AP Check Register

AP Run: Batch 101526-R — Post Date: 2026-10-15 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

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
10/20/2026	11350	Check	CITI CARDS	313.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5996-1026	COSTCO CREDIT CARD OCT 2026	09/26/2026	313.66		
				10 E 600 2310 3110 00 000000	*58.00*
				10 E 600 2310 3150 00 000000	*86.73*
				10 E 600 2320 3140 00 000000	*58.00*
				10 E 600 2640 4000 00 000000	*110.93*
				Total:	**313.66**

Batch 102026-R Summary

Type	Count	Amount
Regular Checks:	1	313.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**313.66**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11353	Check	COMCAST	3,034.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
284350811	COMCAST BILL OCT 2026	10/01/2026	2,595.13		
				10 E 300 2225 3900 00 000000	*2,595.13*
284350815	COMCAST - EVERGREEN PHONE BILL OCT 2026	10/01/2026	437.28		
				20 E 100 2542 3410 00 000000	*437.28*
285586349	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL OCT 2026	10/15/2026	2.40		
				20 E 200 2542 3410 00 000000	*2.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11354	Check	CONSTELLATION NEWENERGY, INC.	13,389.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BMS 08/21/2026-09/23/2026	BMS SERVICES 08/21/2026-09/23/2026	09/26/2026	6,910.94		
				20 E 200 2542 4660 00 000000	*6,910.94*
EG 08/21/2026-09/23/2026	EG SERVICES 08/21/2026-09/23/2026	09/26/2026	6,478.41		
				20 E 100 2542 4660 00 000000	*6,478.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11355	Check	DELEO, MARK	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101526	REF FOR VOLLEYBALL GAME ON 10/15/2026	10/15/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11356	Check	EMPLOYEE BENEFITS CORP	85.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5650720	BSD25 FLEXIBLE SPENDING PLAN JAN - DEC 2026	10/15/2026	85.83		
				10 E 300 1100 2400 00 000000	*85.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11357	Check	INTRADO LIFE & SAFETY INC	275.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020785	EN911-MMRC2H SMB 200 USER 911 SERVICE- AUG 2026	09/21/2026	275.12		
				20 E 600 2542 3410 00 000000	*275.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11358	Check	LEONARD, NATHANIEL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100826	REF FOR VOLLEYBALL GAME ON 10/08/2026	10/08/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11359	Check	LRS, LLC	893.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LR13300577	TRASH REMOVAL SEPT 2026	10/15/2026	893.77		
				20 E 300 2542 3210 00 000000	*893.77*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11360	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	240.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G400628100926	NEXTERA ENERGY SERVICES SEPT 2026	10/01/2026	240.55		
				20 E 100 2542 4650 00 000000	*146.27*
				20 E 200 2542 4650 00 000000	*94.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11361	Check	NICOR GAS	719.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3144626-1126	BENJAMIN BILL 09/01/2026-10/01/2026	10/01/2026	321.77		
				20 E 200 2542 4650 00 000000	*321.77*
5298374-1026	EVERGREEN BILL 09/01/2026-10/01/2026	10/01/2026	397.77		
				20 E 100 2542 4650 00 000000	*397.77*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11362	Check	PISANI, DANIEL	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101326	REF FOR SOCCER GAME ON 10/13/2026	10/13/2026	70.00		
				10 E 200 1500 3150 00 000000	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11363	Check	PRIMO BRANDS	71.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26J8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 09/17/26 - 10/16/26	10/20/2026	71.96		
				20 E 600 2542 4111 00 000000	*71.96*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11364	Check	ROBBINS SCHWARTZ	1,553.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1058969	LEGAL SERVICES 08/10/2026-08/14/2026	09/30/2026	238.75		
				10 E 300 2310 3180 00 000000	*238.75*
1058970	LEGAL SERVICES 08/11/2026-08/26/2026	09/30/2026	995.00		
				10 E 300 2310 3180 00 000000	*995.00*
1058971	LEGAL SERVICES 08/10/2026-08/28/2026	09/30/2026	240.00		
				10 E 300 2310 3180 00 000000	*240.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11364	Check	ROBBINS SCHWARTZ	1,553.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1058973	LEGAL SERVICES 08/17/2026	09/30/2026	80.00		
				10 E 300 2310 3180 00 000000	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11365	Check	STERICYCLE, INC.	249.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8015760404	ADCENTER BOX PICK UP 10/18/2026	10/18/2026	249.32		
				10 E 600 2640 3110 00 000000	*249.32*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11366	Check	TRUGREEN PROCESSING CENTER	302.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
232382021	LAWN SERVICE AT EG ON 09/19/2026	09/19/2026	174.63		
				20 E 300 2543 3290 00 000000	*174.63*
232382533	LAWN SERVICE AT ADC ON 09/19/2026	09/19/2026	128.00		
				20 E 300 2543 3290 00 000000	*128.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11367	Check	VERIZON	694.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6155513892	VERIZON BILL - SEPT 11-OCT 10, 2026	10/10/2026	694.93		
				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	*412.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11368	Check	VILLAGE OF CAROL STREAM	500.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02463379	BENJAMIN MS WATER BILL SEPT 2026	10/01/2026	185.31		
				20 E 200 2542 4670 00 000000	*185.31*
02463631	EVERGREEN WATER BILL SEPT 2026	10/01/2026	314.92		
				20 E 100 2542 4670 00 000000	*314.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11369	Check	WASTE MANAGEMENT -WEST	470.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4477500-2011-0	WASTE MANAGEMENT 10/01/2026-10/31/2026	10/05/2026	470.41		
				20 E 300 2542 3210 00 000000	*470.41*
				Total:	**22,752.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

Batch 102326-R Summary

Type	Count	Amount
Regular Checks:	17	22,752.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**22,752.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	11371	Check	PETRANDO, MICHAEL	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102626	GIRLS VOLLEYBALL ASSIGNOR	10/26/2026	25.00		
				10 E 200 1500 3150 00 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	11372	Check	SHALANKO, JOHN	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102626	BOYS SOCCER ASSIGNOR	10/26/2026	25.00		
				10 E 200 1500 3150 00 000000	*25.00*
				Total:	**50.00**

Batch 102626-R Summary

Type	Count	Amount
Regular Checks:	2	50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**50.00**

Fund	Total
10 - EDUCATION FUND	8,934.90
20 - OPER, BUILD, & MAINT FUND	17,998.17
	26,933.07