

AP Check Register

AP Run: Batch 011326-R AP — Post Date: 2026-01-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2026	10539	Check	BMO MASTERCARD			8,525.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1767-0126	DR. FILAS BMO	12/20/2025	735.75			
				10 E 600 2510 3140 00 000000		709.04
				10 E 600 2510 4100 00 000000		6.71
				10 E 600 2520 3120 00 000000		20.00
1863-0126	MR. KAZ BMO	12/20/2025	212.76			
				20 E 300 2544 4640 00 000000		212.76
3011-0126	ADCENTER 1 BMO	12/20/2025	1,680.20			
				10 E 300 2210 3120 00 000000		55.35
				10 E 600 2225 4300 00 000000		110.24
				10 E 600 2310 3110 00 000000		975.24
				10 E 600 2320 3140 00 000000		439.37
				10 E 600 2520 4700 00 000000		100.00
3108-0126	EVERGREEN BMO	12/20/2025	59.37			
				10 E 100 1110 4110 00 000000		9.99
				10 E 100 1110 4170 00 000000		34.00
				10 E 100 1110 4190 00 000000		15.38
3522-0126	DR. SALAMONE BMO	12/20/2025	37.44			
				10 E 600 2330 3150 00 000000		37.44
3837-0126	MR. MARTIN BMO	12/20/2025	1,744.46			
				10 E 100 2225 3190 00 000000		157.00
				10 E 300 1205 4000 00 462000		329.00
				10 E 300 2225 3141 00 000000		1,197.00
				10 E 600 2225 4310 00 000000		20.00
				20 E 100 2542 3410 00 000000		13.82
				20 E 200 2542 3410 00 000000		13.82
				20 E 600 2542 3410 00 000000		13.82
4162-0126	DR. FITZGERALD BMO	12/20/2025	145.93			
				10 E 200 1120 4190 00 000000		145.93
5152-0126	MRS. SMITH BMO	12/20/2025	1,457.94			
				10 E 100 1110 4901 00 000000		1,457.94

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01/13/2026	10539	Check	BMO MASTERCARD			8,525.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6346-0126	MRS. KRAPEZ BMO	12/20/2025	864.97			
				10 E 300 2210 3140 00 462000		834.00
				10 E 600 2330 3150 00 000000		30.97
7628-0128	BMS BMO	12/20/2025	1,586.46			
				10 E 200 1120 4160 00 000000		356.90
				10 E 200 1120 4170 00 000000		45.67
				10 E 200 1120 4520 00 000000		1,183.89
01/13/2026	10540	Check	CITI CARDS			2,825.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5996-0126	COSTCO CREDIT CARD JAN 2025	12/25/2025	2,825.25			
				10 E 600 2310 3150 00 000000		1,278.93
				10 E 600 2310 4000 00 000000		240.09
				10 E 600 2320 3140 00 000000		366.47
				10 E 600 2520 4700 00 000000		48.14
				10 E 600 2640 4000 00 000000		891.62
01/13/2026	10541	Check	ILLINOIS ALLIANCE OF ADMINISTRATORS OF SPECIAL EDUCATION			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12032025	IAASE conference - Todd	12/03/2025	550.00			
				10 E 300 2210 3140 00 462000		550.00
01/13/2026	10542	Check	WESTERN DUPAGE CHAMBER OF COMMERCE			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
011526	WESTERN DUPAGE CHAMBER OF COMMERCE MEMBERSHIP	01/13/2026	375.00			
				10 E 600 3000 3110 00 000000		375.00
Total:						12,275.53

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
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Batch 011326-R AP Summary

Type	Count	Amount
Regular Checks:	4	12,275.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	12,275.53

AP Check Register

AP Run: Batch 012826-R My Chef — Post Date: 2026-01-28 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2026	10543	Check	MY CHEF CATERING	1,527.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012226	STRATEGIC PLAN MEETING BREAKFAST ON 01/22/2026	01/22/2026	1,527.00		
				10 E 600 2310 3150 00 000000	1,527.00
				Total:	1,527.00

Batch 012826-R My Chef Summary

Type	Count	Amount
Regular Checks:	1	1,527.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,527.00

AP Check Register

AP Run: Batch 013026-R — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	10545	Check	ACCIAVATTI, DON			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012226	REF FOR BASKETBALL GAME ON 01/22/2026	01/22/2026	100.00	10 E 200 1500 3150 00 000000	100.00	
01/30/2026	10546	Check	COMCAST			3,339.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
258905002	COMCAST - EVERGREEN PHONE BILL DEC 2025	12/15/2025	429.88	20 E 100 2542 3410 00 000000	429.88	
260166352	COMCAST BILL DEC 2025	01/01/2026	2,502.75	10 E 300 2225 3900 00 000000	2,502.75	
261392272	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL JAN 2025	01/15/2026	406.58	20 E 200 2542 3410 00 000000	406.58	
01/30/2026	10547	Check	CONSTELLATION NEWENERGY, INC.			11,487.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BMS 11/21/2025-12/22/2025	BMS SERVICES 11/21/2025-12/22/2025	12/26/2025	5,859.44	20 E 200 2542 4660 00 000000	5,859.44	
EG 11/21/2025-12/22/2025	EG SERVICES 11/21/2025-12/22/2025	12/26/2025	5,627.73	20 E 100 2542 4660 00 000000	5,627.73	
01/30/2026	10548	Check	EMPLOYEE BENEFITS CORP			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5234630	BESTFLEX PLAN JAN 2026	01/15/2026	90.00	10 E 300 1100 2400 00 000000	90.00	
01/30/2026	10549	Check	KAHLFELDT, STEVEN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012226	REF FOR BASKETBALL GAME ON 01/22/2026	01/22/2026	150.00	10 E 200 1500 3150 00 000000	150.00	
01/30/2026	10550	Check	LRS, LLC			884.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR6591025	EG TRASH REMOVAL JAN 2026	01/15/2026	884.50	20 E 300 2542 3210 00 000000	884.50	

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AP Run: Batch 013026-R — Post Date: 2026-01-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	10551	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			6,614.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G400628011526	NEXTERA ENERGY SERVICES DEC 2025	01/16/2026	4,538.07			
				20 E 100 2542 4650 00 000000	2,656.31	
				20 E 200 2542 4650 00 000000	1,881.76	
G400628121125	NEXTERA ENERGY SERVICES NOV 2025	12/16/2025	2,076.61			
				20 E 100 2542 4650 00 000000	1,234.19	
				20 E 200 2542 4650 00 000000	842.42	
01/30/2026	10552	Check	NICOR GAS			2,840.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3144626-0126	BENJAMIN BILL 12/01/2025-01/01/2026	01/01/2026	734.34			
				20 E 200 2542 4650 00 000000	734.34	
4861480-0226	ADCENTER BILL 12/02/2025-01/02/2026	01/09/2026	1,069.52			
				20 E 600 2542 4650 00 000000	1,069.52	
5298374-0126	EVERGREEN BILL 12/01/2025-01/01/2026	01/02/2026	1,036.88			
				20 E 100 2542 4650 00 000000	1,036.88	
01/30/2026	10553	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107785	EMPLOYEE ASSISTANCE SERVICES JAN 2026	01/01/2026	388.80			
				10 E 300 1100 2410 00 000000	388.80	
01/30/2026	10554	Check	PRIMO BRANDS			121.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26A8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 12/17/25-01/16/2026	01/20/2026	121.96			
				20 E 600 2542 4111 00 000000	121.96	
01/30/2026	10555	Check	VERIZON			694.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6133205763	VERIZON BILL - DEC 11, 2025-JAN 10, 2026	01/10/2026	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	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	10556	Check	VILLAGE OF CAROL STREAM			926.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02373550	BENJAMIN MS WATER BILL JAN 2026	01/30/2026	344.87	20 E 200 2542 4670 00 000000	344.87	
02373801	EVERGREEN WATER BILL JAN 2026	01/30/2026	582.01	20 E 100 2542 4670 00 000000	582.01	
01/30/2026	10557	Check	WASTE MANAGEMENT -WEST			473.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4415293-2011-7	WASTE MANAGEMENT 01/01/206-01/31/2026	01/06/2026	473.93	20 E 300 2542 3210 00 000000	473.93	
01/30/2026	10558	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			3,136.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5037050161	COPY LEASE JAN 2026	01/23/2026	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	
5037385563	COPY LEASE FEB 2026	01/21/2026	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	
Total:						31,249.34

Batch 013026-R Summary

Type	Count	Amount
Regular Checks:	14	31,249.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	31,249.34

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	19,916.68
20 - OPER, BUILD, & MAINT FUND	25,135.19
	45,051.87