

AP Check Register

AP Run: Batch 060126-NR — Post Date: 2026-06-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
06/01/2026	10870	Check	CROWN TROPHY	76.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20647	TROPHY AWARDS	05/29/2026	76.73		
				<i>10 E 200 2190 4100 00 000000</i>	76.73
Total:					76.73

Batch 060126-NR Summary		
Type	Count	Amount
Regular Checks:	1	76.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	76.73

AP Check Register

AP Run: 052526-NR — Post Date: 2026-05-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/25/2026	10882	Check	DUPAGE COUNTY HEALTH DEPT			785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PR0000638-2026-03-1	ANNUAL PERMIT EG	03/23/2026	101.00			
				<i>10 E 100 2560 3290 00 000000</i>	101.00	
PR0000909-2026-03-16-1	ANNUAL PERMIT BMS	03/23/2026	684.00			
				<i>10 E 200 2560 3290 00 000000</i>	684.00	
05/25/2026	10883	Check	FITZGERALD, MICHAEL A			860.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052526	2025-2026 HEALTH REIMBURSEMENTS	05/25/2026	860.32			
				<i>10 E 200 2410 2220 00 000000</i>	860.32	
Total:						1,645.32

052526-NR Summary

Type	Count	Amount
Regular Checks:	2	1,645.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,645.32

AP Check Register

AP Run: Batch 060426-NR — Post Date: 2026-06-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10887	Check	ABDO			1,458.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0094160	BOOK ORDER	04/23/2026	1,434.90	10 E 100 2220 4300 00 000000	1,434.90	
0094160-1	BOOK ORDER	05/06/2026	23.95	10 E 100 2220 4300 00 000000	23.95	
06/04/2026	10888	Check	ACTION LOCK & KEY			43.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122525	SUPPLIES BMS	05/06/2026	43.99	20 E 200 2542 3230 00 000000	43.99	
06/04/2026	10889	Check	AMAZON CAPITAL SERVICES			5,625.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116V-TPCW-JKQG	AED SIGNAGE	04/22/2026	40.09	10 E 300 2130 4110 00 000000	40.09	
13WC-6116-1Q7K	OFFICE SUPPLIES	05/14/2026	87.74	10 E 600 2520 4700 00 000000	87.74	
13X4-DW7V-C96H	BAND SUPPLIES	04/23/2026	27.68	10 E 200 1120 4162 00 000000	27.68	
14CK-LCCP-CLDR	ART CLASS SUPPLIES ORDER	03/23/2026	891.32	10 E 200 1120 4110 00 000000	891.32	
14NM-LN19-FRF1	BOOK	05/18/2026	19.56	10 E 600 2320 4900 00 000000	19.56	
14R4-4F9N-K43L	BUS DRIVER APPRECIATION	04/20/2026	60.86	10 E 600 2310 4900 00 000000	60.86	
14XN-QRXP-M9FM	APPRECIATION AWARDS SAMPLES	03/03/2026	56.06	10 E 600 2310 4900 00 000000	56.06	
16CH-RTFH-16N6	Classroom supplies	05/14/2026	55.25	10 E 300 2210 3140 00 462000	55.25	
16DF-3DHD-XRYW	BOARDROOM SUPPLIES	05/31/2026	136.01	10 E 600 2310 4000 00 000000	136.01	
16KT-9LW3-1R77	iPhone16e OtterBox Defender Series Case and Screen protector	05/18/2026	70.94	10 E 600 2520 4700 00 000000	70.94	

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AP Run: Batch 060426-NR — Post Date: 2026-06-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2026	10889	Check	AMAZON CAPITAL SERVICES	5,625.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1G3C-LQRL-RCTY	SCANNER FOR BUSINESS OFFICE	05/15/2026	349.99		
				<i>10 E 600 2225 4300 00 000000</i>	349.99
1GFH-MPPR-LWQ4	OFFICE AND CULTURE NIGHT SUPPLIES	04/20/2026	240.53		
				<i>10 E 600 2520 4700 00 000000</i>	240.53
1KC3-9GW1-NPXL	NURSE OFFICE SUPPLIES	02/19/2026	55.19		
				<i>10 E 200 2130 4100 00 000000</i>	55.19
1L39-H4GR-13D6	25-26 SUPPLIES FOR KEOBORAKOT	04/06/2026	13.25		
				<i>10 E 100 1110 4191 00 000000</i>	13.25
1MFF-97DD-7RTC	PAPER AND OFFICE SUPPLIES ORGANIZERS	03/23/2026	434.09		
				<i>10 E 600 2520 4700 00 000000</i>	434.09
1PC1-7MG6-4TFH	PAPER AND OFFICE SUPPLIES ORGANIZERS	04/19/2026	79.92		
				<i>10 E 600 2520 4700 00 000000</i>	79.92
1RRY-P63L-6PR7	CARPETS FOR KIDS - SEATING CIRCLES CLASSROOM	04/23/2026	2,785.35		
				<i>10 E 300 1100 4000 00 440000</i>	2,785.35
1V31-YMNJ-LV1V	WEATHER RADIO	03/09/2026	164.45		
				<i>20 E 600 2542 4112 00 000000</i>	164.45
1VF6-JPLX-4CGM	OFFICE SUPPLIES	03/31/2026	17.50		
				<i>10 E 600 2520 4700 00 000000</i>	17.50
1XGQ-PK3K-CJRP	SUPPLIES	03/31/2026	39.74		
				<i>10 E 600 2310 4000 00 000000</i>	39.74

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2026	10890	Check	ASSURANCE FIRE & SAFETY INC	1,795.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100603327	EG CERTIFICATION OF FIRE EXTINGUISHERS	05/13/2026	215.35		
				<i>20 E 100 2542 3290 00 000000</i>	215.35
100603328	BMS CERTIFICATION OF FIRE EXTINGUISHERS	05/13/2026	1,579.95		
				<i>20 E 200 2542 3290 00 000000</i>	1,579.95

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10891	Check	ATTAINMENT COMPANY			6,814.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
401909A	Read & Tell 2 Consumable Student Workbooks (2-Book Set, 20 Books Total) and more...	06/01/2026	6,814.50			
				10 E 300 1205 4000 00 462000	6,814.50	
06/04/2026	10892	Check	BENJAMIN SCHOOL DISTRICT 25			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05112026	6th grade field trip to Brookfield Zoo	05/11/2026	80.00			
				10 E 300 1250 4000 00 430000	80.00	
06/04/2026	10893	Check	BUILDING AUTOMATION SOLUTIONS			673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-000012180	SUPPLIES & LABOR	05/05/2026	673.00			
				20 E 200 2544 3280 00 000000	673.00	
06/04/2026	10894	Check	CAROL STREAM LAWN & POWER			509.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
537332	SUPPLIES	05/02/2026	509.99			
				20 E 300 2543 5400 00 000000	509.99	
06/04/2026	10895	Check	CDW GOVERNMENT INC			664.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AI6118X	CHROMEBOOK PILOT PURCHASE	03/28/2026	292.24			
				10 E 300 1105 3250 00 000000	292.24	
AI84X5J	GOOGLE CHROME LICENSE FOR CHROMEBOOK PILOT	04/15/2026	372.00			
				10 E 300 1105 3250 00 000000	372.00	
06/04/2026	10896	Check	CERTIF-A-GIFT COMPANY			2,710.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV79933	MILESTONE GIFTS 2025-2026	05/29/2026	2,710.54			
				10 E 600 2310 4900 00 000000	2,710.54	
06/04/2026	10897	Check	COREXCELLENT, LLC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260422MS	PRE-SCHOOL PLAY-BASED STUDENT EVALUATION: STUDENT 1 & 2	04/22/2026	2,000.00			
				10 E 300 2230 4500 00 462000	2,000.00	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10898	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM			206.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-13035	Interpreter Services April 2026	05/14/2026	206.65			
				<i>10 E 300 1810 3140 00 000000</i>	206.65	
06/04/2026	10899	Check	FIRST STUDENT, INC.			51,039.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12125344	GENERAL STUDENT TRANSPORTATION APRIL 2026	04/30/2026	51,039.08			
				<i>40 E 100 2550 3310 00 000000</i>	11,784.18	
				<i>40 E 200 2550 3310 00 000000</i>	38,246.90	
				<i>40 E 200 2550 3352 00 000000</i>	1,008.00	
06/04/2026	10900	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)			1,570.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
729949	BOOK ORDER	04/08/2026	151.96			
				<i>10 E 100 2220 4300 00 000000</i>	151.96	
729949F	BOOK ORDER	05/06/2026	124.92			
				<i>10 E 100 2220 4300 00 000000</i>	124.92	
740517	LMC BOOK ORDER	04/15/2026	725.45			
				<i>10 E 200 2220 4300 00 000000</i>	725.45	
740517F	LMC BOOK ORDER	05/06/2026	145.87			
				<i>10 E 200 2220 4300 00 000000</i>	145.87	
754650	2026 LIBRARY GRANT	05/18/2026	218.56			
				<i>10 E 100 2220 4100 00 380000</i>	218.56	
757542	LIBRARY GRANT ORDER	05/12/2026	203.87			
				<i>10 E 200 2220 4100 00 380000</i>	203.87	
06/04/2026	10901	Check	FOX VALLEY FIRE & SAFETY			793.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00859619	FIRE ALARM SYSTEM SERVICES	05/13/2026	793.50			
				<i>20 E 200 2542 3420 00 000000</i>	793.50	
06/04/2026	10902	Check	GENEVA C.U.S.D. #304			24,337.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111663	BENJAMIN AND EVERGREEN LUNCH MEALS MARCH 2026	03/30/2026	12,485.65			
				<i>10 E 100 2560 3000 00 000000</i>	8,111.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10902	Check	GENEVA C.U.S.D. #304			24,337.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 200 2560 3000 00 000000	4,374.41	
111669	BENJAMIN AND EVERGREEN LUNCH MEALS MAY 2026	05/01/2026	11,852.25			
				10 E 100 2560 3000 00 000000	7,433.92	
				10 E 200 2560 3000 00 000000	4,418.33	
06/04/2026	10903	Check	GOZDZIEWICZ, LISA M			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060326	TUITION REIMBURSEMENT - COURSE: OL 5849: RAISE THE BAR: POSITIVE INTERVENTIONS FOR STUDENTS WHO CHALLENGE US	06/03/2026	240.00			
				10 E 300 2900 2300 00 000000	240.00	
06/04/2026	10904	Check	GSF USA INC			43,392.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INR081715	MONTHLY JANITORIAL SERVICES MAY 2026	05/01/2026	43,392.79			
				20 E 300 2542 3220 00 000000	43,392.79	
06/04/2026	10905	Check	GUEVARA, NEIDA D			114.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060426-NR	MILEAGE REIMBURSEMENT - CONFERENCE	05/01/2026	114.55			
				10 E 300 2210 3140 00 490900	114.55	
06/04/2026	10906	Check	HD SUPPLY			1,727.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9249029898	SUPPLIES BMS	05/11/2026	1,727.61			
				20 E 200 2542 4100 00 000000	1,727.61	
06/04/2026	10907	Check	HIGGINS, KRISTEN M			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060326-1	TUITION REIMBURSEMENT - COURSE: ESL 6620 TEACHING ENGLISH AS A SECOND LANGUAGE	06/03/2026	240.00			
				10 E 300 2900 2300 00 000000	240.00	
060326-2	TUITION REIMBURSEMENT - COURSE: ESL 6027 - ASSESSMENT OF LANGUAGE MINORITY STUDENTS	06/03/2026	240.00			
				10 E 300 2900 2300 00 000000	240.00	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10907	Check	HIGGINS, KRISTEN M			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060326-3	TUITION REIMBURSEMENT - COURSE: ESL 6300 FOUNDATION FOR BILINGUAL AND BICULTURAL EDUCATION	06/03/2026	240.00			
				<i>10 E 300 2900 2300 00 000000</i>	240.00	
06/04/2026	10908	Check	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58647490000373460 03-9	TRAINING REGISTRATION Getting Started with the HighScope Preschool Curriculum - Hybrid July 20-24, 2026	06/01/2026	750.00			
				<i>10 E 300 2210 3120 00 430000</i>	750.00	
06/04/2026	10909	Check	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10009887	CERTIFICATES EG	05/04/2026	70.00			
				<i>20 E 100 2542 3290 00 000000</i>	70.00	
10009895	CERTIFICATES BMS	05/04/2026	210.00			
				<i>20 E 200 2542 3290 00 000000</i>	210.00	
06/04/2026	10910	Check	IMAGETEC			1,406.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
799000	TONER EG	05/27/2026	452.99			
				<i>10 E 100 2410 4420 00 000000</i>	452.99	
799008	TONER EG	05/27/2026	476.99			
				<i>10 E 100 2410 4420 00 000000</i>	476.99	
799133	TONER EG	05/28/2026	476.99			
				<i>10 E 100 2410 4420 00 000000</i>	476.99	
06/04/2026	10911	Check	INTRADO LIFE & SAFETY INC			275.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0100-015712	EN911-MMRC2H SMB 200 USER 911 SERVICE- APRIL 2026	05/20/2026	275.12			
				<i>20 E 600 2542 3410 00 000000</i>	275.12	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10912	Check	LEARNING WITHOUT TEARS			1,105.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV250069	TITLE 1 SUPPLIES LWT WORKBOOKS PRESCHOOL		04/03/2026	1,105.39		
					10 E 300 1250 4000 00 430000	1,105.39
06/04/2026	10913	Check	LITTLE FRIENDS INC			5,331.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-166886	OOD Tuition April 2026 - 18.00 Days		05/14/2026	5,331.06		
					10 E 200 1912 6000 00 000000	5,331.06
06/04/2026	10914	Check	MAS PLUMBING INC			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
145589-1	EG REPAIRS ON 03/31/2026		03/31/2026	350.00		
					20 E 100 2542 3230 00 000000	350.00
06/04/2026	10915	Check	MCGILL, PATRICK			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JUNE 2026	DR. MCGILL REIMBURSEMENT JUNE 2026		11/07/2025	350.00		
					10 E 600 2320 3321 00 000000	350.00
06/04/2026	10916	Check	MENARDS-WEST CHGO			3,090.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37741-2	SUPPLIES EG		03/16/2026	0.27		
					20 E 100 2542 4100 00 000000	0.27
39367	BUILDING SUPPLIES EG		04/13/2026	22.97		
					20 E 100 2542 4900 00 000000	22.97
39481	BUILDING SUPPLIES EG		04/15/2026	105.96		
					20 E 100 2542 4900 00 000000	105.96
40120	BUILDING SUPPLIES BMS		04/27/2026	31.12		
					20 E 200 2543 4100 00 000000	31.12
40193	BUILDING SUPPLIES EG		04/28/2026	29.96		
					20 E 100 2542 4100 00 000000	29.96
40203	BUILDING SUPPLIES EG		04/28/2026	92.90		
					20 E 100 2542 4100 00 000000	92.90
40410	BUILDING SUPPLIES BMS		05/01/2026	87.90		
					60 E 200 2542 5400 00 000000	87.90

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10916	Check	MENARDS-WEST CHGO			3,090.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40539	BUILDING SUPPLIES BMS	05/04/2026	57.04	60 E 200 2542 5400 00 000000	57.04	
40578	BUILDING SUPPLIES BMS	05/05/2026	243.35	20 E 200 2542 4100 00 000000	243.35	
40601	BUILDING SUPPLIES BMS	05/05/2026	2,283.85	60 E 200 2542 5400 00 000000	2,283.85	
40650	BUILDING SUPPLIES BMS	05/06/2026	120.40	60 E 200 2542 5400 00 000000	120.40	
40661	BUILDING SUPPLIES	05/06/2026	5.97	20 E 300 2543 4100 00 000000	5.97	
40754	BUILDING SUPPLIES BMS	05/07/2026	8.98	20 E 200 2543 4100 00 000000	8.98	
06/04/2026	10917	Check	NORTH AMERICAN CORP OF ILLINOIS			1,474.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E580240	BUILDING SUPPLIES BMS	05/22/2026	1,474.32	20 E 200 2542 4110 00 000000	1,474.32	
06/04/2026	10918	Check	ORKIN			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
296920472	SERVICES AT EG 04/27/2026	04/27/2026	115.00	20 E 100 2542 3271 00 000000	115.00	
06/04/2026	10919	Check	PEPPER & SONS, J.W.			73.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368561276	BAND SUPPLIES	05/11/2026	73.98	10 E 200 1120 4162 00 000000	73.98	
06/04/2026	10920	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES			181.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3107883329	PITNEY BOWES POSTAGE MACHINE 03/30/2026-06/29/2026	05/11/2026	181.89	10 E 600 2320 3400 00 000000	181.89	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10921	Check	QUINLAN AND FABISH MUSIC COMPANY			304.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17605364	Band Supplies		04/23/2026	199.93		
					10 E 200 1120 4162 00 000000	199.93
17622102	Band Supplies		04/29/2026	95.94		
					10 E 200 1120 4162 00 000000	95.94
17637698	Band Supplies		05/04/2026	8.64		
					10 E 200 1120 4162 00 000000	8.64
06/04/2026	10922	Check	ROCCO VINOS CAROL STREAM			4,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
060426-NR	END OF THE YEAR LUNCHEON 2026		06/04/2026	4,000.00		
					10 E 300 2320 3150 00 000000	4,000.00
06/04/2026	10923	Check	SALAMONE, JULIE M			160.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042726-NR	MILEAGE REIMBURSEMENT 02/11/2026-04/29/2026		04/27/2026	160.95		
					10 E 600 2330 3320 00 000000	160.95
06/04/2026	10924	Check	SCHOOL SPECIALTY INC			155.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208137033116	LAMINATING ROLLS FOR LMC		05/13/2026	155.98		
					10 E 100 2410 4410 00 000000	155.98
06/04/2026	10925	Check	SCHURING & SCHURING INC			1,486.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52012	EG MILK 04/06/2026		04/06/2026	290.83		
					10 E 100 2560 4800 00 000000	290.83
52013	BMS MILK 04/06/2026		04/06/2026	146.65		
					10 E 200 2560 4800 00 000000	146.65
56589	EG MILK 04/09/2026		04/09/2026	201.83		
					10 E 100 2560 4800 00 000000	201.83
56590	BMS MILK 04/09/2026		04/09/2026	18.95		
					10 E 200 2560 4800 00 000000	18.95
62714	EG MILK 04/16/2026		04/16/2026	203.50		
					10 E 100 2560 4800 00 000000	203.50

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Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10925	Check	SCHURING & SCHURING INC			1,486.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62715	BMS MILK 04/16/2026	04/16/2026	54.38	10 E 200 2560 4800 00 000000	54.38	
68622	EG MILK 04/23/2026	04/23/2026	222.45	10 E 100 2560 4800 00 000000	222.45	
68623	BMS MILK 04/23/2026	04/23/2026	54.38	10 E 200 2560 4800 00 000000	54.38	
75286	EG MILK 04/30/2026	04/30/2026	219.98	10 E 100 2560 4800 00 000000	219.98	
75287	BMS MILK 04/30/2026	04/30/2026	73.33	10 E 200 2560 4800 00 000000	73.33	
06/04/2026	10926	Check	SHAW MEDIA			82.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042610070423	PUBLICATIONS APRIL 2026	04/30/2026	82.14	10 E 600 2520 3500 00 000000	82.14	
06/04/2026	10927	Check	SODEXO, INC & AFFILIATES			8,763.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111662	FOOD SERVICE MILEAGE REIMBURSEMENT AND SUPPLEMENTAL LABOR MARCH 2026	03/30/2026	3,022.00	10 E 100 2560 3000 00 000000	2,761.00	
				10 E 200 2560 3000 00 000000	261.00	
111668	FOOD SERVICE MILEAGE REIMBURSEMENT AND SUPPLEMENTAL LABOR APRIL 2026	04/30/2026	2,870.90	10 E 100 2560 3000 00 000000	2,622.95	
				10 E 200 2560 3000 00 000000	247.95	
111680	FOOD SERVICE MILEAGE REIMBURSEMENT AND SUPPLEMENTAL LABOR MAY 2026	06/01/2026	2,870.90	10 E 100 2560 3000 00 000000	2,622.95	
				10 E 200 2560 3000 00 000000	247.95	
06/04/2026	10928	Check	SOLDWEDEL CONSULTING, LLC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 2026	STRATEGIC MANAGEMENT PLANNING MAY 2026	05/20/2026	1,200.00	10 E 600 2310 3110 00 000000	1,200.00	

AP Check Register

AP Run: Batch 060426-NR — Post Date: 2026-06-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10929	Check	STEVE WEISS MUSIC			1,618.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1444012.1	BAND SUPPLIES ORDER	03/31/2026	1,526.54	10 E 200 1120 4162 00 000000	1,526.54	
1444012.3	BAND SUPPLIES ORDER	05/06/2026	91.95	10 E 200 1120 4162 00 000000	91.95	
06/04/2026	10930	Check	TEACHTOWN			3,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV10847	enCORE K-12 Student Sub Std Pkg	06/01/2026	3,375.00	10 E 300 1205 3000 00 462000	1,687.50	
				10 E 300 1205 4000 00 462000	1,687.50	
06/04/2026	10931	Check	UNDERGROUND SPORTS PRINT			1,024.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5841	BMS 8TH GRADE YARD SIGNS	05/22/2026	1,024.00	10 E 200 2190 4100 00 000000	1,024.00	
06/04/2026	10932	Check	UNIVERSAL TAXI DISPATCH INC			2,815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-26856	McKinney Vento Week of 04/20-04/24	05/14/2026	645.00	40 E 300 2550 3340 00 000000	645.00	
INV-26893	McKinney Vento Week of 04/27-05/01	05/06/2026	645.00	40 E 300 2550 3340 00 000000	645.00	
INV-26931	McKinney Vento Week of 05/04-05/07	05/14/2026	561.00	40 E 300 2550 3340 00 000000	561.00	
INV-26975	McKinney Vento Week of 05/11-05/15	05/26/2026	706.00	40 E 300 2550 3340 00 000000	706.00	
INV-27018	McKinney Vento Week of 05/18-05/19	05/29/2026	258.00	40 E 300 2550 3340 00 000000	258.00	
06/04/2026	10933	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5038856220	COPY LEASE JUNE 2026	05/23/2026	1,568.41	10 E 100 2410 3250 00 000000	565.41	
				10 E 200 2410 3250 00 000000	565.41	
				10 E 600 2520 3250 00 000000	437.59	

AP Check Register

AP Run: Batch 060426-NR — Post Date: 2026-06-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
06/04/2026	10934	Check	WESTLUND, MARY JANE	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060326	TUITION REIMBURSEMENT - COURSE: ELSE 6345- LITERACY LEADERSHIP & COACHING	06/03/2026	240.00		
				<i>10 E 300 2900 2300 00 000000</i>	<i>240.00</i>
				Total:	188,097.60

Batch 060426-NR Summary		
Type	Count	Amount
Regular Checks:	48	188,097.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	48	188,097.60

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	81,279.83
20 - OPER, BUILD, & MAINT FUND	52,136.55
40 - TRANSPORTATION FUND	53,854.08
60 - CAPITAL PROJECTS FUND OR FUND GROUP	2,549.19
	189,819.65