

AP Check Register

AP Run: Batch 021226-R — Post Date: 2026-02-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2026	10633	Check	BMO MASTERCARD	4,181.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1767-0226	DR. FILAS BMO	01/20/2026	1,163.90		
				<i>10 E 600 2310 3150 00 000000</i>	15.42
				<i>10 E 600 2510 3150 00 000000</i>	194.62
				<i>10 E 600 2520 3120 00 000000</i>	20.00
				<i>20 E 300 2543 6001 00 000000</i>	933.86
1863-0226	MR. KAZ BMO	01/20/2026	52.37		
				<i>20 E 300 2544 4640 00 000000</i>	52.37
3108-0226	EVERGREEN BMO	01/20/2026	667.36		
				<i>10 E 100 1110 4110 00 000000</i>	34.00
				<i>10 E 100 1110 4190 00 000000</i>	25.79
				<i>10 E 100 2130 3140 00 000000</i>	45.00
				<i>10 E 100 2410 4900 00 000000</i>	41.68
				<i>10 E 300 2210 3120 00 000000</i>	520.89
3837-0226	MR. MARTIN BMO	01/20/2026	895.34		
				<i>10 E 100 2225 4450 00 000000</i>	644.88
				<i>10 E 300 2210 3120 00 000000</i>	189.00
				<i>10 E 600 2225 4310 00 000000</i>	20.00
				<i>20 E 100 2542 3410 00 000000</i>	13.82
				<i>20 E 200 2542 3410 00 000000</i>	13.82
				<i>20 E 600 2542 3410 00 000000</i>	13.82
4162-0226	DR. FITZGERALD BMO	01/20/2026	217.54		
				<i>10 E 200 1120 4190 00 000000</i>	130.62
				<i>10 E 200 2220 3140 00 000000</i>	10.00
				<i>10 E 200 2410 3150 00 000000</i>	76.92
5152-0226	MRS. SMITH BMO	01/20/2026	144.00		
				<i>10 E 100 2225 4300 00 000000</i>	144.00
6346-0226	MRS. KRAPEZ BMO	01/20/2026	45.00		
				<i>10 E 300 2130 3140 00 000000</i>	45.00
7505-0226	ADC 2 BMO	01/20/2026	18.34		
				<i>20 E 300 2543 6001 00 000000</i>	18.34

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02/12/2026	10633	Check	BMO MASTERCARD			4,181.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7628-0226	BMS BMO	01/20/2026	893.75			
				10 E 200 1120 4520 00 000000	848.75	
				10 E 200 2210 3140 00 000000	45.00	
9393-0226	DR. MCGILL BMO	01/20/2026	83.92			
				10 E 600 2320 3150 00 000000	83.92	
02/12/2026	10634	Check	CITI CARDS			2,825.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5996-0226	COSTCO CREDIT CARD FEB 2026	01/27/2026	2,825.13			
				10 E 600 2310 3150 00 000000	1,716.82	
				10 E 600 2310 4900 00 000000	225.65	
				10 E 600 2320 4900 00 000000	87.66	
				10 E 600 2640 3110 00 000000	795.00	
Total:						7,006.65

Batch 021226-R Summary

Type	Count	Amount
Regular Checks:	2	7,006.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	7,006.65

AP Check Register

AP Run: Batch 021926-R My Chef — Post Date: 2026-02-19 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
02/19/2026	10635	Check	MY CHEF CATERING	2,674.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
469580	BREAKFAST & LUNCH CATERING FOR STRATEGIC PLAN MEETING 2026	02/19/2026	2,674.00		
				<i>10 E 600 2310 3150 00 000000</i>	2,674.00
				Total:	2,674.00

Batch 021926-R My Chef Summary

Type	Count	Amount
Regular Checks:	1	2,674.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,674.00

AP Check Register

AP Run: Batch 022326-R EG Event — Post Date: 2026-02-23 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
02/23/2026	10636	Check	INCREDIBLEBATS, INC.	650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22626	EG EVENT - ANIMALS AROUND THE WORLD ON 02/26/2026	02/19/2026	650.00		
				<i>10 E 100 1110 4901 00 000000</i>	650.00
				Total:	650.00

Batch 022326-R EG Event Summary

Type	Count	Amount
Regular Checks:	1	650.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	650.00

AP Check Register

AP Run: Batch 030526-R — Post Date: 2026-03-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10696	Check	ACCIAVATTI, DON			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022326	REF FOR BASKETBALL GAME ON 02/23/2026	02/23/2026	100.00	10 E 200 1500 3150 00 000000	100.00	
03/05/2026	10697	Check	CITI CARDS			587.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5996-0326	COSTCO CREDIT CARD MARCH 2026	02/27/2026	587.76	10 E 300 2310 3150 00 000000	297.23	
				10 E 600 2310 4000 00 000000	48.14	
				10 E 600 2310 4700 00 000000	179.00	
				10 E 600 2640 4000 00 000000	9.99	
				20 E 600 2542 4100 00 000000	53.40	
03/05/2026	10698	Check	COMCAST			407.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
263876541	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL FEB 2026	02/15/2026	407.26	20 E 200 2542 3410 00 000000	407.26	
03/05/2026	10699	Check	WILKINS, DANIEL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021726	REF FOR BASKETBALL GAME 02/17/2026	02/17/2026	100.00	10 E 200 1500 3150 00 000000	100.00	
Total:						1,195.02

Batch 030526-R Summary

Type	Count	Amount
Regular Checks:	4	1,195.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	1,195.02

AP Check Register

AP Run: Batch 022326-R — Post Date: 2026-03-23 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/23/2026	10700	Check	COMCAST			3,456.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
262717522	COMCAST BILL JAN 2026		02/01/2026	2,536.27		
					10 E 300 2225 3900 00 000000	2,536.27
263877869	COMCAST - EVERGREEN PHONE BILL JAN/FEB 2026		02/15/2026	920.61		
					20 E 100 2542 3410 00 000000	920.61
02/23/2026	10701	Check	CONSTELLATION NEWENERGY, INC.			11,183.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BMS 12/22/2025-01/23/2025	BMS SERVICES 12/22/2025-01/23/2026		01/27/2026	6,029.58		
					20 E 200 2542 4660 00 000000	6,029.58
EG 12/22/2025-01/23/2026	EG SERVICE 12/22/2025-01/23/2026		01/27/2026	5,154.37		
					20 E 100 2542 4660 00 000000	5,154.37
02/23/2026	10702	Check	DELEO, MARK			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022326	REF FOR BASKETBALL GAME ON 02/23/2026		02/23/2026	100.00		
					10 E 200 1500 3150 00 000000	100.00
02/23/2026	10703	Check	EMPLOYEE BENEFITS CORP			586.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5290720	FSA & DCFSA 01/01/2026-12/31/2026		02/17/2026	586.45		
					10 E 300 1100 2400 00 000000	586.45
02/23/2026	10704	Check	HIMES PETRARCA & FESTER CHTD			1,850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
58224	LEGAL SERVICES JAN 2026		02/06/2026	1,850.00		
					10 E 300 2210 3140 00 462000	1,525.00
					10 E 300 2310 3180 00 000000	325.00
02/23/2026	10705	Check	LEE, KISTON			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021726	REF FOR BASKETBALL GAME 02/17/2026		02/17/2026	100.00		
					10 E 200 1500 3150 00 000000	100.00

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/23/2026	10706	Check	LRS, LLC			469.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR6642464	TRASH REMOVAL FEB 2026	02/15/2026	469.03	20 E 300 2542 3210 00 000000	469.03	
02/23/2026	10707	Check	NICOR GAS			2,780.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3144626-0226	BENJAMIN BILL 01/01/2026-02/01/2026	02/02/2026	813.63	20 E 200 2542 4650 00 000000	813.63	
4861480-0326	ADCENTER BILL 01/02/2026-02/02/2026	02/10/2026	785.58	20 E 600 2542 4650 00 000000	785.58	
5298374-0226	EVERGREEN BILL 01/01/2026-02/01/2026	02/02/2026	1,181.57	20 E 100 2542 4650 00 000000	1,181.57	
02/23/2026	10708	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108087	EMPLOYEE ASSISTANCE SERVICES FEB 2026	02/01/2026	388.80	10 E 300 1100 2410 00 000000	388.80	
02/23/2026	10709	Check	PRIMO BRANDS			63.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26B8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 01/17/2026-02/16/2026	02/18/2026	63.46	20 E 600 2542 4111 00 000000	63.46	
02/23/2026	10710	Check	VERIZON			694.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6135707280	VERIZON BILL - JAN 11, 2026-FEB 10, 2026	02/10/2026	694.65	20 E 100 2542 3410 00 000000	184.95	
				20 E 200 2542 3410 00 000000	110.97	
				20 E 600 2542 3410 00 000000	398.73	
02/23/2026	10711	Check	WASTE MANAGEMENT -WEST			618.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4422414-2011-0	WASTE MANAGEMENT 02/01/2026-02/28/2026	02/04/2026	618.94	20 E 300 2542 3210 00 000000	618.94	

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AP Run: Batch 022326-R — Post Date: 2026-03-23 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				22,292.94

Batch 022326-R Summary

Type	Count	Amount
Regular Checks:	12	22,292.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	22,292.94

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	15,580.50
20 - OPER, BUILD, & MAINT FUND	18,238.11
	33,818.61