

AP Check Register

AP Run: Batch 042026-R — Post Date: 2026-04-20 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-------------------------------|--------------|----------------|-------------------------------------|-----------------|
| 04/20/2026 | 10788 | Check | CITI CARDS | 1,093.75 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5996-0426 | COSTCO CREDIT CARD APRIL 2026 | 03/26/2026 | 1,093.75 | | |
| | | | | <i>10 E 100 1110 4190 00 000000</i> | 83.31 |
| | | | | <i>10 E 100 2410 3150 00 000000</i> | 83.30 |
| | | | | <i>10 E 300 2210 3120 00 000000</i> | 300.00 |
| | | | | <i>10 E 600 2225 5440 00 000000</i> | 181.88 |
| | | | | <i>10 E 600 2310 4900 00 000000</i> | 269.32 |
| | | | | <i>10 E 600 2320 3150 00 000000</i> | 50.03 |
| | | | | <i>10 E 600 2320 4900 00 000000</i> | 27.96 |
| | | | | <i>10 E 600 2520 4700 00 000000</i> | 97.95 |
| | | | | Total: | 1,093.75 |

Batch 042026-R Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 1 | 1,093.75 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | 1,093.75 |

AP Check Register

AP Run: Batch 042026-R SAA — Post Date: 2026-04-20 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-----------------------------------|--------------|----------------|-------------------------------------|---------------|
| 04/20/2026 | 090477 | Check | CITI CARDS | 922.33 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 5996-0426 SAA | COSTCO CREDIT CARD APRIL 2026 SAA | 03/26/2026 | 922.33 | | |
| | | | | <i>11 L 200 9035 0000 00 000000</i> | 922.33 |
| | | | | Total: | 922.33 |

Batch 042026-R SAA Summary

| Type | Count | Amount |
|-----------------|----------|---------------|
| Regular Checks: | 1 | 922.33 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | 922.33 |

AP Check Register

AP Run: Batch 042726-R — Post Date: 2026-04-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------------|--|--------------|-------------------------------|-----------------------|------------------------------|---------------|
| 04/27/2026 | 10791 | Check | COMCAST | | | 3,808.47 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 267718576 | COMCAST BILL MARCH 2026 | | 04/01/2026 | 2,536.27 | 10 E 300 2225 3900 00 000000 | 2,536.27 |
| 268884374 | COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL APRIL 2026 | | 04/15/2026 | 814.83 | 20 E 200 2542 3410 00 000000 | 814.83 |
| 268885146 | COMCAST - EVERGREEN PHONE BILL APRIL 2026 | | 04/15/2026 | 457.37 | 20 E 100 2542 3410 00 000000 | 457.37 |
| 04/27/2026 | 10792 | Check | CONSTELLATION NEWENERGY, INC. | | | 7,864.42 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| BMS 02/23/2026-03/24/2026 | BMS SERVICE 02/23/2026-03/24/2026 | | 03/26/2026 | 4,543.16 | 20 E 100 2542 4660 00 000000 | 4,543.16 |
| EG 02/23/2026-03/24/2026 | EG SERVICES 02/23/2026-03/24/2026 | | 03/26/2026 | 3,321.26 | 20 E 100 2542 4660 00 000000 | 3,321.26 |
| 04/27/2026 | 10793 | Check | DAILY HERALD | | | 64.40 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 374670 | NOTICES | | 04/06/2026 | 64.40 | 10 E 600 2520 3500 00 000000 | 64.40 |
| 04/27/2026 | 10794 | Check | EMPLOYEE BENEFITS CORP | | | 85.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5375190 | BESTFLEX PLAN APRIL 2026 | | 04/15/2026 | 85.00 | 10 E 300 1100 2400 00 000000 | 85.00 |
| 04/27/2026 | 10795 | Check | ERGUVEN, MURAD | | | 60.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 041326 | REF FOR SOCCER GAME ON 04/13/2026 | | 04/13/2026 | 60.00 | 10 E 200 1500 3150 00 000000 | 60.00 |
| 04/27/2026 | 10796 | Check | INTRADO LIFE & SAFETY INC | | | 275.12 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0100-014329 | EN911-MMRC2H SMB 200 USER 911 SERVICE-MARCH 2026 | | 04/17/2026 | 275.12 | 20 E 600 2542 3410 00 000000 | 275.12 |

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AP Run: Batch 042726-R — Post Date: 2026-04-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--------------------------------------|-------------------------------------|----------|--------------|
| 04/27/2026 | 10797 | Check | KAHLFELDT, STEVEN | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 012926 | REF FOR BASKETBALL GAME ON 01/29/2026 | 01/29/2026 | 100.00 | | | |
| | | | | <i>10 E 200 1500 3150 00 000000</i> | 100.00 | |
| 04/27/2026 | 10798 | Check | MULDOON, DOUGLAS | | | 60.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 041426 | REF FOR SOCCER GAME ON 04/14/2026 | 04/14/2026 | 60.00 | | | |
| | | | | <i>10 E 200 1500 3150 00 000000</i> | 60.00 | |
| 04/27/2026 | 10799 | Check | NEXTERA ENERGY SERVICES MIDWEST, LLC | | | 11,267.14 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| G400628022126 | NEXTERA ENERGY SERVICES JAN 2026 | 02/26/2026 | 6,410.18 | | | |
| | | | | <i>20 E 100 2542 4650 00 000000</i> | 3,767.58 | |
| | | | | <i>20 E 200 2542 4650 00 000000</i> | 2,642.60 | |
| G400628032526 | NEXTERA ENERGY SERVICES FEB 2026 | 03/27/2026 | 4,856.96 | | | |
| | | | | <i>20 E 100 2542 4650 00 000000</i> | 2,938.46 | |
| | | | | <i>20 E 200 2542 4650 00 000000</i> | 1,918.50 | |
| 04/27/2026 | 10800 | Check | NICOR GAS | | | 1,314.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3144626-0526 | BENJAMIN BILL 03/01/2026-04/01/2026 | 04/01/2026 | 550.93 | | | |
| | | | | <i>20 E 200 2542 4650 00 000000</i> | 550.93 | |
| 5298374-0426 | EVERGREEN BILL 03/01/2026-04/01/2026 | 04/01/2026 | 763.91 | | | |
| | | | | <i>20 E 100 2542 4650 00 000000</i> | 763.91 | |
| 04/27/2026 | 10801 | Check | PERSPECTIVES | | | 388.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 108611 | EMPLOYEE ASSISTANCE SERVICES APRIL 2026 | 04/01/2026 | 388.80 | | | |
| | | | | <i>10 E 300 1100 2410 00 000000</i> | 388.80 | |
| 04/27/2026 | 10802 | Check | ROBBINS SCHWARTZ | | | 6,475.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1043506 | LEGAL SERVICES FEB 2026 | 03/31/2026 | 160.00 | | | |
| | | | | <i>10 E 300 2310 3180 00 000000</i> | 160.00 | |
| 1043507 | LEGAL SERVICES 02/05/2026 & 02/18/2026 | 03/31/2026 | 1,120.00 | | | |
| | | | | <i>10 E 300 2310 3180 00 000000</i> | 1,120.00 | |

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AP Run: Batch 042726-R — Post Date: 2026-04-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---------------------------------------|--------------|----------------------------|------------------------------|----------|--------------|
| 04/27/2026 | 10802 | Check | ROBBINS SCHWARTZ | | | 6,475.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1043508 | LEGAL SERVICES 02/05/2026-02/06/2026 | 03/31/2026 | 160.00 | 10 E 300 2310 3180 00 000000 | 160.00 | |
| 1043509 | LEGAL SERVICES 02/27/2026 | 03/31/2026 | 81.25 | 10 E 300 2310 3180 00 000000 | 81.25 | |
| 1044561 | LEGAL SERVICES MARCH 2026 | 04/23/2026 | 3,120.00 | 10 E 300 2310 3180 00 000000 | 3,120.00 | |
| 1044562 | LEGAL SERVICES MARCH 2026 | 04/23/2026 | 720.00 | 10 E 300 2310 3180 00 000000 | 720.00 | |
| 1044563 | LEGAL SERVICES MARCH 2026 | 04/23/2026 | 713.75 | 10 E 300 2310 3180 00 000000 | 713.75 | |
| 1044564 | LEGAL SERVICES MARCH 2026 | 04/23/2026 | 400.00 | 10 E 300 2310 3180 00 000000 | 400.00 | |
| 04/27/2026 | 10803 | Check | SCHROEDER, RUSSELL | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 012926 | REF FOR BASKETBALL GAME ON 01/29/2026 | 01/29/2026 | 100.00 | 10 E 200 1500 3150 00 000000 | 100.00 | |
| 04/27/2026 | 10804 | Check | SHALANKO, JOHN | | | 60.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 042326 | REF FOR SOCCER GAME ON 04/23/2026 | 04/23/2026 | 60.00 | 10 E 200 1500 3150 00 000000 | 60.00 | |
| 04/27/2026 | 10805 | Check | STERICYCLE, INC. | | | 470.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8013459683 | ADCENTER BOX PICK UP 02/18/2026 | 02/18/2026 | 235.74 | 10 E 600 2640 3110 00 000000 | 235.74 | |
| 8014030337 | ADCENTER BOX PICK UP 04/18/2026 | 04/18/2026 | 234.86 | 10 E 600 2640 3110 00 000000 | 234.86 | |
| 04/27/2026 | 10806 | Check | TRUGREEN PROCESSING CENTER | | | 302.63 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 223027937 | LAWN SERVICE AT EG ON 04/18/2026 | 04/18/2026 | 128.00 | 20 E 300 2543 3290 00 000000 | 128.00 | |

AP Check Register

AP Run: Batch 042726-R — Post Date: 2026-04-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--|-------------------------------------|--------|------------------|
| 04/27/2026 | 10806 | Check | TRUGREEN PROCESSING CENTER | | | 302.63 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 223030631 | LAWN SERVICE AT EG ON 04/18/2026 | 04/18/2026 | 174.63 | | | |
| | | | | <i>20 E 300 2543 3290 00 000000</i> | 174.63 | |
| 04/27/2026 | 10807 | Check | VERIZON | | | 694.37 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6140753200 | VERIZON BILL - MARCH 11, 2026- APRIL 10, 2026 | 03/11/2026 | 694.37 | | | |
| | | | | <i>20 E 100 2542 3410 00 000000</i> | 110.97 | |
| | | | | <i>20 E 200 2542 3410 00 000000</i> | 110.97 | |
| | | | | <i>20 E 600 2542 3410 00 000000</i> | 472.43 | |
| 04/27/2026 | 10808 | Check | VILLAGE OF CAROL STREAM | | | 1,006.53 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02396001 | BENJAMIN MS WATER BILL MARCH 2026 | 03/31/2026 | 364.43 | | | |
| | | | | <i>20 E 200 2542 4670 00 000000</i> | 364.43 | |
| 02396254 | EVERGREEN WATER BILL MARCH 2026 | 03/31/2026 | 642.10 | | | |
| | | | | <i>20 E 100 2542 4670 00 000000</i> | 642.10 | |
| 04/27/2026 | 10809 | Check | WASTE MANAGEMENT -WEST | | | 474.41 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4434985-2011-5 | WASTE MANAGEMENT 04/01/2026-04/30/2026 | 04/03/2026 | 474.41 | | | |
| | | | | <i>20 E 300 2542 3210 00 000000</i> | 474.41 | |
| 04/27/2026 | 10810 | Check | WELLS FARGO VENDOR FINANCIAL SERVICES, LLC | | | 1,568.41 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 5038491051 | COPY LEASE MAY 2026 | 04/22/2026 | 1,568.41 | | | |
| | | | | <i>10 E 100 2410 3250 00 000000</i> | 565.41 | |
| | | | | <i>10 E 200 2410 3250 00 000000</i> | 565.41 | |
| | | | | <i>10 E 600 2520 3250 00 000000</i> | 437.59 | |
| Total: | | | | | | 36,440.14 |

AP Check Register

AP Run: Batch 042726-R — Post Date: 2026-04-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

Batch 042726-R Summary

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks: | 20 | 36,440.14 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 20 | 36,440.14 |

AP Check Register

AP Run: Batch 050726-R — Post Date: 2026-05-07 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--------------------|--------------|----------------|------------------------------|--------|--------------|
| 05/07/2026 | 10862 | Check | BMO MASTERCARD | | | 2,519.14 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1767-0526 | DR. FILAS BMO | 04/20/2026 | 20.00 | 10 E 600 2520 3120 00 000000 | 20.00 | |
| 1863-0526 | MR. KAZ BMO | 03/20/2026 | 434.72 | 10 E 600 2520 3150 00 000000 | 126.66 | |
| | | | | 20 E 300 2544 4000 00 000000 | 5.00 | |
| | | | | 20 E 300 2544 4640 00 000000 | 203.06 | |
| | | | | 20 E 600 2540 3140 00 000000 | 100.00 | |
| 3108-0526 | EVERGREEN BMO | 04/20/2026 | 203.96 | 10 E 100 1110 4110 00 000000 | 34.00 | |
| | | | | 10 E 100 1110 4170 00 000000 | 17.91 | |
| | | | | 10 E 100 1110 4190 00 000000 | 89.07 | |
| | | | | 10 E 100 2410 3150 00 000000 | 62.98 | |
| 3522-0526 | DR. SALAMONE BMO | 03/20/2026 | 270.84 | 10 E 600 2330 3150 00 000000 | 70.84 | |
| | | | | 10 E 600 2330 6400 00 000000 | 200.00 | |
| 3837-0526 | MR. MARTIN BMO | 04/20/2026 | 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 | |
| 4162-0526 | DR. FITZGERALD BMO | 04/20/2026 | 210.00 | 10 E 200 2410 3140 00 000000 | 210.00 | |
| 5152-0507 | MRS. SMITH BMO | 04/20/2026 | 640.00 | 10 E 100 2410 3140 00 000000 | 400.00 | |
| | | | | 10 E 100 2410 6401 00 000000 | 240.00 | |
| 7505-0526 | ADCENTER 2 BMO | 04/20/2026 | 44.62 | 10 E 600 2320 3400 00 000000 | 23.20 | |
| | | | | 10 E 600 2520 3900 00 000000 | 21.42 | |
| 7628-0526 | BMS BMO | 03/20/2026 | 633.54 | 10 E 200 1120 4170 00 000000 | 98.50 | |
| | | | | 10 E 200 1120 4500 00 000000 | 71.74 | |

AP Check Register

AP Run: Batch 050726-R — Post Date: 2026-05-07 — AP Run Type: R

DUPAGE CO SCHL DIST 25

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---------------------------------------|--------------|----------------|-------------------------------------|--------|-----------------|
| 05/07/2026 | 10862 | Check | BMO MASTERCARD | | | 2,519.14 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| | | | | <i>10 E 200 1120 4520 00 000000</i> | 463.30 | |
| 05/07/2026 | 10863 | Check | NICOR GAS | | | 361.83 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4861480-0526 | ADCENTER BILL 03/03/26-04/01/2026 | 04/08/2026 | 361.83 | | | |
| | | | | <i>20 E 600 2542 4650 00 000000</i> | 361.83 | |
| 05/07/2026 | 10864 | Check | PERSPECTIVES | | | 388.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 108887 | EMPLOYEE ASSISTANCE SERVICES MAY 2026 | 05/01/2026 | 388.80 | | | |
| | | | | <i>10 E 300 1100 2410 00 000000</i> | 388.80 | |
| Total: | | | | | | 3,269.77 |

Batch 050726-R Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular Checks: | 3 | 3,269.77 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | 3,269.77 |

AP Check Register

DUPAGE CO SCHL DIST 25

| Fund | Total |
|--------------------------------|------------------|
| 10 - EDUCATION FUND | 15,620.65 |
| 11 - ACTIVITY FUNDS | 922.33 |
| 20 - OPER, BUILD, & MAINT FUND | 25,183.01 |
| | 41,725.99 |