROLL 10/15/2025	10/15/2025	282.29			
				10 L 000 4810 0000 00 000000	282.29	
BEA DUE.10152025. D.a	BEA DUE - BEA DUES for RETRO PAY 10/15/2025	10/15/2025	2.15			
				10 L 000 4810 0000 00 000000	2.15	
BEA DUE.10302025. D	BEA DUE - BEA DUES for REG PAYROLL 10/30/2025	10/30/2025	277.98			
				10 L 000 4810 0000 00 000000	277.98	
BEA DUE.11142025. D	BEA DUE - BEA DUES for REG PAYROLL 11/14/2025	11/14/2025	277.98			
				10 L 000 4810 0000 00 000000	277.98	
BEA DUE.11262025. D	BEA DUE - BEA DUES for REG PAYROLL 11/26/2025	11/26/2025	277.98			
				10 L 000 4810 0000 00 000000	277.98	
BEA DUE.12152025. D	BEA DUE - BEA DUES for REG PAYROLL 12/15/2025	12/15/2025	277.98			
				10 L 000 4810 0000 00 000000	277.98	
12/15/2025	10458	Check	ILLINOIS EDUCATION ASSOC. - NEA			5,874.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UD.11262025.D	UD - UNION DUES for REG PAYROLL 11/26/2025	11/26/2025	2,937.30			
				10 L 000 4810 0000 00 000000	2,937.30	
UD.12152025.D	UD - UNION DUES for REG PAYROLL 12/15/2025	12/15/2025	2,937.30			
				10 L 000 4810 0000 00 000000	2,937.30	
12/15/2025	10459	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.12152025. D	CHDSUP - CHILD SUPPORT for REG PAYROLL 12/15/2025	12/15/2025	567.50			
				10 L 000 4810 0000 12 000000	567.50	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BCO-ECH.11262025.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 11/26/2025	11/26/2025	167.44	10 L 000 4810 0000 03 000000	167.44	
BCO-ECH.12152025.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 12/15/2025	12/15/2025	167.44	10 L 000 4810 0000 03 000000	167.44	
BCO-EE.11262025.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 11/26/2025	11/26/2025	119.48	10 L 000 4810 0000 00 000000	119.48	
BCO-EE.12152025.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 12/15/2025	12/15/2025	119.48	10 L 000 4810 0000 00 000000	119.48	
BCO-FAM.11262025.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 11/26/2025	11/26/2025	581.99	10 L 000 4810 0000 03 000000	581.99	
BCO-FAM.12152025.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 12/15/2025	12/15/2025	581.99	10 L 000 4810 0000 03 000000	581.99	
BHMO-ECH.11262025.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 11/26/2025	11/26/2025	920.84	10 L 000 4810 0000 03 000000	920.84	
BHMO-ECH.11262025.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 11/26/2025	11/26/2025	135.89	10 L 000 4810 0000 03 000000	135.89	
BHMO-ECH.12152025.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 12/15/2025	12/15/2025	920.84	10 L 000 4810 0000 03 000000	920.84	
BHMO-ECH.12152025.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 12/15/2025	12/15/2025	135.89	10 L 000 4810 0000 03 000000	135.89	
BHMO-EE.11262025.B	BHMO-EE - BAHMO-EE for REG PAYROLL 11/26/2025	11/26/2025	980.95	10 L 000 4810 0000 03 000000	980.95	

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12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BHMO-EE.11262025.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 11/26/2025	11/26/2025	150.92	10 L 000 4810 0000 03 000000	150.92	
BHMO-EE.12152025.B	BHMO-EE - BAHMO-EE for REG PAYROLL 12/15/2025	12/15/2025	980.95	10 L 000 4810 0000 03 000000	980.95	
BHMO-EE.12152025.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 12/15/2025	12/15/2025	150.92	10 L 000 4810 0000 03 000000	150.92	
BHMO-ESP.11262025.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 11/26/2025	11/26/2025	1,272.30	10 L 000 4810 0000 03 000000	1,272.30	
BHMO-ESP.11262025.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 11/26/2025	11/26/2025	223.76	10 L 000 4810 0000 03 000000	223.76	
BHMO-ESP.12152025.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 12/15/2025	12/15/2025	1,272.30	10 L 000 4810 0000 03 000000	1,272.30	
BHMO-ESP.12152025.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 12/15/2025	12/15/2025	223.76	10 L 000 4810 0000 03 000000	223.76	
BHMO-FAM.11262025.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 11/26/2025	11/26/2025	3,511.50	10 L 000 4810 0000 03 000000	3,511.50	
BHMO-FAM.11262025.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 11/26/2025	11/26/2025	689.24	10 L 000 4810 0000 03 000000	689.24	
BHMO-FAM.12152025.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 12/15/2025	12/15/2025	3,511.50	10 L 000 4810 0000 03 000000	3,511.50	
BHMO-FAM.12152025.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 12/15/2025	12/15/2025	689.24	10 L 000 4810 0000 03 000000	689.24	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLX1.11262025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 11/26/2025	11/26/2025	295.66	10 L 000 4810 0000 05 000000	295.66	
BLX1.12152025.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 12/15/2025	12/15/2025	295.66	10 L 000 4810 0000 05 000000	295.66	
DEC 2025	ADJUSTMENT	12/15/2025	7.77	10 L 000 4810 0000 03 000000	7.77	
DENT-ECH. 11262025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 11/26/2025	11/26/2025	216.90	10 L 000 4810 0000 02 000000	216.90	
DENT-ECH. 12152025.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 12/15/2025	12/15/2025	216.90	10 L 000 4810 0000 02 000000	216.90	
DENT-EE.11262025.D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 11/26/2025	11/26/2025	75.92	10 L 000 4810 0000 02 000000	75.92	
DENT-EE.12152025.D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 12/15/2025	12/15/2025	75.92	10 L 000 4810 0000 02 000000	75.92	
DENT-ESP. 11262025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 11/26/2025	11/26/2025	92.26	10 L 000 4810 0000 02 000000	92.26	
DENT-ESP. 12152025.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 12/15/2025	12/15/2025	92.26	10 L 000 4810 0000 02 000000	92.26	
DENT-FAM. 11262025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 11/26/2025	11/26/2025	582.74	10 L 000 4810 0000 02 000000	582.74	
DENT-FAM. 12152025.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 12/15/2025	12/15/2025	582.74	10 L 000 4810 0000 02 000000	582.74	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EPDC.11262025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 11/26/2025	11/26/2025	3,751.76			
				10 L 000 4810 0000 02 000000	3,722.61	
				20 L 000 4810 0000 02 000000	29.15	
EPDC.12152025.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 12/15/2025	12/15/2025	3,751.76			
				10 L 000 4810 0000 02 000000	3,722.61	
				20 L 000 4810 0000 02 000000	29.15	
EPVC.11262025.B	EPVC - ER PROVIDED VISION for REG PAYROLL 11/26/2025	11/26/2025	86.70			
				10 L 000 4810 0000 03 000000	86.70	
EPVC.12152025.B	EPVC - ER PROVIDED VISION for REG PAYROLL 12/15/2025	12/15/2025	86.70			
				10 L 000 4810 0000 03 000000	86.70	
HDHP-EE.11262025.B	HDHP-EE - HDHP-EE for REG PAYROLL 11/26/2025	11/26/2025	452.01			
				10 L 000 4810 0000 03 000000	452.01	
HDHP-EE.11262025.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 11/26/2025	11/26/2025	79.77			
				10 L 000 4810 0000 03 000000	79.77	
HDHP-EE.12152025.B	HDHP-EE - HDHP-EE for REG PAYROLL 12/15/2025	12/15/2025	452.01			
				10 L 000 4810 0000 03 000000	452.01	
HDHP-EE.12152025.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 12/15/2025	12/15/2025	79.77			
				10 L 000 4810 0000 03 000000	79.77	
HDHP-FAM. 11262025.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 11/26/2025	11/26/2025	2,448.06			
				10 L 000 4810 0000 03 000000	2,448.06	
HDHP-FAM. 11262025.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 11/26/2025	11/26/2025	512.31			
				10 L 000 4810 0000 03 000000	512.31	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HDHP-FAM. 12152025.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 12/15/2025	12/15/2025	2,448.06			
				10 L 000 4810 0000 03 000000	2,448.06	
HDHP-FAM. 12152025.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 12/15/2025	12/15/2025	512.31			
				10 L 000 4810 0000 03 000000	512.31	
HMO-ECH. 11262025.B	HMO-ECH - HMO-ECH for REG PAYROLL 11/26/2025	11/26/2025	4,482.80			
				10 L 000 4810 0000 03 000000	4,482.80	
HMO-ECH. 11262025.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 11/26/2025	11/26/2025	1,120.72			
				10 L 000 4810 0000 03 000000	1,120.72	
HMO-ECH. 12152025.B	HMO-ECH - HMO-ECH for REG PAYROLL 12/15/2025	12/15/2025	4,482.80			
				10 L 000 4810 0000 03 000000	4,482.80	
HMO-ECH. 12152025.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 12/15/2025	12/15/2025	1,120.72			
				10 L 000 4810 0000 03 000000	1,120.72	
HMO-EE.11262025.B	HMO-EE - HMO-EE for REG PAYROLL 11/26/2025	11/26/2025	2,722.73			
				10 L 000 4810 0000 03 000000	2,333.77	
				20 L 000 4810 0000 03 000000	388.96	
HMO-EE.11262025.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 11/26/2025	11/26/2025	388.95			
				10 L 000 4810 0000 03 000000	388.95	
HMO-EE.12152025.B	HMO-EE - HMO-EE for REG PAYROLL 12/15/2025	12/15/2025	2,722.73			
				10 L 000 4810 0000 03 000000	2,333.77	
				20 L 000 4810 0000 03 000000	388.96	
HMO-EE.12152025.D	HMO-EE - HMO30-Employee Only for REG PAYROLL 12/15/2025	12/15/2025	388.95			
				10 L 000 4810 0000 03 000000	388.95	

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HMO-ESP.11262025.B	HMO-ESP - HMO-ESP for REG PAYROLL 11/26/2025	11/26/2025	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.11262025.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 11/26/2025	11/26/2025	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-ESP.12152025.B	HMO-ESP - HMO-ESP for REG PAYROLL 12/15/2025	12/15/2025	1,311.65			
				10 L 000 4810 0000 03 000000	1,311.65	
HMO-ESP.12152025.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 12/15/2025	12/15/2025	230.67			
				10 L 000 4810 0000 03 000000	230.67	
HMO-FAM.11262025.B	HMO-FAM - HMO-FAM for REG PAYROLL 11/26/2025	11/26/2025	11,709.59			
				10 L 000 4810 0000 03 000000	11,709.59	
HMO-FAM.11262025.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 11/26/2025	11/26/2025	2,364.99			
				10 L 000 4810 0000 03 000000	2,364.99	
HMO-FAM.12152025.B	HMO-FAM - HMO-FAM for REG PAYROLL 12/15/2025	12/15/2025	11,709.59			
				10 L 000 4810 0000 03 000000	11,709.59	
HMO-FAM.12152025.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 12/15/2025	12/15/2025	2,364.99			
				10 L 000 4810 0000 03 000000	2,364.99	
P1500EE.11262025.B	P1500EE - PPO 1500 - EE for REG PAYROLL 11/26/2025	11/26/2025	449.68			
				10 L 000 4810 0000 03 000000	449.68	
P1500EE.11262025.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 11/26/2025	11/26/2025	112.42			
				10 L 000 4810 0000 00 000000	112.42	
P1500EE.12152025.B	P1500EE - PPO 1500 - EE for REG PAYROLL 12/15/2025	12/15/2025	449.68			
				10 L 000 4810 0000 03 000000	449.68	

AP Check Register

AP Run: PAYROLL LIAB 12/15/2025 — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P1500EE.12152025.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 12/15/2025	12/15/2025	112.42			
				10 L 000 4810 0000 00 000000	112.42	
P1500ESP.11262025.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 11/26/2025	11/26/2025	724.40			
				10 L 000 4810 0000 03 000000	724.40	
P1500ESP.11262025.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 11/26/2025	11/26/2025	390.06			
				10 L 000 4810 0000 03 000000	390.06	
P1500ESP.12152025.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 12/15/2025	12/15/2025	724.40			
				10 L 000 4810 0000 03 000000	724.40	
P1500ESP.12152025.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 12/15/2025	12/15/2025	390.06			
				10 L 000 4810 0000 03 000000	390.06	
P1500FAM.11262025.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 11/26/2025	11/26/2025	1,017.00			
				10 L 000 4810 0000 03 000000	1,017.00	
P1500FAM.11262025.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 11/26/2025	11/26/2025	547.62			
				10 L 000 4810 0000 03 000000	547.62	
P1500FAM.12152025.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 12/15/2025	12/15/2025	1,017.00			
				10 L 000 4810 0000 03 000000	1,017.00	
P1500FAM.12152025.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 12/15/2025	12/15/2025	547.62			
				10 L 000 4810 0000 03 000000	547.62	
PBCO-ECH.11262025.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 11/26/2025	11/26/2025	908.36			
				10 L 000 4810 0000 03 000000	908.36	
PBCO-ECH.12152025.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 12/15/2025	12/15/2025	908.36			
				10 L 000 4810 0000 03 000000	908.36	

AP Check Register

AP Run: PAYROLL LIAB 12/15/2025 — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PBCO-EE.11262025.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 11/26/2025	11/26/2025	1,075.32	10 L 000 4810 0000 03 000000	1,075.32	
PBCO-EE.12152025.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 12/15/2025	12/15/2025	1,075.32	10 L 000 4810 0000 03 000000	1,075.32	
PBCO-FAM.11262025.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 11/26/2025	11/26/2025	1,080.84	10 L 000 4810 0000 03 000000	1,080.84	
PBCO-FAM.12152025.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 12/15/2025	12/15/2025	1,080.84	10 L 000 4810 0000 03 000000	1,080.84	
PPO-ECH.11262025.B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 11/26/2025	11/26/2025	1,443.46	10 L 000 4810 0000 03 000000	1,443.46	
PPO-ECH.11262025.D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 11/26/2025	11/26/2025	777.24	10 L 000 4810 0000 03 000000	777.24	
PPO-ECH.12152025.B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 12/15/2025	12/15/2025	1,443.46	10 L 000 4810 0000 03 000000	1,443.46	
PPO-ECH.12152025.D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 12/15/2025	12/15/2025	777.24	10 L 000 4810 0000 03 000000	777.24	
PPO-EE.11262025.B	PPO-EE - PPO 500 - EE for REG PAYROLL 11/26/2025	11/26/2025	13,564.95	10 L 000 4810 0000 03 000000	13,564.95	
PPO-EE.11262025.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 11/26/2025	11/26/2025	1,849.80	10 L 000 4810 0000 00 000000	1,849.80	
PPO-EE.12152025.B	PPO-EE - PPO 500 - EE for REG PAYROLL 12/15/2025	12/15/2025	13,564.95	10 L 000 4810 0000 03 000000	13,564.95	

AP Check Register

AP Run: PAYROLL LIAB 12/15/2025 — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PPO-EE.12152025.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 12/15/2025	12/15/2025	1,849.80			
				10 L 000 4810 0000 00 000000	1,849.80	
PPO-ESP.11262025.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 11/26/2025	11/26/2025	1,222.47			
				10 L 000 4810 0000 03 000000	1,222.47	
PPO-ESP.12152025.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 12/15/2025	12/15/2025	1,222.47			
				10 L 000 4810 0000 03 000000	1,222.47	
PPO-FAM.11262025.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 11/26/2025	11/26/2025	14,374.86			
				10 L 000 4810 0000 03 000000	14,374.86	
PPO-FAM.11262025.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 11/26/2025	11/26/2025	2,787.64			
				10 L 000 4810 0000 03 000000	2,787.64	
PPO-FAM.12152025.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 12/15/2025	12/15/2025	14,374.86			
				10 L 000 4810 0000 03 000000	14,374.86	
PPO-FAM.12152025.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 12/15/2025	12/15/2025	2,787.64			
				10 L 000 4810 0000 03 000000	2,787.64	
VSP-ECH.11262025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 11/26/2025	11/26/2025	103.12			
				10 L 000 4810 0000 00 000000	103.12	
VSP-ECH.12152025.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 12/15/2025	12/15/2025	103.12			
				10 L 000 4810 0000 00 000000	103.12	
VSP-EE.11262025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 11/26/2025	11/26/2025	186.00			
				10 L 000 4810 0000 00 000000	180.25	
				20 L 000 4810 0000 00 000000	5.75	
VSP-EE.12152025.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 12/15/2025	12/15/2025	186.00			
				10 L 000 4810 0000 00 000000	180.25	

AP Check Register

AP Run: PAYROLL LIAB 12/15/2025 — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10460	Check	NIHIP			169,419.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 L 000 4810 0000 00 000000	5.75	
VSP-ESP.11262025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 11/26/2025	11/26/2025	60.20			
				10 L 000 4810 0000 00 000000	60.20	
VSP-ESP.12152025.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 12/15/2025	12/15/2025	60.20			
				10 L 000 4810 0000 00 000000	60.20	
VSP-FAM.11262025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 11/26/2025	11/26/2025	350.03			
				10 L 000 4810 0000 00 000000	350.03	
VSP-FAM.12152025.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 12/15/2025	12/15/2025	350.03			
				10 L 000 4810 0000 00 000000	350.03	
12/15/2025	801013	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.12152025.D	AXA - AXA EQUITABLE for REG PAYROLL 12/15/2025	12/15/2025	3,089.00			
				10 L 000 4810 0000 00 000000	3,089.00	
12/15/2025	801014	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,400.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.12152025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 12/15/2025	12/15/2025	499.99			
				10 L 000 4810 0000 00 000000	499.99	
FSM.12152025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 12/15/2025	12/15/2025	174.99			
				10 L 000 4810 0000 00 000000	174.99	
FSM/TRS.12152025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 12/15/2025	12/15/2025	726.00			
				10 L 000 4810 0000 00 000000	726.00	
12/15/2025	801015	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.12152025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 12/15/2025	12/15/2025	262.50			
				10 L 000 4810 0000 00 000000	262.50	

AP Check Register

AP Run: PAYROLL LIAB 12/15/2025 — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	801016	Wire Transfer	ILL. DEPT. OF REVENUE			13,732.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
T3IL.12152025.D	T3IL - STATE TAX IL for REG PAYROLL 12/15/2025	12/15/2025	13,683.02			
				10 L 000 4810 0000 08 000000		13,501.88
				20 L 000 4810 0000 08 000000		181.14
T3IL/A.12152025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 12/15/2025	12/15/2025	49.00			
				10 L 000 4810 0000 08 000000		49.00
12/15/2025	801017	Wire Transfer	INTERNAL REVENUE SERVICE			44,372.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.12152025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 12/15/2025	12/15/2025	2,185.00			
				10 L 000 4810 0000 09 000000		2,185.00
FED PER.12152025.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 12/15/2025	12/15/2025	16.45			
				10 L 000 4810 0000 09 000000		16.45
FED TX.12152025.D	FED TX - FEDERAL TAX for REG PAYROLL 12/15/2025	12/15/2025	25,260.52			
				10 L 000 4810 0000 09 000000		24,739.35
				20 L 000 4810 0000 09 000000		521.17
FICA - D.12152025.B	FICA - D - FICA - D for REG PAYROLL 12/15/2025	12/15/2025	3,664.04			
				51 L 000 4810 0000 04 000000		3,664.04
FICA.12152025.D	FICA - FICA for REG PAYROLL 12/15/2025	12/15/2025	3,664.04			
				10 L 000 4810 0000 04 000000		3,418.78
				20 L 000 4810 0000 04 000000		245.26
MC.12152025.D	MC - MEDICARE for REG PAYROLL 12/15/2025	12/15/2025	4,791.22			
				10 L 000 4810 0000 04 000000		4,733.86
				20 L 000 4810 0000 04 000000		57.36
MED - D.12152025.B	MED - D - MED - D for REG PAYROLL 12/15/2025	12/15/2025	4,791.22			
				51 L 000 4810 0000 04 000000		4,791.22
12/15/2025	801018	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OP.12152025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 12/15/2025	12/15/2025	925.00			
				10 L 000 4810 0000 00 000000		925.00

AP Check Register

AP Run: PAYROLL LIAB 12/15/2025 — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	801019	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LINCOLN.12152025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 12/15/2025	12/15/2025	500.00			
				10 L 000 4810 0000 00 000000	500.00	
12/15/2025	801020	Wire Transfer	TEACHERS RETIREMENT SYSTEM			27,592.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM.12152025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 12/15/2025	12/15/2025	238.91			
				10 L 000 4810 0000 06 000000	238.91	
TRS BDS.12152025.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 12/15/2025	12/15/2025	1,431.62			
				10 L 000 4810 0000 06 000000	1,431.62	
TRS BP.12152025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 12/15/2025	12/15/2025	3,707.59			
				10 L 000 4810 0000 06 000000	3,707.59	
TRS.12152025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 12/15/2025	12/15/2025	22,214.68			
				10 L 000 4810 0000 06 000000	22,214.68	
12/15/2025	801021	Wire Transfer	THIS FUND			4,521.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.12152025.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 12/15/2025	12/15/2025	276.04			
				10 L 000 4810 0000 06 000000	276.04	
THIS BP.12152025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 12/15/2025	12/15/2025	370.75			
				10 L 000 4810 0000 06 000000	370.75	
THIS.12152025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 12/15/2025	12/15/2025	1,653.75			
				10 L 000 4810 0000 06 000000	1,653.75	
THIS.12152025.D	THIS - THIS for REG PAYROLL 12/15/2025	12/15/2025	2,221.45			
				10 L 000 4810 0000 06 000000	2,221.45	

AP Check Register

AP Run: PAYROLL LIAB 12/15/2025 — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2025	801022	Wire Transfer	TRS SSP PRE-TAX	661.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.12152025. D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 12/15/2025	12/15/2025	240.00		
				10 L 000 4810 0000 00 000000	240.00
TRS SSP.12152025. D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 12/15/2025	12/15/2025	421.48		
				10 L 000 4810 0000 00 000000	421.48
Total:					274,598.72

PAYROLL LIAB 12/15/2025 Summary

Type	Count	Amount
Regular Checks:	4	177,540.46
ACH Checks:	0	0.00
Wire Transfers:	10	97,058.26
Epayables:	0	0.00
Total:	14	274,598.72

AP Check Register

AP Run: Batch 121525 My Chef Breakfast — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
12/15/2025	10461	Check	MY CHEF CATERING	2,428.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
469159	MYCHEF CATERING - CHRISTMAS BREAKFAST DISTRICT WIDE 2025	12/19/2025	2,428.00		
				10 E 600 2310 3150 00 000000	2,428.00
				Total:	2,428.00

Batch 121525 My Chef Breakfast Summary

Type	Count	Amount
Regular Checks:	1	2,428.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,428.00

AP Check Register

AP Run: Batch 121225 TouchMath — Post Date: 2025-12-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
12/12/2025	10463	Check	TOUCHMATH ACQUISITION LLC	9,577.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN004718	3 year contract for subscription	10/09/2025	9,577.50		
				10 E 300 1205 4000 00 462000	9,577.50
Total:					9,577.50

Batch 121225 TouchMath Summary

Type	Count	Amount
Regular Checks:	1	9,577.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	9,577.50

AP Check Register

AP Run: Batch 121525 BMO/CITI — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10464	Check	BMO MASTERCARD			8,749.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1767-1225	DR. FILAS BMO	11/20/2025	500.00			
				10 E 200 2210 3140 00 000000		340.00
				10 E 600 2510 6400 00 000000		140.00
				10 E 600 2520 3120 00 000000		20.00
1863-1225	MR. KAZ BMO	11/20/2025	253.38			
				20 E 100 2542 3290 00 000000		76.69
				20 E 200 2542 3290 00 000000		76.69
				20 E 300 2544 4640 00 000000		100.00
3011-1225	ADCENTER 1 BMO	11/20/2025	3,192.82			
				10 E 100 1110 4180 00 000000		2,250.00
				10 E 300 2210 3120 00 000000		694.20
				10 E 600 2310 4900 00 000000		168.61
				10 E 600 2520 3170 00 000000		80.01
3108-1225	EG BMO	11/20/2025	1,669.86			
				10 E 100 1110 4110 00 000000		34.00
				10 E 100 1110 4190 00 000000		200.88
				10 E 100 2210 3120 00 000000		544.00
				10 E 100 2220 3140 00 000000		149.85
				10 E 100 2410 3150 00 000000		741.13
3522-1225	DR. SALAMONE BMO	11/20/2025	99.00			
				10 E 600 2330 4900 00 000000		99.00
3837-1225	MR. MARTIN BMO	11/20/2025	1,341.21			
				10 E 100 2225 3190 00 000000		157.00
				10 E 100 2225 4300 00 000000		346.00
				10 E 100 2225 4310 00 000000		9.85
				10 E 200 2225 4310 00 000000		249.00
				10 E 300 2210 3120 00 000000		375.00
				10 E 600 2225 4310 00 000000		20.00
				10 E 600 2225 4700 00 000000		142.90
				20 E 100 2542 3410 00 000000		13.82
				20 E 200 2542 3410 00 000000		13.82

AP Check Register

AP Run: Batch 121525 BMO/CITI — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	10464	Check	BMO MASTERCARD			8,749.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				20 E 600 2542 3410 00 000000		13.82
4162-1225	DR. FITZGERALD BMO	11/20/2025	234.73	10 E 200 1120 4190 00 000000		39.00
				10 E 200 2410 3150 00 000000		166.57
				10 E 200 2410 4500 00 000000		29.16
6346-1225	MRS. KRAPEZ BMO	11/20/2025	201.27	10 E 200 2110 4100 00 000000		61.35
				10 E 300 1205 4000 00 462000		139.92
7505-1225	ADCENTER 2 BMO	11/20/2025	54.59	10 E 600 2310 3150 00 000000		54.59
7628-1225	BENJAMIN MIDDLE SCHOOL BMO	11/20/2025	1,137.75	10 E 200 1120 4130 00 000000		49.99
				10 E 200 1120 4160 00 000000		76.89
				10 E 200 1120 4190 00 000000		16.74
				10 E 200 2210 3140 00 000000		215.00
				10 E 200 2410 3150 00 000000		779.13
9393-1225	DR. MCGIL BMO	11/20/2025	65.00	10 E 600 2320 6400 00 000000		65.00
12/15/2025	10465	Check	CITI CARDS			1,745.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5996-1225	COSTCO CREDIT CARD DEC 2025	12/15/2025	1,745.28	10 E 600 2310 3150 00 000000		476.95
				10 E 600 2310 4900 00 000000		419.75
				10 E 600 2320 3140 00 000000		169.36
				10 E 600 2320 4900 00 000000		180.36
				10 E 600 2520 3170 00 000000		87.97
				10 E 600 2640 4000 00 000000		410.89
Total:						10,494.89

AP Check Register

AP Run: Batch 121525 BMO/CITI — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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Batch 121525 BMO/CITI Summary

Type	Count	Amount
Regular Checks:	2	10,494.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	10,494.89

AP Check Register

AP Run: Batch 121525 BMO/CITI SAA — Post Date: 2025-12-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	090433	Check	BMO MASTERCARD			1,095.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3108-1225 SAA	EG BMO SAA	11/20/2025	133.06	11 L 100 9115 0000 00 000000		133.06
4162-1225 SAA	DR. FITZGERALD BMO SAA	11/20/2025	222.39	11 L 200 9015 0000 00 000000		222.39
7628-1225 SAA	BENJAMIN MIDDLE SCHOOL BMO SAA	11/20/2025	739.85	11 L 200 9010 0000 00 000000		90.05
				11 L 200 9016 0000 00 000000		649.80
12/15/2025	090434	Check	CITI CARDS			709.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5996-1225 SAA	COSTCO CREDIT CARD DEC 2025 SAA	12/15/2025	709.30	11 L 200 9035 0000 00 000000		709.30
Total:						1,804.60

Batch 121525 BMO/CITI SAA Summary

Type	Count	Amount
Regular Checks:	2	1,804.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,804.60

AP Check Register

AP Run: PAYROLL LIAB 12/30/2025 — Post Date: 2025-12-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2025	10466	Check	ILLINOIS STATE DISBURSEMENT UNIT			567.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CHDSUP.12302025.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 12/30/2025	12/30/2025	567.50	10 L 000 4810 0000 12 000000	567.50	
12/30/2025	801023	Wire Transfer	AXA EQUITABLE			3,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AXA.12302025.D	AXA - AXA EQUITABLE for REG PAYROLL 12/30/2025	12/30/2025	3,089.00	10 L 000 4810 0000 00 000000	3,089.00	
12/30/2025	801024	Wire Transfer	BENJAMIN SCHOOL DIST 25			1,400.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FSD/TRS.12302025.D	FSD/TRS - FLEX SPEND DEPENDENT C-FSD/TRS for REG PAYROLL 12/30/2025	12/30/2025	499.99	10 L 000 4810 0000 00 000000	499.99	
FSM.12302025.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 12/30/2025	12/30/2025	174.99	10 L 000 4810 0000 00 000000	174.99	
FSM/TRS.12302025.D	FSM/TRS - FLEX SPEND HEALTH CARE-FSM/TRS for REG PAYROLL 12/30/2025	12/30/2025	726.00	10 L 000 4810 0000 00 000000	726.00	
12/30/2025	801025	Wire Transfer	DEARBORN LIFE INS COMPANY			1,232.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BLAD.12152025.B	BLAD - Basic Life/AD&D for REG PAYROLL 12/15/2025	12/15/2025	13.91	10 L 000 4810 0000 01 000000	13.91	
BLAD.12302025.B	BLAD - Basic Life/AD&D for REG PAYROLL 12/30/2025	12/30/2025	13.91	10 L 000 4810 0000 01 000000	13.91	
DEC 2025	ADJUSTMENT	12/30/2025	14.87	10 L 000 4810 0000 01 000000	14.87	
LIFE-C.12152025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 12/15/2025	12/15/2025	7.21	10 L 000 4810 0000 01 000000	7.21	
LIFE-C.12302025.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 12/30/2025	12/30/2025	7.21	10 L 000 4810 0000 01 000000	7.21	

AP Check Register

AP Run: PAYROLL LIAB 12/30/2025 — Post Date: 2025-12-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2025	801025	Wire Transfer	DEARBORN LIFE INS COMPANY			1,232.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE-E.12152025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 12/15/2025	12/15/2025	314.64			
				10 L 000 4810 0000 01 000000	314.64	
LIFE-E.12302025.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 12/30/2025	12/30/2025	314.64			
				10 L 000 4810 0000 01 000000	314.64	
LIFE-S.12152025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 12/15/2025	12/15/2025	66.04			
				10 L 000 4810 0000 01 000000	66.04	
LIFE-S.12302025.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 12/30/2025	12/30/2025	66.04			
				10 L 000 4810 0000 01 000000	66.04	
LTD.12152025.B	LTD - Long Term Disability for REG PAYROLL 12/15/2025	12/15/2025	207.05			
				10 L 000 4810 0000 01 000000	207.05	
LTD.12302025.B	LTD - Long Term Disability for REG PAYROLL 12/30/2025	12/30/2025	207.05			
				10 L 000 4810 0000 01 000000	207.05	
12/30/2025	801026	Wire Transfer	HEALTH EQUITY			262.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.12302025.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 12/30/2025	12/30/2025	262.50			
				10 L 000 4810 0000 00 000000	262.50	
12/30/2025	801027	Wire Transfer	ILL. DEPT. OF REVENUE			14,115.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T3IL.12302025.D	T3IL - STATE TAX IL for REG PAYROLL 12/30/2025	12/30/2025	14,066.99			
				10 L 000 4810 0000 08 000000	13,885.85	
				20 L 000 4810 0000 08 000000	181.14	
T3IL/A.12302025.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 12/30/2025	12/30/2025	49.00			
				10 L 000 4810 0000 08 000000	49.00	

AP Check Register

AP Run: PAYROLL LIAB 12/30/2025 — Post Date: 2025-12-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2025	801028	Wire Transfer	INTERNAL REVENUE SERVICE			45,217.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FED AM.12302025.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 12/30/2025	12/30/2025	2,135.00			
				10 L 000 4810 0000 09 000000		2,135.00
FED PER.12302025.D	FED PER - EXTRA FEDERAL TAX PERCENT for REG PAYROLL 12/30/2025	12/30/2025	16.45			
				10 L 000 4810 0000 09 000000		16.45
FED TX.12302025.D	FED TX - FEDERAL TAX for REG PAYROLL 12/30/2025	12/30/2025	25,570.20			
				10 L 000 4810 0000 09 000000		25,049.03
				20 L 000 4810 0000 09 000000		521.17
FICA - D.12302025.B	FICA - D - FICA - D for REG PAYROLL 12/30/2025	12/30/2025	3,834.93			
				51 L 000 4810 0000 04 000000		3,834.93
FICA.12302025.D	FICA - FICA for REG PAYROLL 12/30/2025	12/30/2025	3,834.93			
				10 L 000 4810 0000 04 000000		3,589.67
				20 L 000 4810 0000 04 000000		245.26
MC.12302025.D	MC - MEDICARE for REG PAYROLL 12/30/2025	12/30/2025	4,912.90			
				10 L 000 4810 0000 04 000000		4,855.54
				20 L 000 4810 0000 04 000000		57.36
MED - D.12302025.B	MED - D - MED - D for REG PAYROLL 12/30/2025	12/30/2025	4,912.90			
				51 L 000 4810 0000 04 000000		4,912.90
12/30/2025	801029	Wire Transfer	INVESCO			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OP.12302025.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 12/30/2025	12/30/2025	925.00			
				10 L 000 4810 0000 00 000000		925.00
12/30/2025	801030	Wire Transfer	LINCOLN INVESTMENT PLANNING			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LINCOLN.12302025.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 12/30/2025	12/30/2025	500.00			
				10 L 000 4810 0000 00 000000		500.00

AP Check Register

AP Run: PAYROLL LIAB 12/30/2025 — Post Date: 2025-12-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2025	801031	Wire Transfer	TEACHERS RETIREMENT SYSTEM			28,043.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS BDAM. 12302025.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 12/30/2025	12/30/2025	238.90	10 L 000 4810 0000 06 000000	238.90	
TRS BDS.12302025. B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 12/30/2025	12/30/2025	1,458.90	10 L 000 4810 0000 06 000000	1,458.90	
TRS BP.12302025.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 12/30/2025	12/30/2025	3,707.59	10 L 000 4810 0000 06 000000	3,707.59	
TRS.12302025.D	TRS - TEACHER RETIREMENT for REG PAYROLL 12/30/2025	12/30/2025	22,637.88	10 L 000 4810 0000 06 000000	22,637.88	
12/30/2025	801032	Wire Transfer	THIS FUND			4,595.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS BDS.12302025. B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 12/30/2025	12/30/2025	276.03	10 L 000 4810 0000 06 000000	276.03	
THIS BP.12302025.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 12/30/2025	12/30/2025	370.75	10 L 000 4810 0000 06 000000	370.75	
THIS.12302025.B	THIS - TEACHER HEALTH INS for REG PAYROLL 12/30/2025	12/30/2025	1,685.25	10 L 000 4810 0000 06 000000	1,685.25	
THIS.12302025.D	THIS - THIS for REG PAYROLL 12/30/2025	12/30/2025	2,263.78	10 L 000 4810 0000 06 000000	2,263.78	
12/30/2025	801033	Wire Transfer	TRS SSP PRE-TAX			662.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP TRS.12302025. D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 12/30/2025	12/30/2025	240.00	10 L 000 4810 0000 00 000000	240.00	
TRS SSP.12302025. D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 12/30/2025	12/30/2025	422.56	10 L 000 4810 0000 00 000000	422.56	

AP Check Register

AP Run: PAYROLL LIAB 12/30/2025 — Post Date: 2025-12-30 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				100,612.49

PAYROLL LIAB 12/30/2025 Summary		
Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	11	100,044.99
Epayables:	0	0.00
Total:	12	100,612.49

AP Check Register

AP Run: IMRF DECEMBER 2025 — Post Date: 2026-01-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
01/05/2026	801034	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	20,882.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.12152025. B	IMRF - D - IMRF - D for REG PAYROLL 12/15/2025	12/15/2025	6,806.82		
				50 L 000 4810 0000 07 000000	6,806.82
IMRF - D.12302025. B	IMRF - D - IMRF - D for REG PAYROLL 12/30/2025	12/30/2025	6,814.98		
				50 L 000 4810 0000 07 000000	6,814.98
IMRF.12152025.D	IMRF - I.M.R.F. for REG PAYROLL 12/15/2025	12/15/2025	2,595.80		
				10 L 000 4810 0000 07 000000	2,417.96
				20 L 000 4810 0000 07 000000	177.84
IMRF.12302025.D	IMRF - I.M.R.F. for REG PAYROLL 12/30/2025	12/30/2025	2,598.95		
				10 L 000 4810 0000 07 000000	2,421.11
				20 L 000 4810 0000 07 000000	177.84
IMRFVOL%. 12152025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 12/15/2025	12/15/2025	1,061.32		
				10 L 000 4810 0000 07 000000	824.20
				20 L 000 4810 0000 07 000000	237.12
IMRFVOL%. 12302025.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 12/30/2025	12/30/2025	1,004.25		
				10 L 000 4810 0000 07 000000	767.13
				20 L 000 4810 0000 07 000000	237.12
				Total:	20,882.12

IMRF DECEMBER 2025 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,882.12
Epayables:	0	0.00
Total:	1	20,882.12

AP Check Register

AP Run: Batch 010826 AP — Post Date: 2026-01-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10468	Check	ACCIAVATTI, DON			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
120925	REF FOR BASKETBALL GAME 12/09/2025	12/09/2025	100.00	10 E 200 1500 3150 00 000000		100.00
121125	REF FOR BASKETBALL GAME ON 12/11/2025	12/11/2025	100.00	10 E 200 1500 3150 00 000000		100.00
01/08/2026	10469	Check	ACS FILTERS & SERVICE			870.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25541	BUILDING SUPPLIES EG	12/08/2025	429.10	20 E 100 2544 4180 00 000000		429.10
25542	BUILDING SUPPLIES BMS	12/08/2025	441.35	20 E 200 2544 4180 00 000000		441.35
01/08/2026	10470	Check	ACTION LOCK & KEY			8.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
121521	SUPPLIES EG	12/12/2025	8.50	20 E 100 2542 4100 00 000000		8.50
01/08/2026	10471	Check	AMAZON CAPITAL SERVICES			1,540.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11C9-6VTC-FLXC	25-26 Art Supplies - Orr	09/19/2025	601.23	10 E 100 1110 4110 00 000000		601.23
1CRW-6G3T-PRKP	Supplies for nurse	10/31/2025	28.27	10 E 300 1205 4000 00 462000		28.27
1GC6-NHQ7-NTKL	25-26 Supplies - Greco	11/19/2025	11.37	10 E 100 1110 4190 00 000000		11.37
1GGY-7XJ1-KRMR	Growth Mindset Books - Lisa G	09/13/2025	16.99	10 E 100 1110 4210 00 000000		16.99
1N9G-QRL7-CHNW	25-26 Supplies - Rosignolo	09/22/2025	24.46	10 E 100 1110 4191 00 000000		24.46
1WDY-N7LN-Q6QF	Healthy cooking classroom supplies	11/26/2025	764.20	10 E 200 1120 4140 00 000000		764.20
1WLV-K6GV-CK91	3rd Grade Holiday Order for Students, Pencils, Notepads, Hot Chocolate & Candy Canes	11/25/2025	85.41	10 E 100 1110 4192 00 000000		85.41

AP Check Register

AP Run: Batch 010826 AP — Post Date: 2026-01-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10471	Check	AMAZON CAPITAL SERVICES			1,540.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XX4-NLL6-6QPQ	25-26 Supplies - Buehler	09/25/2025	8.52	10 E 100 1110 4191 00 000000	8.52	
01/08/2026	10472	Check	BAKER TILLY US LLP			5,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BT3342114	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT FISCAL YEAR 2025 FINANCIAL STATEMENT AUDIT	09/30/2025	5,250.00	10 E 300 2310 3170 00 000000	5,250.00	
01/08/2026	10473	Check	BAYCOM, INC.			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRVCE000000060663	Replace 3 GSF radios and buy 4 new batteries and antennas.	12/12/2025	1,280.00	20 E 200 2542 4900 00 000000	1,280.00	
01/08/2026	10474	Check	BRITANNICA.COM INC.			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209379	BRITANNICA SCHOOL EARLY ELEMENTARY & IMAGE QUEST JR. - QUOTE Q-110216-1	11/14/2025	2,000.00	10 E 100 2220 3140 00 000000	2,000.00	
01/08/2026	10475	Check	CARL'S SEPTIC SERVICE INC			2,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45179146	12 month service agreement	01/04/2026	2,570.00	20 E 200 2542 3270 00 000000	2,570.00	
01/08/2026	10476	Check	CONSTELLATION NEWENERGY, INC.			3,522.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EG 10/23/2025-11/21/2025	EG SERVICES 10/23/2025-11/21/2025	11/25/2025	3,522.45	20 E 100 2542 4660 00 000000	3,522.45	
01/08/2026	10477	Check	CRUZ SALAZAR, KAREM M			120.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121025	CONFERENCE MILEAGE REIMBURSEMENT DEC 2025	12/10/2025	120.52	10 E 300 2210 3140 00 490900	120.52	

AP Check Register

AP Run: Batch 010826 AP — Post Date: 2026-01-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10478	Check	DECKER EQUIPMENT			206.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
641119A	SUPPLIES EG	12/16/2025	206.94	20 E 100 2542 4900 00 000000	206.94	
01/08/2026	10479	Check	DEMCO			157.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7737739	LMC supplies	12/09/2025	157.93	10 E 200 2220 4300 00 000000	157.93	
01/08/2026	10480	Check	DYNAMIC LYNKS, INC.			1,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
004	Music therapy	12/19/2025	1,150.00	10 E 300 1205 3944 00 462000	1,150.00	
01/08/2026	10481	Check	EMPLOYEE BENEFITS CORP			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5192321	BESTFLEX PLAN DEC 2025	12/15/2025	75.00	10 E 300 1100 2400 00 000000	75.00	
01/08/2026	10482	Check	FIRST STUDENT, INC.			40,932.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12091736	NOV 2025 TRANSPORTATION	12/12/2025	38,175.94	40 E 100 2550 3310 00 000000	8,683.08	
				40 E 200 2550 3310 00 000000	28,736.86	
				40 E 200 2550 3352 00 000000	756.00	
640289	NOV 2025 CHARTERS	12/10/2025	406.22	40 E 200 2550 3351 00 000000	406.22	
640291	NOV 2025 CHARTERS	12/10/2025	417.58	40 E 200 2550 3351 00 000000	417.58	
640292	NOV 2025 CHARTERS	12/10/2025	294.40	40 E 200 2550 3351 00 000000	294.40	
640293	NOV 2025 CHARTERS	12/10/2025	375.65	40 E 200 2550 3351 00 000000	375.65	
640294	NOV 2025 CHARTERS	12/10/2025	469.12	40 E 200 2550 3351 00 000000	469.12	

AP Check Register

AP Run: Batch 010826 AP — Post Date: 2026-01-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10482	Check	FIRST STUDENT, INC.			40,932.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
640295	NOV 2025 CHARTERS	12/10/2025	441.17	40 E 200 2550 3351 00 000000	441.17	
640296	NOV 2025 CHARTERS	11/04/2025	352.06	40 E 200 2550 3351 00 000000	352.06	
01/08/2026	10483	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			324.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
641883B	Library book order	12/02/2025	324.46	10 E 200 2220 4300 00 000000	324.46	
01/08/2026	10484	Check	FOX VALLEY FIRE & SAFETY			1,278.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00820302	ANNUAL INSP FIRE ALARM SYSTEM-BMS	12/01/2025	1,113.99	20 E 300 2542 3420 00 000000	1,113.99	
IN00821502	QUARTERLY FIRE ALARM RADIO MONITORING LEASE FOR DEC 2025	12/02/2025	165.00	20 E 200 2542 3420 00 000000	165.00	
01/08/2026	10485	Check	FRONTLINE TECHNOLOGIES			8,033.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS234984	COMPARATIVE ANALYTICS SUBSCRIPTION	01/01/2026	8,033.03	10 E 600 2520 3160 00 000000	8,033.03	
01/08/2026	10486	Check	GENEVA C.U.S.D. #304			19,880.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111635	BENJAMIN AND EVERGREEN LUNCH MEALS NOV 2025	11/26/2025	10,224.69	10 E 100 2560 3000 00 000000	6,313.21	
				10 E 200 2560 3000 00 000000	3,911.48	
111645	BENJAMIN AND EVERGREEN LUNCH MEALS DEC 2025	12/29/2025	9,655.85	10 E 100 2560 3000 00 000000	3,774.20	
				10 E 200 2560 3000 00 000000	5,881.65	

AP Check Register

AP Run: Batch 010826 AP — Post Date: 2026-01-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10487	Check	GSF USA INC			43,392.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INR079493	MONTHLY JANITORIAL SERVICES DEC 2025	12/02/2025	43,392.79	20 E 300 2542 3220 00 000000	43,392.79	
01/08/2026	10488	Check	GUEVARA, NEIDA D			180.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121625	CONFERENCE MILEAGE REIMBURSEMENT DEC 2025	12/10/2025	180.78	10 E 300 2210 3140 00 490900	180.78	
01/08/2026	10489	Check	H21 GROUP, INC.			1,088.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
249760	Backboard for Evergreen playground	10/29/2025	1,088.15	20 E 100 2543 5300 00 000000	1,088.15	
01/08/2026	10490	Check	HAWKINS, ROBERT			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121225	REF FOR BASKETBALL GAME 12/12/2025	12/12/2025	115.00	10 E 200 1500 3150 00 000000	115.00	
01/08/2026	10491	Check	HAYNES ELECTRIC			6,615.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
159308429	Light the flagpole at Evergreen	12/03/2025	2,125.00	20 E 200 2543 5300 00 000000	2,125.00	
159308430	Install 6 outlets in the wall in the board room	12/03/2025	4,490.00	20 E 600 2542 5200 00 000000	4,490.00	
01/08/2026	10492	Check	HIMES PETRARCA & FESTER CHTD			3,727.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57161	LEGAL SERVICES NOV 2025	12/01/2025	3,727.50	10 E 300 2210 3140 00 462000	2,337.50	
				10 E 300 2310 3180 00 000000	1,390.00	
01/08/2026	10493	Check	INTRADO LIFE & SAFETY INC			275.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0100-009144	EN911-MMRC2H SMB 200 USER 911 SERVICE- NOV 2025	12/15/2025	275.12	20 E 600 2542 3410 00 000000	275.12	

AP Check Register

AP Run: Batch 010826 AP — Post Date: 2026-01-08 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10494	Check	JUNIOR LIBRARY GUILD			2,228.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
734396	25-26 renewal *see attached invoice	12/10/2025	2,228.40	10 E 100 2220 4300 00 000000	2,228.40	
01/08/2026	10495	Check	KAHLFELDT, STEVEN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121125	REF FOR BASKETBALL GAME 12/11/2025	12/11/2025	100.00	10 E 200 1500 3150 00 000000	100.00	
01/08/2026	10496	Check	KELM, JOHN			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120425	REF FOR BASKETBALL GAME 12/04/2025	12/04/2025	115.00	10 E 200 1500 3150 00 000000	115.00	
01/08/2026	10497	Check	LARSON EQUIPMENT COMPANY			37,790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9647	Kindergarten Cubbies	08/11/2025	26,888.00	60 E 100 2542 5400 20 530000	26,888.00	
9840	Wisconsin Bench - per PEPPM Tote Tray and Elevate Desk	12/23/2025	10,902.00	60 E 100 2542 5400 10 520000	10,902.00	
01/08/2026	10498	Check	LITTLE FRIENDS INC			4,258.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166274	OOD Tuition	12/19/2025	4,258.80	10 E 200 1912 6000 00 000000	4,258.80	
01/08/2026	10499	Check	LRS, LLC			947.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR6481569	TRASH REMOVAL NOV 2025	11/15/2025	469.42	20 E 300 2542 3210 00 000000	469.42	
LR6524552	TRASH REMOVAL DEC 2025	12/15/2025	478.05	20 E 300 2542 3210 00 000000	478.05	
01/08/2026	10500	Check	MAS PLUMBING INC			1,792.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
144340	EG REPAIRS ON 12/10/2025	12/11/2025	1,792.54	20 E 100 2542 3230 00 000000	1,792.54	

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10501	Check	MCGILL, PATRICK			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN 2026	DR. MCGILL REIMBURSEMENT JAN 2026	11/07/2025	350.00	10 E 600 2320 3321 00 000000	350.00	
01/08/2026	10502	Check	MENARDS-WEST CHGO			740.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31447	BUILDING SUPPLIES BMS	11/24/2025	128.84	20 E 200 2543 5300 00 000000	128.84	
31581	BUILDING SUPPLIES EG	11/26/2025	22.45	20 E 100 2543 4100 00 000000	22.45	
31587	BUILDING SUPPLIES EG	11/26/2025	15.10	20 E 100 2543 4100 00 000000	15.10	
31975	BUILDING SUPPLIES	12/02/2025	45.61	20 E 600 2542 5200 00 000000	45.61	
32013	BUILDING SUPPLIES	12/03/2025	27.93	20 E 600 2542 5200 00 000000	27.93	
32032	BUILDING SUPPLIES EG	12/03/2025	46.96	20 E 100 2542 4100 00 000000	46.96	
32118	BUILDING SUPPLIES	12/04/2025	10.14	20 E 600 2542 5200 00 000000	10.14	
32132	BUILDING SUPPLIES EG	12/04/2025	29.74	20 E 100 2542 4100 00 000000	29.74	
32367	BUILDING SUPPLIES EG	12/08/2025	14.28	20 E 100 2543 4100 00 000000	14.28	
66007	BUILDING SUPPLIES	12/01/2025	199.80	20 E 300 2543 4100 00 000000	199.80	
66015	BUILDING SUPPLIES	12/01/2025	199.80	20 E 300 2543 4100 00 000000	199.80	
01/08/2026	10503	Check	MIDWEST MECHANICAL			3,648.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112179246	LABOR, MATERIALS, EQUIPMENT NOV 12TH & 13TH 2025	12/08/2025	3,648.00	20 E 200 2542 3230 00 000000	3,648.00	

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10504	Check	MOORE, KERIANN P			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010126	COUNTY-WIDE MATH INSTITUTE- MRS. MOORE	01/01/2026	30.00	10 E 300 2210 3140 00 493200	30.00	
01/08/2026	10505	Check	MURNANE PAPER CO			4,335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231516	COPY PAPER EG	12/09/2025	2,245.00	10 E 100 2410 4410 00 000000	2,245.00	
231517	COPY PAPER BMS	12/09/2025	2,090.00	10 E 200 2410 4410 00 000000	2,090.00	
01/08/2026	10506	Check	NAPERVILLE CENTRAL HS			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010126	COUNTYWIDE MATH INSTITUTE	12/12/2025	30.00	10 E 300 2210 3140 00 493200	30.00	
010126	COUNTY-WIDE MATH INSTITUTE- MRS. MOORE	12/12/2025	30.00	10 E 300 2210 3140 00 493200	30.00	
01/08/2026	10507	Check	NICOR GAS			1,782.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3144626-1225	BENJAMIN BILL 11/01/2025-12/01/2025	12/02/2025	499.72	20 E 200 2542 4650 00 000000	499.72	
4861480-1225	ADCENTER BILL 10/31/2025-12/02/2025	12/05/2025	362.64	20 E 600 2542 4650 00 000000	362.64	
5298374-1225	EVERGREEN BILL 11/01/2025-12/01/2025	12/02/2025	920.57	20 E 100 2542 4650 00 000000	920.57	
01/08/2026	10508	Check	NORTH AMERICAN CORP OF ILLINOIS			3,249.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E306634	BUILDING SUPPLIES BMS	11/25/2025	322.75	20 E 200 2542 4100 00 000000	322.75	
E327781	BUILDING SUPPLIES EG	12/09/2025	138.24	20 E 100 2543 4100 00 000000	138.24	
E327782	BUILDING SUPPLIES EG	12/09/2025	138.24	20 E 100 2542 4110 00 000000	138.24	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10508	Check	NORTH AMERICAN CORP OF ILLINOIS			3,249.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
E330309	BUILDING SUPPLIES EG	12/10/2025	624.26	20 E 100 2543 4100 00 000000		624.26
E330310	BUILDING SUPPLIES EG	12/10/2025	624.26	20 E 100 2543 4100 00 000000		624.26
E331785	BUILDING SUPPLIES EG	12/11/2025	76.44	20 E 100 2543 4100 00 000000		76.44
E331786	BUILDING SUPPLIES EG	12/11/2025	76.44	20 E 100 2542 4110 00 000000		76.44
E346381	BUILDING SUPPLIES BMS	12/18/2025	624.26	20 E 200 2543 4100 00 000000		624.26
E346382	BUILDING SUPPLIES EG	12/18/2025	624.26	20 E 100 2543 4100 00 000000		624.26
01/08/2026	10509	Check	PEPPER & SONS, J.W.			156.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
368079000	Band Supplies-music	12/12/2025	156.99	10 E 200 1120 4162 00 000000		156.99
01/08/2026	10510	Check	PRIMO BRANDS			146.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25L8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 11/17/2025-12/16/2025	12/18/2025	146.44	20 E 600 2542 4111 00 000000		146.44
01/08/2026	10511	Check	REGES, CRAIG A			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
121625	REF FOR BASKETBALL GAME 12/16/2025	12/16/2025	25.00	10 E 200 1500 3150 00 000000		25.00
01/08/2026	10512	Check	SAVVAS LEARNING CO			114.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7029123431	SHIPPING FEE	08/02/2025	114.00	10 E 300 1100 4500 00 000000		114.00

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10513	Check	SCHOOL NURSE SUPPLY INC			881.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1076589	supplies for both schools	12/11/2025	881.93			
				10 E 100 2130 4100 00 000000		454.10
				10 E 200 2130 4100 00 000000		427.83
01/08/2026	10514	Check	Seville Classics			1,399.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1737904	MAKER SPACE ORDER	11/28/2025	1,399.92			
				60 E 200 2542 5400 20 520000		1,399.92
01/08/2026	10515	Check	SHALANKO, JOHN			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
120425	REF FOR BASKETBALL GAME 12/04/2025	12/04/2025	115.00			
				10 E 200 1500 3150 00 000000		115.00
121625	REF FOR BASKETBALL GAME 12/16/2025	12/16/2025	25.00			
				10 E 200 1500 3150 00 000000		25.00
01/08/2026	10516	Check	SHAW MEDIA			1,118.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
122510070423	PUBLICATIONS NOV 2025	11/30/2025	1,118.14			
				10 E 600 2520 3500 00 000000		1,118.14
01/08/2026	10517	Check	SHIELDS, ROBERT			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
112025	REF FOR BASKETBALL GAME 11/20/2025	12/20/2025	100.00			
				10 E 200 1500 3150 00 000000		100.00
01/08/2026	10518	Check	SODEXO, INC & AFFILIATES			4,355.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
111634	FOOD SERVICE MILEAGE REIMBURSEMENT AND SUPPLEMENTAL LABOR NOV 2025	11/26/2025	2,102.80			
				10 E 100 2560 3000 00 000000		1,926.40
				10 E 200 2560 3000 00 000000		176.40
111644	FOOD SERVICE MILEAGE REIMBURSEMENT AND SUPPLEMENTAL LABOR DEC 2025	12/29/2025	2,253.00			
				10 E 100 2560 3000 00 000000		2,064.00
				10 E 200 2560 3000 00 000000		189.00

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10519	Check	SOLDWEDEL CONSULTING, LLC			6,137.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121225	DEC 2025 SERVICES	12/12/2025	5,368.07			
				10 E 600 2310 3110 00 000000	5,368.07	
DEC 2025	DEC 2025 CONFERENCE REIMBURSEMENT	12/12/2025	769.01			
				10 E 600 2310 3110 00 000000	769.01	
01/08/2026	10520	Check	SOUND INCORPORATED			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D1380261	SUPPLIES FOR BMS	10/16/2025	310.00			
				20 E 200 2542 4100 00 000000	310.00	
01/08/2026	10521	Check	STEINKE, ANGELICA M			68.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525	REIMBURSEMENT FOR EVERGREEN SCHOOL SUPPLIES	12/15/2025	68.52			
				10 E 100 1110 4190 00 000000	68.52	
01/08/2026	10522	Check	SUNRISE TRANSPORTATION			35,367.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#4-25/26	SPED Transportation	12/05/2025	35,367.18			
				40 E 100 2550 3330 00 000000	9,536.80	
				40 E 200 2550 3330 00 000000	25,830.38	
01/08/2026	10523	Check	SWEETWATER			1,216.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48216342	Order for Music Room	12/12/2025	1,216.84			
				10 E 200 1120 4160 00 000000	1,216.84	
01/08/2026	10524	Check	SZWEDA, WALTER			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121225	REF FOR BASKETBALL GAME 12/12/2025	12/12/2025	115.00			
				10 E 200 1500 3150 00 000000	115.00	
01/08/2026	10525	Check	TENTS FOR RENT			404.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231021386	CHAIR RENTALS	12/12/2025	404.03			
				20 E 100 2542 3510 00 000000	404.03	

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10526	Check	TJM PROMOS, INC.			1,777.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
M300589794	BENJAMIN SCHOOL DISTRICT 25 LANYARD ORDER - QUOTE 300589794	11/19/2025	1,777.62			
				10 E 600 2640 4000 00 000000		1,777.62
01/08/2026	10527	Check	UNIVERSAL TAXI DISPATCH INC			6,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-26131	Mckinney Vento Taxi	11/25/2025	1,643.00			
				40 E 100 2550 3340 00 000000		1,643.00
INV-26192	Mckinney Vento transportation	12/09/2025	1,875.00			
				40 E 100 2550 3340 00 000000		1,875.00
INV-26228	Mckinney Vento transportation	12/16/2025	1,629.00			
				40 E 100 2550 3340 00 000000		1,629.00
INV-26267	McKinney Vento Transporation	12/23/2025	1,793.00			
				40 E 100 2550 3340 00 000000		1,793.00
01/08/2026	10528	Check	VERIZON			694.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6130692366	VERIZON BILL - NOV 11, 2025-DEC 10, 2025	12/14/2025	694.65			
				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		412.71
01/08/2026	10529	Check	VILLAGE OF CAROL STREAM			2,029.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
02351098	BENJAMIN MS WATER BILL NOV 2025	11/30/2025	418.14			
				20 E 200 2542 4670 00 000000		418.14
02351350	EVERGREEN WATER BILL NOV 2025	11/30/2025	800.90			
				20 E 100 2542 4670 00 000000		800.90
02362332	BENJAMIN MS WATER BILL DEC 2025	12/31/2025	296.98			
				20 E 200 2542 4670 00 000000		296.98
02362582	EVERGREEN WATER BILL DEC 2025	12/31/2025	513.71			
				20 E 100 2542 4670 00 000000		513.71

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	10530	Check	WASTE MANAGEMENT -WEST			599.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4407020-2011-4	WASTE MANAGEMENT 12/01/2025-12/31/2025	12/03/2025	599.55	20 E 300 2542 3210 00 000000	599.55	
01/08/2026	10531	Check	WATERS, LESLIE I			231.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121725	INSTITUTE DAY SUPPLY REIMBURSEMENT	12/17/2025	25.70	10 E 300 2210 3120 00 000000	25.70	
122325	LESLIE'S MILEAGE REIMBURSEMENT	12/23/2025	206.15	10 E 600 2510 3320 00 000000	206.15	
01/08/2026	10532	Check	WHEATON NORTH HIGH SCHOOL			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120525	CELEBRATING LANGUAGE ARTS	12/05/2025	140.00	10 E 200 2210 3140 00 000000	140.00	
01/08/2026	10533	Check	WHEATON NORTH HIGH SCHOOL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122225	DUPAGE SOCIAL STUDIES CONFERENCE	12/22/2025	50.00	10 E 300 2210 3140 00 493200	50.00	
01/08/2026	10534	Check	WILKINS, DANIEL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120925	REF FOR BASKETBALL GAME 12/09/2025	12/09/2025	100.00	10 E 200 1500 3150 00 000000	100.00	
01/08/2026	10535	Check	WRIGHT, LYNETTE M			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122225	INS REIMBURSEMENT	12/22/2025	500.00	10 E 000 1100 2200 13 000013	500.00	
Total:						271,343.95

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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Batch 010826 AP Summary		
Type	Count	Amount
Regular Checks:	68	271,343.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	68	271,343.95

AP Check Register

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	090435	Check	AMAZON CAPITAL SERVICES			48.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YT9-FWF7-MXKP	Tote Bags and Glitter for Club Evergreen (Steinke)	11/19/2025	48.98	11 L 100 9115 0000 00 000000	48.98	
01/08/2026	090436	Check	CRUZ SALAZAR, KAREM M			127.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121725	REIMBURSEMENT FOR CLUB SUPPLIES	12/17/2025	127.74	11 L 100 9045 0000 00 000000	127.74	
01/08/2026	090437	Check	FIRST STUDENT, INC.			989.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
640290	NOV 2025 CHARTERS	12/10/2025	989.79	11 L 100 9103 0000 00 000000	989.79	
Total:						1,166.51

Batch 010826 SAA Summary

Type	Count	Amount
Regular Checks:	3	1,166.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	1,166.51

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	461,704.34
11 - ACTIVITY FUNDS	3,495.83
20 - OPER, BUILD, & MAINT FUND	83,418.34
40 - TRANSPORTATION FUND	83,239.32
50 - I.M.R.F FUND	13,621.80
51 - SOCIAL SECURITY FUND	17,203.09
60 - CAPITAL PROJECTS FUND OR FUND GROUP	39,189.92
	701,872.64