

AP Check Register

AP Run: Batch 081226-NR — Post Date: 2026-08-12 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2026	11110	Check	IASA DUPAGE DIVISION			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PMG 2026-2027	2026-2027 MEMBERSHIP - DR. MCGILL	08/12/2026	200.00			
				10 E 600 2320 3140 00 000000	200.00	
Total:					200.00	

Batch 081226-NR Summary		
Type	Count	Amount
Regular Checks:	1	200.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	200.00

AP Check Register

AP Run: Batch 082126-NR — Post Date: 2026-08-21 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
08/21/2026	11114	Check	MY CHEF CATERING	2,547.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
470424	2026 INSTITUTE DAY BREAKFAST - DISTRICT WIDE	08/21/2026	2,547.00		
				10 E 300 2320 3150 00 000000	2,547.00
Total:					2,547.00

Batch 082126-NR Summary

Type	Count	Amount
Regular Checks:	1	2,547.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,547.00

AP Check Register

AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11116	Check	22VETS LLC			24,439.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
282233	DOOR ACCESS CONTROL FOR ADCENTER	07/01/2026	2,919.56	90 E 200 2542 5910 00 000000		2,919.56
282237	DOOR ACCESS ADDITIONS FOR BENJAMIN	07/01/2026	2,919.56	90 E 200 2542 5910 00 000000		2,919.56
282296	ADDITIONAL KEYCARD ACCESS & SECURITY CAMERA AT EVERGREEN	07/01/2026	2,529.44	90 E 100 2542 5920 00 000000		2,529.44
282298	ADDITIONAL KEYCARD ACCESS & SECURITY CAMERA – EVERGREEN	07/01/2026	3,212.08	90 E 100 2542 5910 00 000000		3,212.08
282299	ADDITIONAL KEYCARD ACCESS AND SECURITY CAMERA AT EG	07/01/2026	3,707.52	90 E 100 2542 5910 00 000000		3,707.52
282475	DOOR ACCESS ADDITIONS FOR BENJAMIN	08/24/2026	4,424.92	90 E 200 2542 5910 00 000000		4,424.92
282476	DOOR ACCESS CONTROL FOR ADCENTER	08/21/2026	4,726.88	90 E 200 2542 5910 00 000000		4,726.88
09/10/2026	11117	Check	ACS FILTERS & SERVICE			250.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
27084	BUILDING SUPPLIES ADC	08/12/2026	250.80	20 E 600 2542 4100 00 000000		250.80
09/10/2026	11118	Check	ALLEGRA MARKETING			1,111.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
66948	PROTOCOL BADGES ORDER	08/13/2026	457.50	20 E 600 2542 4112 00 000000		457.50
67092	TORNADO SHELTER PVC SIGNS	08/31/2026	491.25	10 E 600 2320 3600 00 000000		491.25
67141	RESPONSE PROTOCOL BADGES	09/01/2026	162.50	20 E 200 2542 4112 00 000000		162.50

AP Check Register

AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11119	Check	AMAZON CAPITAL SERVICES			8,067.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
116F-FMF3-T9YP	26-27 SUPPLIES - MRS. ORR	08/01/2026	145.99	10 E 100 1110 4110 00 000000		145.99
13XM-PXTH-7TH9	26-27 SUPPLIES - MRS. ZAPATA	08/03/2026	220.06	10 E 100 1110 4191 00 000000		220.06
16Q7-WXWM-LP3D	GRAPH PAPER LEGAL PADS	08/24/2026	16.50	10 E 600 2520 4700 00 000000		16.50
16WH-4KHT-G7DW	26-27 3RD GRADE LEVEL SUPPLIES	08/03/2026	96.48	10 E 100 1110 4192 00 000000		96.48
17T4-TMHC-YVRK	OFFICE SUPPLIES	07/10/2026	53.50	10 E 600 2330 4900 00 000000		53.50
19C7-9PLR-X931	STAFF BADGE HOLDER	08/14/2026	29.97	20 E 100 2542 4112 00 000000		14.99
				20 E 200 2542 4112 00 000000		14.98
1CHN-F443-93JY	26-27 SUPPLIES - MRS. DRAFTZ	08/13/2026	174.67	10 E 100 1110 4191 00 000000		174.67
1DC3-F3MD-6WW3	ID BADGE HOLDERS	08/24/2026	39.98	20 E 100 2542 4112 00 000000		19.99
				20 E 200 2542 4112 00 000000		19.99
1DC6-QWMH-VJNP	PRIME BUSINESS MEMBERSHIP 2026-2027	08/29/2026	779.00	10 E 600 2520 3120 00 000000		779.00
1DXF-64FR-YWMQ	26-27 SUPPLIES - 2ND GRADE SUPPLIES	08/13/2026	317.73	10 E 100 1110 4510 00 000000		317.73
1F9G-67QD-96FK	26-27 KINDERGARTEN FEE SUPPLIES	08/13/2026	572.77	10 E 100 1110 4510 00 000000		572.77
1GJ9-97D3-16CP	DISTRICT-WIDE INSTITUTE DAY SUPPLIES 2026-2027	08/21/2026	203.21	10 E 300 2210 3140 00 000000		203.21
1GNM-D9ND-MWN1	STEP LADDER FOR NEW KINDERGARTEN ROOM/TEACHER	08/04/2026	59.99	10 E 100 1110 4190 00 000000		59.99
1H7M-766V-RRT9	BULLENTIN BOARD SUPPLIES	08/07/2026	91.01	10 E 600 2520 4700 00 000000		91.01

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AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11119	Check	AMAZON CAPITAL SERVICES			8,067.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1HHP-XQ9W-9GFR	RED GIFT BAGS FOR ALL DISTRICT STAFF - START OF SCHOOL	08/13/2026	53.54			
				10 E 100 1110 4190 00 000000		53.54
1HXQ-49MM-GVRQ	CLASSROOM SUPPLIES	08/13/2026	132.69			
				10 E 200 1120 4190 00 000000		132.69
1J3M-VF7K-PFM4	TECH SUPPLIES	08/17/2026	46.46			
				10 E 100 2225 4300 00 000000		23.23
				10 E 200 2225 4300 00 000000		23.23
1JN9-CLHY-R993	STAFF GIFTS	08/03/2026	13.28			
				10 E 600 2330 4900 00 000000		13.28
1JT4-W9CD-XQ3G	SUMMER SCHOOL TEACHER GIFT	07/10/2026	46.03			
				10 E 600 2330 4900 00 000000		46.03
1K7J-H7T9-7YD1	SUPPLIES FOR OFFICE	08/22/2026	54.43			
				10 E 100 1110 4190 00 000000		54.43
1KNX-RW6D-1LMM	NEW BINS FOR LIBRARY	08/19/2026	125.78			
				10 E 100 2220 5440 00 000000		125.78
1KWP-N1G3-L93L	BAND SUPPLIES	07/01/2026	79.72			
				10 E 200 1120 4162 00 000000		79.72
1L77-TW6Y-RKCQ	MRS. DUNNE CLASSROOM SUPPLIES	08/24/2026	93.76			
				10 E 200 1120 4180 00 000000		93.76
1LM7-LY4V-91XQ	26-27 SUPPLIES - LISA G	08/12/2026	60.28			
				10 E 100 1110 4191 00 000000		60.28
1LNP-11NY-MW17	BOOKSHELVES FOR KINDERGARTEN (TO REPLACE ACRYLIC ONES FROM LAST YEAR THAT BROKE)	08/01/2026	31.82			
				10 E 100 1110 4190 00 000000		31.82
1LPX-44N1-3RYV	26-27 PRESCHOOL SUPPLIES	08/17/2026	37.23			
				10 E 100 1110 4192 00 000000		37.23
1MLP-9JWF-VF1M	TECH SUPPLIES	08/07/2026	67.92			
				10 E 100 2225 4300 00 000000		33.96
				10 E 200 2225 4300 00 000000		33.96
1N7H-CGMW-FWMX	BAKER ATHLETICS ORDER	08/26/2026	21.66			
				10 E 200 1500 3150 00 000000		21.66

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11119	Check	AMAZON CAPITAL SERVICES			8,067.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1NKT-1LXD-17HV	BAKER ATHLETICS ORDER	08/26/2026	782.19			
				10 E 200 1500 3150 00 000000		782.19
1NR6-1W61-QLND	26-27 2ND GRADE LEVEL SUPPLIES	08/01/2026	69.97			
				10 E 100 1110 4192 00 000000		69.97
1NRW-NXK3-DKKL	26-27 1ST GRADE LEVEL SUPPLIES	08/11/2026	116.79			
				10 E 100 1110 4192 00 000000		116.79
1P3H-KG9J-XXM9	NEW BINS FOR LIBRARY	08/21/2026	493.58			
				10 E 100 2220 5440 00 000000		493.58
1PV1-6PH7-7TYN	MAILBOX FOR SMITH & AGRES OFFICE	08/28/2026	14.99			
				10 E 100 1110 4190 00 000000		14.99
1PXD-P9G6-XJ73	DISTRICT-WIDE INSTITUTE DAY SUPPLIES 2026-2027	08/19/2026	53.18			
				10 E 300 2210 3140 00 000000		26.59
				10 E 600 2520 4700 00 000000		26.59
1Q4C-6HMH-J9KH	BAKER ATHLETICS ORDER	08/26/2026	277.30			
				10 E 200 1500 3150 00 000000		277.30
1QGM-G1L6-GQGR	FRAMES FOR DISPLAY WALL	08/12/2026	507.30			
				10 E 200 1120 4190 00 000000		507.30
1R37-YHDP-61TK	ML APPRECIATION GIFT	07/10/2026	19.92			
				10 E 100 1800 4100 00 000000		19.92
1R37-YHDP-69LT	SPECIAL EDUCATION APPRECIATION GIFT	07/10/2026	16.86			
				10 E 200 1205 4100 00 000000		16.86
1RL9-GFQG-347K	SUPPLIES	08/20/2026	107.98			
				20 E 100 2542 4900 00 000000		53.99
				20 E 200 2542 4900 00 000000		53.99
1RL9-GFQG-4QFJ	BINS FOR KINDER CUBBIES - NEW ROOM (MRS. ANNECCA)	08/20/2026	64.99			
				10 E 100 1110 4190 00 000000		64.99
1RPP-C7QD-CGNN	BAKER ATHLETICS ORDER	08/28/2026	19.70			
				10 E 200 1500 3150 00 000000		19.70
1T6H-LKC1-17WJ	SUPPLIES FOR OFFICE	08/17/2026	103.88			
				10 E 100 1110 4190 00 000000		103.88

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AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11119	Check	AMAZON CAPITAL SERVICES			8,067.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1TH9-MTHC-K9YW	OFFICE SUPPLIES	08/26/2026	277.71	10 E 200 1120 4190 00 000000		277.71
1TTV-WGHD-XFVL	BEGINNING OF THE YEAR GIFT FOR SPED STAFF	07/10/2026	214.54	10 E 200 1205 4100 00 000000		214.54
1TXW-9PT3-MQ6L	OFFICE ORGANIZING SUPPLIES	07/23/2026	277.08	10 E 600 2520 4700 00 000000		277.08
1V9W-Y1T9-FPQD	TECH SUPPLIES	08/11/2026	250.77	10 E 100 2225 4300 00 000000		125.38
				10 E 200 2225 4300 00 000000		125.39
1VVD-1VKN-MNJX	TECH SUPPLES	08/07/2026	67.92	10 E 100 2225 4300 00 000000		33.96
				10 E 200 2225 4300 00 000000		33.96
1W96-1CXG-P1JT	STEM CAMP SUPPLIES	06/30/2026	19.99	10 E 300 1601 4100 00 000000		19.99
1XPN-WFL7-4PDC	DRY ERASE BOARDS-EG	07/06/2026	482.00	10 E 100 1110 4190 00 000000		482.00
1Y4R-XL1P-FVNC	DRY ERASE MARKERS AND CLEANER	08/03/2026	24.29	10 E 200 1205 4100 00 000000		24.29
1Y4R-XL1P-YJGW	SCHOOL SUPPLY ORGANIZERS	08/03/2026	139.30	10 E 600 2520 4700 00 000000		139.30
09/10/2026	11120	Check	AMERICAN BUILDING SERVICES			5,560.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4063977	SUPPLIES AND INSTALL	08/31/2026	5,560.83	20 E 200 2542 5200 00 000000		5,560.83
09/10/2026	11121	Check	AMERICAN CAPITAL FINANCIAL SERVICES			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12400	TECH SUPPLIES - LENOVO 500W GEN3 NOTEBOOK	08/28/2026	550.00	10 E 300 1105 3250 00 000000		550.00

AP Check Register

AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11122	Check	AMSTERDAM PRINTING			362.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8098081	26-27 ACADEMIC PLANNER FOR TEACHERS/STAFF	08/21/2026	362.47	10 E 100 1110 4190 00 000000	362.47	
09/10/2026	11123	Check	B&B NETWORKS INC			12,021.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35920	2026-2027 YEARLY MAINTENANCE CONTRACT	07/23/2026	10,029.00	20 E 100 2542 3410 00 000000	3,343.00	
				20 E 200 2542 3410 00 000000	3,343.00	
				20 E 600 2542 3410 00 000000	3,343.00	
35971	LABOR & PARTS	08/13/2026	1,992.00	10 E 600 2225 4300 00 000000	1,992.00	
09/10/2026	11124	Check	BAKER TILLY US LLP			12,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BTUS-10013436	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2026 FINANCIAL STATEMENT AUDIT	08/17/2026	12,600.00	10 E 300 2310 3170 00 000000	12,600.00	
09/10/2026	11125	Check	BALDWIN, KAILEE			13.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081926	MILEAGE REIMBURSEMENT 07/13/2026-08/13/2026	08/19/2026	13.38	10 E 300 2225 3320 00 000000	13.38	
09/10/2026	11126	Check	BATTERIES PLUS			179.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P93992236	SUPPLIES EG	08/14/2026	179.70	20 E 100 2542 3240 00 000000	179.70	
09/10/2026	11127	Check	BOUDREAU, CHERYL L			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091026	INSURANCE PREMIUM REIMBURSEMENT	08/24/2026	500.00	10 E 000 1100 2200 13 000013	500.00	
09/10/2026	11128	Check	BRAINPOP LLC			10,525.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US642019	BRAINPOP ANNUAL SUBSCRIPTION	08/14/2026	10,525.38	10 E 100 2225 4310 00 000000	5,262.69	

AP Check Register

AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11128	Check	BRAINPOP LLC			10,525.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 200 2225 4310 00 000000	5,262.69	
09/10/2026	11129	Check	BSN SPORTS			1,441.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934916426	WMN VB GAME JERSEY	08/12/2026	1,441.58			
				10 E 200 1500 4190 00 000000	1,441.58	
09/10/2026	11130	Check	CAMCOR INC			6,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2604639	BENQ CAMERA	08/18/2026	295.00			
				10 E 200 2225 4300 00 000000	295.00	
2605217	BACKPACKS WITH EMBROIDERY	08/28/2026	6,325.00			
				10 E 100 2225 4450 00 000000	6,325.00	
09/10/2026	11131	Check	CAROL STREAM CHAMBER OF COMMERCE			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10893	ANNUAL MEMBERSHIP DUES 2026-2027	09/01/2026	320.00			
				10 E 600 2320 6400 00 000000	320.00	
09/10/2026	11132	Check	CHICAGO BACKFLOW INC			2,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
418131	EG BACKFLOW SERVICE 2026-2027	07/20/2026	945.00			
				20 E 100 2542 3290 00 000000	945.00	
421608	BMS BACKFLOW SERVICE 2026-2027	07/20/2026	1,200.00			
				20 E 200 2542 3290 00 000000	1,200.00	
09/10/2026	11133	Check	CONSOLIDATED FLOORING OF CHICAGO, LLC			104,263.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43807	FLOOR REPLACEMENT DUE TO FLOOD	09/05/2026	104,263.24			
				20 E 300 2543 6001 00 000000	104,263.24	
09/10/2026	11134	Check	CPC INC/FACILITYTREE			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14094	KEY MANAGEMENT	09/01/2026	360.00			
				20 E 300 2542 3230 00 000000	360.00	

AP Check Register

AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11135	Check	DAILY HERALD			75.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
386759	NOTICES	08/03/2026	75.90	10 E 600 2520 3500 00 000000	75.90	
09/10/2026	11136	Check	DENLER, INC			28,770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20214165	DISTRICT-WIDE SEALING & PAVEMENT MARKINGS 2026	07/20/2026	28,770.00	20 E 100 2543 5301 00 000000	14,385.00	
				20 E 200 2543 5301 00 000000	14,385.00	
09/10/2026	11137	Check	DICK BLICK			1,891.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8166417	ART SUPPLIES	07/01/2026	1,045.00	10 E 200 1120 4110 00 000000	1,045.00	
8445091	ART SUPPLIES, QUOTE #QBP3096-3, CST #27857102	07/21/2026	846.00	10 E 200 1120 4110 00 000000	0.00	
				20 E 200 2542 5400 00 000000	846.00	
09/10/2026	11138	Check	EDER, MAGGIE F			41.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
083026	MILEAGE REIMBURSEMENT 06/08/2026-08/20/2026	08/30/2026	41.18	10 E 300 2225 3320 00 000000	41.18	
09/10/2026	11139	Check	EMPLOYEE BENEFITS CORP			98.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5573144	BSD25 HEALTH CARE FSA FLEXIBLE SPENDING PLAN JAN - DEC 2026	08/25/2026	98.32	10 E 300 1100 2400 00 000000	98.32	
09/10/2026	11140	Check	EPS OPERATIONS LLC			345.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900073892	26-27 1ST GRADE - WORDS I USE WHEN I WRITE DICTIONARIES SUPPLIES	08/01/2026	345.35	10 E 100 1110 4510 00 000000	345.35	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11141	Check	EUROPEAN SPORTS			1,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10673599	PE SHIRTS 2026-2027	07/01/2026	1,780.00	10 E 200 1120 4140 00 000000	1,780.00	
09/10/2026	11142	Check	EXPLORELEARNING, LLC			10,071.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00863545	REFLEX & FRAX YEARLY RENEWAL – EVERGREEN & BENJAMIN	07/01/2026	10,071.00	10 E 100 2225 4310 00 000000	5,035.50	
				10 E 200 2225 4310 00 000000	5,035.50	
09/10/2026	11143	Check	F.H. PASCHEN SN NIELSEN & ASSOC LLC			3,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4650-009-2	BENJAMIN SD 25 MS RENOVATIONS OCT-NOV 2025	09/28/2026	3,900.00	60 E 100 2542 5400 10 540000	3,900.00	
09/10/2026	11144	Check	FIRST CLASS GLASS & MIRROR, INC			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25309	SUPPLIES AND LABOR	08/25/2026	540.00	20 E 100 2542 3230 00 000000	540.00	
09/10/2026	11145	Check	FORWARD EDGE, INC.			42,545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CW201829	ANNUAL BILLING FOR 2026-2027	07/22/2026	42,545.00	10 E 600 2225 3140 00 000000	42,545.00	
09/10/2026	11146	Check	FOX VALLEY FIRE & SAFETY			13,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00876376	ANNUAL INSP FIRE SPRINKLER SYSTEM	08/23/2026	439.00	20 E 200 2542 3240 00 000000	439.00	
IN00880614	FIRE ALARM SYSTEM MODIFICATIONS, PER QUOTE DATED 04/20/2026	08/06/2026	1,376.00	90 E 200 2542 5901 00 000000	1,376.00	
IN00880624	REPLACE THE FIRE PANEL IN BENJAMIN WITH AN INSPIRE N16E FIRE ALARM CONTROL PANEL	08/06/2026	11,970.00	20 E 200 2542 3240 00 000000	11,970.00	

AP Check Register

AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11147	Check	HEINISCH, ANGELA			1,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
081426	SUMMER STEM CAMP 2026-2027	08/14/2026	1,520.00	10 E 300 1601 1300 00 000000		1,520.00
09/10/2026	11148	Check	IMAGETEC			5,306.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
802393	TONER - BMS	07/22/2026	1,406.97	10 E 600 2225 4700 00 000000		1,406.97
803317	CONTRACT 08/03/2026 -11/02/2027	08/04/2026	3,446.25	10 E 100 2410 4420 00 000000		1,148.75
				10 E 200 2410 4420 00 000000		1,148.75
				10 E 600 2320 4730 00 000000		1,148.75
804961	TONER BMS	08/20/2026	452.99	10 E 200 2410 4420 00 000000		452.99
09/10/2026	11149	Check	INSTRUCTURE			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV688676	TECHNICAL CONSULTING	07/31/2026	3,500.00	10 E 100 2225 4310 00 000000		1,750.00
				10 E 200 2225 4310 00 000000		1,750.00
09/10/2026	11150	Check	INTRADO LIFE & SAFETY INC			550.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
018222	EN911-MMRC2H SMB 200 USER 911 SERVICE- JUNE 2026	07/23/2026	275.12	20 E 600 2542 3410 00 000000		275.12
026314	EN911-MMRC2H SMB 200 USER 911 SERVICE- JULY 2026	08/25/2026	275.12	20 E 600 2542 3410 00 000000		275.12
09/10/2026	11151	Check	IXL LEARNING			17,232.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
S577840	IXL COMPLETE (MATH, ELA, SCIENCE, AND SOCIAL STUDIES) SITE LICENSE	08/12/2026	17,232.50	10 E 100 2225 4310 00 000000		10,511.83
				10 E 200 2225 4310 00 000000		6,720.67

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11152	Check	JUNIOR LIBRARY GUILD			1,719.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
748673	SUBSCRIPTION RENEWAL FOR 2026-2027	09/01/2026	1,719.12	10 E 100 2220 4300 00 000000	1,719.12	
09/10/2026	11153	Check	KAZMIERCZAK, TIMOTHY J			280.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
073126-NR	MILEAGE REIMBURSEMENT 07/01/2026-07/31/2026	07/31/2026	137.97	10 E 600 2510 3320 00 000000	137.97	
090126	MILEAGE REIMBURSEMENT 08/01/2026-08/30/2026	09/01/2026	142.04	10 E 600 2510 3320 00 000000	142.04	
09/10/2026	11154	Check	KEYSOR, SARAH			179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081226	SMORE NEWSLETTER RENEWAL REIMBURSEMENT	08/12/2026	179.00	10 E 100 2410 4500 00 000000	179.00	
09/10/2026	11155	Check	LAKESHORE LEARNING MATERIALS			1,098.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94050361	CLASSROOM SUPPLIES	07/01/2026	1,098.07	10 E 300 1205 3000 00 462000	1,098.07	
09/10/2026	11156	Check	LANDSCAPE MATERIAL & FIREWOOD			292.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118500	SUPPLIES EG	08/07/2026	73.00	20 E 100 2543 5300 00 000000	73.00	
118515	SUPPLIES EG	08/07/2026	73.00	20 E 100 2543 5300 00 000000	73.00	
119731	SUPPLIES EG	08/21/2026	73.00	20 E 100 2543 5300 00 000000	73.00	
119964	SUPPLIES EG	08/24/2026	73.00	20 E 100 2543 5300 00 000000	73.00	
09/10/2026	11157	Check	LARSON EQUIPMENT COMPANY			261,906.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0043-2	PROJECT: BMS SUMMER 2026	07/22/2026	120,515.53	60 E 200 2542 5400 20 520000	120,515.53	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11157	Check	LARSON EQUIPMENT COMPANY			261,906.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0043-3	PROJECT: BMS SUMMER 2026	08/12/2026	54,492.19	60 E 200 2542 5400 20 520000		54,492.19
0044-1	PROJECT: EVERGREEN ELEMENTARY SUMMER 2026	06/10/2026	29,870.52	60 E 100 2542 5400 10 520000		29,870.52
0148	PLATINUM VISUAL SOLUTIONS	08/12/2026	41,847.00	60 E 200 2542 5400 20 530000		41,847.00
0172	PROJECT: PRE-K & ELL INNOVATIVE STORAGE PRICING PER NCPA01-108	08/20/2026	4,715.29	10 E 300 1100 4000 00 440000		3,715.29
				10 E 300 1250 4000 00 430000		1,000.00
0173	BENJAMIN SOFT SEATING-PER SOURCEWELL	08/05/2026	10,465.50	10 E 300 1100 4000 00 440000		2,336.27
				10 E 300 1100 4000 11 440000		8,129.23
09/10/2026	11158	Check	MAGIC SCHOOL, INC			3,199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7057	MAGIC SCHOOL ENTERPRISE 2026-2027	08/15/2026	3,199.00	10 E 100 2225 4310 00 000000		1,599.50
				10 E 200 2225 4310 00 000000		1,599.50
09/10/2026	11159	Check	MAS PLUMBING INC			8,992.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
147249	BMS REPAIRS ON 04/14/2026	08/04/2026	725.00	20 E 200 2542 3230 00 000000		725.00
147252	BMS REPAIRS 06/11/2026	08/04/2026	1,980.00	20 E 200 2542 5200 00 000000		1,980.00
147314	EG REPAIRS ON 06/01/2026	08/04/2026	6,287.24	20 E 100 2542 3270 00 000000		6,287.24
09/10/2026	11160	Check	MCGRAW-HILL			14,274.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
141309008001	MY MATH WORKBOOKS	08/27/2026	12,091.09	10 E 100 1110 4250 00 000000		12,091.09

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11160	Check	MCGRAW-HILL			14,274.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
141317053001	MY MATH WORKBOOKS	08/19/2026	2,183.70	10 E 100 1110 4250 00 000000		2,183.70
09/10/2026	11161	Check	MENARDS-WEST CHGO			2,367.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
43651	BUILDING SUPPLIES BMS	07/01/2026	160.28	20 E 200 2542 4100 00 000000		160.28
44076	BUILDING SUPPLIES BMS	07/01/2026	69.12	20 E 200 2542 4100 00 000000		69.12
44107	BUILDING SUPPLIES EG	07/01/2026	33.98	20 E 100 2542 4100 00 000000		33.98
44181	BUILDING SUPPLIES BMS	07/02/2026	441.90	60 E 200 2542 5400 20 540000		441.90
45065	BUILDING SUPPLIES BMS	07/16/2026	48.23	20 E 200 2542 4100 00 000000		48.23
45476	BUILDING SUPPLIES EG	07/23/2026	91.94	20 E 100 2543 4100 00 000000		91.94
45758	BUILDING SUPPLIES EG	07/28/2026	53.74	20 E 100 2542 4100 00 000000		53.74
45814	BUILDING SUPPLIES BMS	07/29/2026	54.76	20 E 200 2542 4100 00 000000		54.76
45842	BUILDING SUPPLIES BMS	07/29/2026	81.58	20 E 200 2542 4100 00 000000		81.58
45945	BUILDING SUPPLIES BMS	07/31/2026	86.25	20 E 200 2542 5200 00 000000		86.25
46335	BUILDING SUPPLIES BMS	08/06/2026	360.47	20 E 200 2542 3240 00 000000		360.47
46410	BUILDING SUPPLIES	08/07/2026	41.88	20 E 600 2543 4100 00 000000		41.88
46562	BUILDING SUPPLIES BMS	08/10/2026	463.11	20 E 200 2542 5200 00 000000		463.11

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AP Run: Batch 091026-NR — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11161	Check	MENARDS-WEST CHGO			2,367.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
46588	BUILDING SUPPLIES BMS	08/10/2026	65.51	20 E 200 2542 4900 00 000000		65.51
46630	BUILDING SUPPLIES	08/11/2026	70.44	20 E 600 2542 4100 00 000000		70.44
46637	BUILDING SUPPLIES EG	08/11/2026	15.23	20 E 100 2542 5200 00 000000		15.23
46710	BUILDING SUPPLIES EG	08/12/2026	39.08	20 E 100 2542 5200 00 000000		39.08
46850	BUILDING SUPPLIES EG	08/14/2026	190.00	20 E 100 2542 3240 00 000000		190.00
09/10/2026	11162	Check	MURNANE PAPER CO			5,576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
233217	BMS COPY PAPER ORDER 08/04/2026	08/10/2026	2,948.00	10 E 200 2410 4410 00 000000		2,948.00
233218	EG COPY PAPER ORDER 08/04/2026	08/11/2026	2,628.00	10 E 100 2410 4410 00 000000		2,628.00
09/10/2026	11163	Check	NORTH AMERICAN CORP OF ILLINOIS			1,947.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
E717800	BUILDING SUPPLIES EG	08/11/2026	973.85	20 E 100 2542 4110 00 000000		973.85
E717801	BUILDING SUPPLIES BMS	08/11/2026	973.85	20 E 200 2542 4110 00 000000		973.85
09/10/2026	11164	Check	ORIENTAL TRADING CO			60.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
74345852601	26-27 2ND GRADE LEVEL SUPPLIES	08/12/2026	60.78	10 E 100 1110 4192 00 000000		60.78
09/10/2026	11165	Check	ORKIN			1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
297830944	SERVICES AT EG 06/29/2026	06/29/2026	115.00	20 E 100 2542 3271 00 000000		115.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11165	Check	ORKIN			1,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
299319516	SERVICES AT EG 07/13/2026	07/13/2026	115.00	20 E 100 2542 3271 00 000000		115.00
299319789	SERVICES AT ADC 07/13/2026	07/13/2026	115.00	20 E 200 2542 3271 00 000000		115.00
299321799	SERVICES AT ADC 07/13/2026	07/13/2026	100.00	20 E 200 2542 3271 00 000000		100.00
299322076	SERVICES AT EG 07/13/2026	07/13/2026	100.00	20 E 100 2542 3271 00 000000		100.00
299322378	SERVICES AT EG 07/27/2026	07/27/2026	115.00	20 E 100 2542 3271 00 000000		115.00
300954519	SERVICES AT BMS 08/11/2026	08/11/2026	100.00	20 E 200 2542 3271 00 000000		100.00
300954520	SERVICES AT EG 08/11/2026	08/11/2026	115.00	20 E 100 2542 3271 00 000000		115.00
300954521	SERVICES AT EG 08/24/2026	08/24/2026	115.00	20 E 100 2542 3271 00 000000		115.00
300954523	SERVICES AT BMS 08/11/2026	08/11/2026	115.00	20 E 200 2542 3271 00 000000		115.00
300954849	SERVICES AT EG 08/20/2026	08/20/2026	425.00	20 E 100 2542 3271 00 000000		425.00
09/10/2026	11166	Check	PEPPER & SONS, J.W.			108.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
368709357	2026-2027 BAND SUPPLIES	08/20/2026	108.90	10 E 200 1120 4162 00 000000		108.90
09/10/2026	11167	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES			217.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3108040656	PITNEY BOWES POSTAGE MACHINE 06/30/2026-09/29/2026	08/30/2026	217.41	10 E 600 2320 3400 00 000000		217.41

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11168	Check	PLUMBMASTER			107.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76478403	SUPPLIES BMS	08/19/2026	107.07	20 E 200 2542 4100 00 000000	107.07	
09/10/2026	11169	Check	PREMISTAR-NORTH			13,737.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000016551	SEMI-ANNUAL HVAC SYSTEM MAINTENANCE	08/19/2026	12,851.00	20 E 200 2542 3230 00 000000	12,851.00	
000018151	REPAIR SERVICES 09/01/2026	09/02/2026	886.15	20 E 100 2542 3230 00 000000	886.15	
09/10/2026	11170	Check	QUEST FOOD MANAGEMENT SERVICES, LLC			7,738.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138058	CATERING FOR INSTITUTE DAY 08/21/2026	08/27/2026	1,170.00	10 E 300 2210 3140 00 000000	1,170.00	
IN137483	2026-2027 SMALLWARES PURCHASES	07/31/2026	6,568.44	10 E 100 2560 3000 00 000000	3,284.22	
				10 E 200 2560 3000 00 000000	3,284.22	
09/10/2026	11171	Check	QUINLAN AND FABISH MUSIC COMPANY			323.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17682274	BAND REPAIR - INVOICE #17682274	08/12/2026	90.00	10 E 200 1120 3260 00 000000	90.00	
17737714	BAND REPAIR	08/12/2026	121.42	10 E 200 1120 3260 00 000000	121.42	
17737722	BAND REPAIR	08/12/2026	112.00	10 E 200 1120 3260 00 000000	112.00	
09/10/2026	11172	Check	REALLY GOOD STUFF			119.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9311342	26-27 3RD GRADE LEVEL SUPPLIES	08/13/2026	35.66	10 E 100 1110 4192 00 000000	35.66	
9319870	26-27 2ND GRADE SUPPLIES	08/18/2026	83.97	10 E 100 1110 4510 00 000000	83.97	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11173	Check	REGES, CRAIG A			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090126-NR	REF FOR VOLLEYBALL GAME 09/01/2026	09/01/2026	100.00	10 E 200 1500 3150 00 000000	100.00	
09/10/2026	11174	Check	ROCHESTER 100 INC			504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125811	STUDENT TAKE-HOME FOLDERS K-4TH (STUDENT FEES)	08/13/2026	504.00	10 E 100 1110 4510 00 000000	504.00	
09/10/2026	11175	Check	SALAMONE, JULIE M			39.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090326	SNACKS FOR EC	09/03/2026	39.66	10 E 100 1125 4100 00 000000	39.66	
09/10/2026	11176	Check	SCHOOL MATE			1,831.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000651068	SCHOOL EVENTS AGENDA 2026-2027	07/13/2026	1,313.70	10 E 200 1120 4510 00 000000	1,313.70	
IN000655833	26-27 STUDENT PLANNERS 3RD & 4TH GRADE (STUDENT FEES)	08/10/2026	518.00	10 E 100 1110 4510 00 000000	518.00	
09/10/2026	11177	Check	SCHOOL SPECIALTY INC			1,263.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137108843	PAPER RACK	07/01/2026	440.09	10 E 200 1120 4190 00 000000	440.09	
208137367681	26-27 KINDERGARTEN FEES SUPPLIES - RED PENCIL BOX	07/30/2026	179.20	10 E 100 1110 4510 00 000000	179.20	
208137571652	BULLETIN BOARD PAPER	08/25/2026	483.85	10 E 100 1110 4190 00 000000	483.85	
308104931951	26-27 SUPPLIES - DRAFTZ	08/17/2026	48.19	10 E 100 1110 4191 00 000000	48.19	
308104931963	LESSON PLAN BOOKS	08/17/2026	112.48	10 E 200 1120 4190 00 000000	112.48	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11178	Check	SPORTS IMPORTS			9,018.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV43724	AL7 ALUMINUM NET SYSTEM	07/20/2026	9,018.64	10 E 200 1500 5401 00 000000	9,018.64	
09/10/2026	11179	Check	SUBURBAN WEST ATHLETIC CONFERENCE			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
083126	SUBURBAN WEST ATHLETIC CONFERENCE 2026-2027	08/31/2026	400.00	10 E 200 1500 3150 00 000000	400.00	
09/10/2026	11180	Check	TCI			1,542.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
160211	QUOTE #00050950 - SOCIAL STUDIES	09/04/2026	1,542.45	10 E 300 1100 4500 00 000000	1,542.45	
09/10/2026	11181	Check	UNDERGROUND SPORTS PRINT			812.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6061-EG	2026-2027 BENJAMIN-EVERGREEN T-SHIRTS	08/13/2026	812.50	10 E 100 1110 4190 00 000000	812.50	
09/10/2026	11182	Check	VECTOR SOLUTIONS			335.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV147865	SLSSA-VECTOR ALERT, K12 EDITION - MIDDLE SCHOOL ONLY	08/19/2026	335.99	10 E 600 2225 4310 00 000000	335.99	
09/10/2026	11183	Check	VILLAGE OF CAROL STREAM			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10902	FALSE ALARM - COMMERCIAL 07/30/2026	07/30/2026	50.00	20 E 100 2542 3420 00 000000	50.00	
09/10/2026	11184	Check	WILLSCOT			353.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9026392142	SUPPLIES EG	06/16/2026	290.52	20 E 300 2543 6001 00 000000	290.52	
9026778641	SUPPLIES EG	08/12/2026	62.78	20 E 300 2543 6001 00 000000	62.78	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2026	11185	Check	XENTEGRA, LLC	3,518.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
009072	CHANGE ORDER – ADDITIONAL SERVER WORK	07/31/2026	3,518.75	10 E 600 2225 3140 00 000000	3,518.75
Total:					668,829.04

Batch 091026-NR Summary

Type	Count	Amount
Regular Checks:	70	668,829.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	668,829.04

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2026	11205	Check	AMAZON CAPITAL SERVICES	3,078.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14LR-WMF4-QFWF	CLASSROOM SUPPLIES	08/25/2026	439.14	10 E 300 1205 4000 00 462000	439.14
16DF-47DM-M7GF	CLASSROOM SUPPLIES FOR IEP STUDENTS	08/25/2026	17.98	10 E 100 1225 4000 11 460000	17.98
16X6-P6KF-HTFQ	INSTRUCTION: READING, MATH, SOCIAL-EMOTIONAL, ML STUDENTS, AND CLASSROOM SUPPLIES FOR ML STUDENTS	08/28/2026	270.00	10 E 300 1800 4100 00 490900	270.00
1CKM-Q1GY-Y4W6	CLASSROOM SUPPLIES FOR IEP STUDENTS	08/25/2026	326.62	10 E 100 1225 4000 11 460000	326.62
1G6Y-FQNG-7KGT	INSTRUCTION: IEP STUDENTS, CLASSROOM SUPPLIES FOR: IEP STUDENTS	08/28/2026	298.74	10 E 300 1205 4000 00 462000	298.74
1KY1-N66X-PWF3	CLASSROOM SUPPLIES	08/28/2026	56.52	10 E 300 1205 4000 00 462000	56.52
1L77-TW6Y-FNH6	INSTRUCTION: ML STUDENTS, CLASSROOM SUPPLIES FOR ML STUDENTS	09/09/2026	403.91	10 E 300 1250 4000 11 430000	403.91
1MTF-FPKR-FYMK	SEYMAC STOCK CASE FOR IPAD (REPLACEMENT FOR AANYA PATEL'S CASE)	08/25/2026	23.99	10 E 300 1205 4000 00 462000	23.99
1Q4W-9Q7M-3CDD	CLASSROOM SUPPLIES	08/25/2026	66.49	10 E 300 1205 4000 00 462000	66.49
1TX4-PKQH-14TT	INSTRUCTION: READING, MATH, SOCIAL-EMOTIONAL, ML STUDENTS, AND CLASSROOM SUPPLIES FOR ML STUDENTS	08/28/2026	39.99	10 E 300 1800 4100 00 490900	39.99
1VWM-Y1KQ-QPKX	INSTRUCTION: READING, MATH, SOCIAL EMOTIONAL, TECHNOLOGY, OR MATERIALS FOR 504 STUDENTS (INCLUDING SENSORY SUPPORTS OR SEATING OPTIONS) -GOZDZIEWICZ	08/27/2026	104.96	10 E 300 1250 4000 00 430000	104.96

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	11205	Check	AMAZON CAPITAL SERVICES			3,078.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WCH-HHJ9-PVWV	INSTRUCTION: READING, MATH, SOCIAL EMOTIONAL, ML STUDENTS, AND CLASSROOM SUPPLIES FOR ML STUDENTS	08/28/2026	829.18			
				10 E 300 1800 4100 00 490900	829.18	
1XY1-9RNG-G1HQ	CLASSROOM SUPPLIES	08/25/2026	201.01			
				10 E 300 1205 4000 00 462000	201.01	
08/28/2026	11206	Check	COMMUNITY PLAYTHINGS			129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
J4R89-1	CLASSROOM SUPPLIES FOR IEP STUDENTS	08/28/2026	129.00			
				10 E 300 1205 4000 00 462000	129.00	
08/28/2026	11207	Check	COOPERATIVE ASSOCIATION FOR SPECIAL EDUCATION			8,992.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2623	ESY	08/18/2026	8,992.65			
				10 E 300 1912 6710 00 000000	8,992.65	
08/28/2026	11208	Check	DIVERSIFIED PRINT GROUP			3,840.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17903	CUSTOM PENCIL GIFTS FOR EVERGREEN AND BENJAMIN STUDENTS	08/25/2026	586.74			
				10 E 600 2310 4900 00 000000	586.74	
17919	8 PAGE SELF COVER, 17X11 TO 8.5X11, SADDLE STITCH + REFOLD 8.5X5.5 W/SEAL, 4/4, 80# TEXT GLOSS + MAILING *2,550/R1: 2,700 - 2.5M MAIL, 200 NON-MAIL FLAT	08/25/2026	3,253.85			
				10 E 600 3000 3600 00 000000	3,253.85	
08/28/2026	11209	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM			22.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13476	TELEPHONIC INTERPRETATION SERVICES	08/28/2026	22.80			
				10 E 300 1810 3190 00 000000	22.80	
08/28/2026	11210	Check	DYNAMIC LYNKS, INC.			2,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
008	MUSIC THERAPY FY 2026	04/30/2026	2,010.00			
				10 E 300 1205 3944 00 462000	2,010.00	

AP Check Register

AP Run: Batch 082826-NR — Post Date: 2026-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	11211	Check	ELMHURST COMMUNITY UNIT SCHOOL DISTRICT 205			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26270004	FACILITATED IEP TRAINING - 9/12–9/15/2026	05/18/2026	1,500.00	10 E 300 2210 3140 00 462000	1,500.00	
08/28/2026	11212	Check	EMBRACE EDUCATION			3,728.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1851	IL EMBRACE DS - 5% BENJAMIN SD #25 VOUCHER #5325E144 AMOUNT: \$774.07	08/25/2026	38.70	10 E 300 4220 6400 00 000000	38.70	
EMB-1870	IL EMBRACE DS - 5% BENJAMIN SD #25 VOUCHER #5353D604 AMOUNT: \$2,668.84	08/25/2026	133.44	10 E 300 4220 6400 00 000000	133.44	
EMB-2003	IL EMBRACE DS - 5% BENJAMIN SD #25 VOUCHER #6051E373 AMOUNT: \$1,244.08	08/25/2026	62.20	10 E 300 4220 6400 00 000000	62.20	
EMB-2332	IL EMBRACE DS - 5% BENJAMIN SD #25 VOUCHER #6173D765 AMOUNT: \$2,204.60	09/03/2026	110.23	10 E 300 2660 3000 00 430000	110.23	
EMB-2663	IL EMBRACE DS - 5% BENJAMIN SD #25 VOUCHER #6135D524	08/28/2026	107.54	10 E 300 2660 3000 00 430000	107.54	
EMB-508	SFTP (SECURE FILE TRANSFER PROTOCOL) - STUDENT OR STAFF IMPORT	08/25/2026	3,276.00			
	IL EMBRACE MTSS SUBSCRIPTION - SOFTWARE HELPS BUILD ON CONSISTENT WORKFLOW FOR INTERVENTION PLANNING					

AP Check Register

AP Run: Batch 082826-NR — Post Date: 2026-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	11212	Check	EMBRACE EDUCATION			3,728.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	IL SECURE FILE IMPORT (SFTP - SECURE FILE TRANSFER PROTOCOL STUDENT OR STAFF IMPORT)					
				10 E 300 2660 3000 00 430000	1,356.00	
				10 E 300 2660 3000 11 430000	1,920.00	
08/28/2026	11213	Check	ENABLING DEVICES			426.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0529797-IN	CLASSROOM SUPPLIES FOR IEP STUDENTS	06/25/2026	426.80			
				10 E 100 1225 4000 11 460000	426.80	
08/28/2026	11214	Check	EVERWAY LLC			1,852.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00295074IN	UPAR AND READ&WRITE LICENSES RENEWAL	09/10/2026	1,852.50			
				10 E 300 1250 3000 00 430000	1,852.50	
08/28/2026	11215	Check	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58647490000440610 03-1	COR ADVANTAGE ONLINE LICENSE	08/25/2026	750.00			
				10 E 300 1250 3000 11 430000	750.00	
08/28/2026	11216	Check	KAPLAN EARLY LEARNING COMPANY			446.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0007449115	CLASSROOM SUPPLIES FOR IEP STUDENTS	08/20/2026	446.01			
				10 E 100 1225 4000 11 460000	446.01	
08/28/2026	11217	Check	LEARNING WITHOUT TEARS			1,755.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV263710	INSTRUCTION: ML STUDENTS, CLASSROOM SUPPLIES FOR ML STUDENTS	09/09/2026	1,755.60			
				10 E 300 1250 4000 11 430000	1,356.60	
				10 E 300 1800 4100 11 490900	399.00	
08/28/2026	11218	Check	LITTLE FRIENDS INC			7,404.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167095	OOD TUITION JUNE 2026 - 15.00 DAYS	06/30/2026	4,442.55			
				10 E 200 1912 6000 00 000000	4,442.55	

AP Check Register

AP Run: Batch 082826-NR — Post Date: 2026-08-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	11218	Check	LITTLE FRIENDS INC			7,404.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167193	OOD TUITION JULY 2026 - 10.00 DAYS	07/31/2026	2,961.70	10 E 200 1912 6000 00 000000	2,961.70	
08/28/2026	11219	Check	RO HEALTH, LLC			1,168.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV51405	JINAL PATEL 26-27 BENJAMIN SD 25 - EVERGREEN ES - RN	09/09/2026	240.00	10 E 100 1225 3105 00 000000	240.00	
INV52936	JINAL PATEL BENJAMIN SD 25 - EVERGREEN ES - RN (QTY. 11.61)	08/25/2026	928.80	10 E 100 1225 3105 00 000000	928.80	
08/28/2026	11220	Check	SASED			59,361.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002700030	HEAR TUITION - HEARING TUITION FY26-27 PREBILLS	09/09/2026	59,361.00	10 E 300 4220 6000 00 000000	59,361.00	
08/28/2026	11221	Check	SOLUTION TREE INC.			1,538.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S346829	WSG430 2026 MTSS WORKSHOP - NAPERVILLE, IL - NOV. 4-5	09/09/2026	1,538.00	10 E 300 2210 3140 00 493200	1,538.00	
08/28/2026	11222	Check	SUNRISE TRANSPORTATION			5,327.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13 - 25/26 (ESY)	SPED TRANSPORTATION JULY 2026	08/17/2026	5,327.15	40 E 100 2550 3330 00 000000	363.09	
				40 E 200 2550 3330 00 000000	4,964.06	

AP Check Register

AP Run: Batch 082826-NR — Post Date: 2026-08-28 — AP Run Type: R DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				103,331.79

Batch 082826-NR Summary		
Type	Count	Amount
Regular Checks:	18	103,331.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	103,331.79

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	297,060.78
20 - OPER, BUILD, & MAINT FUND	195,636.80
40 - TRANSPORTATION FUND	5,327.15
60 - CAPITAL PROJECTS FUND OR FUND GROUP	251,067.14
90 - CAPITAL IMPROVEMENT FUND	25,815.96
	774,907.83