AP Check Register

AP Run: Batch 091826-R — Post Date: 2026-09-18 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2026	11228	Check	BMO MASTERCARD	8,733.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1767-0926	DR. FILAS BMO	08/20/2026	1,365.48		
				10 E 300 2210 3140 00 000000	*177.58*
				10 E 600 2510 6400 00 000000	*1,134.00*
				10 E 600 2520 3120 00 000000	*20.00*
				10 E 600 2520 3150 00 000000	*23.94*
				10 E 600 2520 4400 00 000000	*9.96*
1863-0926	MR. KAZ BMO	08/20/2026	1,069.14		
				20 E 300 2544 3230 00 000000	*808.46*
				20 E 300 2544 4640 00 000000	*260.68*
3108-0926	EVERGREEN BMO	08/20/2026	133.61		
				10 E 100 1110 4110 00 000000	*34.00*
				10 E 100 1110 4190 00 000000	*9.99*
				10 E 100 2410 3150 00 000000	*89.62*
3522-0926	DR. SALAMONE BMO	08/20/2026	1,897.12		
				10 E 300 1205 4000 00 462000	*897.12*
				10 E 300 2210 3140 00 493200	*1,000.00*
3837-0926	MR. MARTIN BMO	08/20/2026	61.46		
				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*
4162-0926	DR. FITZGERALD	08/20/2026	1,750.97		
				10 E 100 2410 3150 00 000000	*68.83*
				10 E 200 1120 4190 00 000000	*1,173.15*
				10 E 200 2410 3150 00 000000	*158.99*
				10 E 300 2190 3000 00 000000	*350.00*
5152-0926	MRS. SMITH BMO	08/20/2026	857.39		
				10 E 100 1110 4191 00 000000	*657.39*
				10 E 100 2410 3140 00 000000	*200.00*
7628-0926	BMS BMO	08/20/2026	346.93		
				10 E 200 1120 4540 00 000000	*346.93*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2026	11228	Check	BMO MASTERCARD	8,733.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9393-0926	DR. MCGILL BMO	08/20/2026	1,251.88		
				10 E 600 2320 3140 00 000000	*1,137.80*
				10 E 600 2320 3150 00 000000	*114.08*
				Total:	**8,733.98**

Batch 091826-R Summary

Type	Count	Amount
Regular Checks:	1	8,733.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**8,733.98**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11232	Check	CITI CARDS	1,375.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5996-0926	COSTCO CREDIT CARD SEPT 2026	09/23/2026	1,375.96		
				10 E 100 1110 4190 00 000000	*259.48*
				10 E 300 2320 3150 00 000000	*384.67*
				10 E 600 2310 3150 00 000000	*46.18*
				10 E 600 2520 4700 00 000000	*156.37*
				10 E 600 2640 3160 00 000000	*432.00*
				10 E 600 2640 4000 00 000000	*97.26*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11233	Check	COMCAST	3,205.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
281347383	COMCAST BILL SEPT 2026	09/01/2026	2,138.62		
				10 E 300 2225 3900 00 000000	*2,138.62*
281347385	COMCAST - EVERGREEN PHONE BILL SEPT 2026	09/01/2026	654.31		
				20 E 100 2542 3410 00 000000	*654.31*
282998700	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL SEPT 2026	09/15/2026	412.95		
				20 E 200 2542 3410 00 000000	*412.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11234	Check	CONSTELLATION NEWENERGY, INC.	17,104.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BMS 07/23/2026-08/21/2026	BMS SERVICES 07/23/2026-08/21/2026	08/28/2026	6,039.27		
				20 E 200 2542 4660 00 000000	*6,039.27*
EG 05/22/2026-06/23/2026	EG SERVICES 05/22/2026-06/23/2026	07/01/2026	5,471.36		
				20 E 100 2542 4660 00 000000	*5,471.36*
EG 07/23/2026-08/21/2026	EG SERVICES 07/23/2026-08/21/2026	08/28/2026	5,594.14		
				20 E 100 2542 4660 00 000000	*5,594.14*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11235	Check	EMPLOYEE BENEFITS CORP	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5599104	BESTFLEX PLAN SEPT 2026	09/15/2026	85.00		
				10 E 300 1100 2400 00 000000	*85.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11236	Check	FOX VALLEY FIRE & SAFETY	165.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00886693	QUARTERLY FIRE ALARM RADIO MONITORING LEASE FOR SEPT 2026	09/01/2026	165.00		
				20 E 200 2542 3240 00 000000	*165.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11237	Check	HIMES PETRARCA & FESTER CHTD	390.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60923	LEGAL SERVICES AUG 2026	09/01/2026	390.00		
				10 E 300 2310 3180 00 000000	*390.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11238	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	226.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G400628090226	NEXTERA ENERGY SERVICES AUG 2026	09/03/2026	226.81		
				20 E 100 2542 4650 00 000000	*102.00*
				20 E 200 2542 4650 00 000000	*124.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11239	Check	NICOR GAS	1,047.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3144626-1026	BENJAMIN BILL 08/03/2026 - 09/01/2026	09/01/2026	317.84		
				20 E 200 2542 4650 00 000000	*317.84*
4861480-0826	ADCENTER BILL 07/01/2026 - 08/04/2026	08/04/2026	294.51		
				20 E 600 2542 4650 00 000000	*294.51*
4861480-0926	ADCENTER BILL 08/03/2026 - 09/01/2026	09/02/2026	66.00		
				20 E 600 2542 4650 00 000000	*66.00*
5298374-0926	EVERGREEN BILL 08/03/2026 - 09/01/2026	09/01/2026	368.87		
				20 E 100 2542 4650 00 000000	*368.87*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11240	Check	PRIMO BRANDS	60.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26I8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 08/17/2026-09/16/2026	09/18/2026	60.97		
				20 E 600 2542 4111 00 000000	*60.97*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11241	Check	ROBBINS SCHWARTZ	1,186.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1056493	LEGAL SERVICES 07/14/2026 & 07/27/2026	08/31/2026	320.00		
				10 E 300 2310 3180 00 000000	*320.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11241	Check	ROBBINS SCHWARTZ	1,186.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1056494	LEGAL SERVICES 07/23/2026	08/31/2026	320.00		
				10 E 300 2310 3180 00 000000	*320.00*
1056495	LEGAL SERVICES 07/17/2026	08/31/2026	160.00		
				10 E 300 2310 3180 00 000000	*160.00*
1056496	LEGAL SERVICES 07/01/2026-07/02/2026	08/31/2026	305.00		
				10 E 300 2310 3180 00 000000	*305.00*
1056497	LEGAL SERVICES 06/04/2026	08/31/2026	81.25		
				10 E 300 2310 3180 00 000000	*81.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11242	Check	SHALANKO, JOHN	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091526	REF FOR SOCCER GAME ON 09/15/2026	09/16/2026	130.00		
				10 E 200 1500 3150 00 000000	*130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11243	Check	STERICYCLE, INC.	249.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8015463136	ADCENTER BOX PICK UP 09/02/2026	09/18/2026	249.32		
				10 E 600 2640 3110 00 000000	*249.32*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11244	Check	VERIZON	1,389.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6153143678	VERIZON BILL - AUG 11-SEPT 10, 2026	09/11/2026	1,389.30		
				20 E 100 2542 3410 00 000000	*281.94*
				20 E 200 2542 3410 00 000000	*281.94*
				20 E 600 2542 3410 00 000000	*825.42*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11245	Check	VILLAGE OF CAROL STREAM	294.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02452156	BENJAMIN MS WATER BILL AUG 2026	08/31/2026	110.41		
				20 E 200 2542 4670 00 000000	*110.41*
02452408	EVERGREEN WATER BILL AUG 2026	08/31/2026	183.97		
				20 E 100 2542 4670 00 000000	*183.97*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11246	Check	WASTE MANAGEMENT -WEST	948.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4471055-2011-1	WASTE MANAGEMENT 09/01/2026-09/30/2026	09/03/2026	948.16		
				20 E 300 2542 3210 00 000000	*948.16*
				Total:	**27,859.02**

Batch 092326-R Summary

Type	Count	Amount
Regular Checks:	15	27,859.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**27,859.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11294	Check	KNAPP, DANIEL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100626-R	REF FOR VOLLEYBALL GAME ON 10/06/2026	10/06/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11295	Check	MCGILL, PATRICK	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070126	DR. MCGILL REIMBURSEMENT JULY 2026	07/01/2026	350.00		
				10 E 600 2320 3321 00 000000	*350.00*
080126	DR. MCGILL REIMBURSEMENT AUG 2026	08/01/2026	350.00		
				10 E 600 2320 3321 00 000000	*350.00*
090126	DR. MCGILL REIMBURSEMENT SEPT 2026	09/01/2026	350.00		
				10 E 600 2320 3321 00 000000	*350.00*
100126	DR. MCGILL REIMBURSEMENT OCT 2026	10/01/2026	350.00		
				10 E 600 2320 3321 00 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11296	Check	PERSPECTIVES	388.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110200	EMPLOYEE ASSISTANCE SERVICES OCT 2026	10/01/2026	388.80		
				10 E 300 1100 2410 00 000000	*388.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11297	Check	PISANI, DANIEL	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100626	REF FOR SOCCER GAME ON 10/06/2026	10/08/2026	130.00		
				10 E 200 1500 3150 00 000000	*130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11298	Check	REGES, CRAIG A	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092826	REF FOR VOLLEYBALL GAME 09/28/2026	09/28/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11299	Check	TILL, ROBERT	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092826	REF FOR SOCCER GAME 09/28/2026	09/28/2026	130.00		
				10 E 200 1500 3150 00 000000	*130.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11300	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	1,568.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5040260630	COPY LEASE OCT 2026	09/22/2026	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:	**3,817.21**

Batch 101526-R Summary

Type	Count	Amount
Regular Checks:	7	3,817.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**3,817.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	11339	Check	BMO MASTERCARD	7,278.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1767-1026	DR. FILAS BMO	09/20/2026	424.08		
				10 E 600 2510 3140 00 000000	*199.12*
				10 E 600 2520 3120 00 000000	*20.00*
				10 E 600 2520 4400 00 000000	*9.96*
				20 E 600 2540 3140 00 000000	*195.00*
1863-1026	MR. KAZ BMO	09/20/2026	429.41		
				10 E 200 1120 4140 00 000000	*92.15*
				20 E 100 2542 4100 00 000000	*60.69*
				20 E 300 2544 4640 00 000000	*276.57*
3108-1026	EVERGREEN BMO	09/20/2026	1,210.93		
				10 E 100 1110 4110 00 000000	*34.00*
				10 E 100 1110 4190 00 000000	*106.69*
				10 E 100 1110 4220 00 000000	*20.00*
				10 E 300 2320 3150 00 000000	*1,050.24*
3522-1026	DR. SALAMONE BMO	09/20/2026	479.00		
				10 E 300 2210 3140 00 493200	*-200.00*
				10 E 600 2330 6400 00 000000	*679.00*
3837-1026	MR. MARTIN BMO	09/20/2026	1,887.72		
				10 E 100 2225 3140 00 000000	*166.84*
				10 E 100 2225 4310 00 000000	*654.99*
				10 E 200 2225 3140 00 000000	*166.83*
				10 E 600 2225 4310 00 000000	*857.60*
				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*
4162-1026	DR. FITZGERALD BMO	09/20/2026	461.07		
				10 E 200 1120 4190 00 000000	*93.90*
				10 E 200 2410 3150 00 000000	*265.72*
				10 E 300 2320 3150 00 000000	*101.45*
5152-1026	MRS. SMITH BMO	09/20/2026	20.00		
				10 E 100 2410 4500 00 000000	*20.00*

AP Check Register

AP Run: Batch 100126-R BMO — Post Date: 2026-10-01 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	11339	Check	BMO MASTERCARD	7,278.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7505-1026	ADCENTER 2 BMO	09/20/2026	563.44		
				10 E 600 2310 4000 00 000000	*399.44*
				10 E 600 2520 3120 00 000000	*20.00*
				10 E 600 2520 6400 00 000000	*144.00*
7628-1026	BMS BMO	09/20/2026	549.54		
				10 E 200 1120 4160 00 000000	*50.00*
				10 E 300 2320 3150 00 000000	*499.54*
9393-1026	DR. MCGILL BMO	09/20/2026	1,253.09		
				10 E 600 2320 3150 00 000000	*57.09*
				10 E 600 2320 3390 00 000000	*1,196.00*
				Total:	**7,278.28**

Batch 100126-R BMO Summary

Type	Count	Amount
Regular Checks:	1	7,278.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**7,278.28**

Fund	Total
10 - EDUCATION FUND	23,700.30
20 - OPER, BUILD, & MAINT FUND	23,988.19
	47,688.49