

## AP Check Register

AP Run: Batch 031226-R — Post Date: 2026-03-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/12/2026	10719	Check	BMO MASTERCARD	245.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4162-0326	DR. FITZGERALD BMO	02/20/2026	245.23		
				<i>10 E 100 2410 4500 00 000000</i>	245.23
<b>Total:</b>					<b>245.23</b>

### Batch 031226-R Summary

Type	Count	Amount
Regular Checks:	1	245.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>245.23</b>

## AP Check Register

AP Run: Batch 040126-R — Post Date: 2026-04-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/01/2026	10765	Check	COMCAST			3,407.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
265009637	COMCAST BILL FEB 2026	03/01/2026	2,536.27	10 E 300 2225 3900 00 000000	2,536.27	
266374864	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL MARCH 2026	03/15/2026	407.26	20 E 200 2542 3410 00 000000	407.26	
266375436	COMCAST - EVERGREEN PHONE BILL MARCH 2026	03/15/2026	463.94	20 E 100 2542 3410 00 000000	463.94	
04/01/2026	10766	Check	CONSTELLATION NEWENERGY, INC.			11,115.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BMS 01/23/2026-02/23/2026	BMS SERVICES 01/23/2026-02/23/2026	03/12/2026	6,907.10	20 E 200 2542 4660 00 000000	6,907.10	
EG 01/23/2026-02/23/2026	EG SERVICES 01/23/2026-02/23/2026	02/25/2026	4,208.03	20 E 100 2542 4660 00 000000	4,208.03	
04/01/2026	10767	Check	DASCHLER, JOHN			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022626	REF FOR BASKETBALL GAME ON 02/26/2026	02/26/2026	100.00	10 E 200 1500 3150 00 000000	100.00	
030326	REF FOR BASKETBALL GAME ON 03/03/03/2026	03/03/2026	100.00	10 E 200 1500 3150 00 000000	100.00	
04/01/2026	10768	Check	EMPLOYEE BENEFITS CORP			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5325797	BESTFLEX PLAN MARCH 2026	03/15/2026	90.00	10 E 300 1100 2400 00 000000	90.00	
04/01/2026	10769	Check	FOX VALLEY FIRE & SAFETY			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00841686	QUARTERLY FIRE ALARM RADIO MONITORING LEASE FOR MARCH 2026	03/02/2026	165.00	20 E 100 2542 3240 00 000000	165.00	

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/01/2026	10770	Check	HIMES PETRARCA & FESTER CHTD			97.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
58618	LEGAL SERVICES FEB 2026		03/02/2026	97.50		
					<i>10 E 300 2310 3180 00 000000</i>	97.50
04/01/2026	10771	Check	INTRADO LIFE & SAFETY INC			275.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0100-013445	EN911-MMRC2H SMB 200 USER 911 SERVICE- FEB 2026		03/25/2026	275.12		
					<i>20 E 600 2542 3410 00 000000</i>	275.12
04/01/2026	10772	Check	LRS, LLC			474.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
LR6685186	TRASH REMOVAL MARCH 2026		03/15/2026	474.19		
					<i>20 E 300 2542 3210 00 000000</i>	474.19
04/01/2026	10773	Check	NICOR GAS			1,745.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3144626-0426	BENJAMIN BILL 02/01/2026-03/01/2026		03/03/2026	635.51		
					<i>20 E 200 2542 4650 00 000000</i>	635.51
4861480-0426	ADCENTER BILL 02/02/2026-03/03/2026		03/10/2026	191.37		
					<i>20 E 600 2542 4650 00 000000</i>	191.37
5298374-0326	EVERGREEN BILL 02/01/2026-03/01/2026		03/03/2026	919.02		
					<i>20 E 100 2542 4650 00 000000</i>	919.02
04/01/2026	10774	Check	PERSPECTIVES			388.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
108343	EMPLOYEE ASSISTANCE SERVICES MARCH 2026		03/01/2026	388.80		
					<i>10 E 300 1100 2410 00 000000</i>	388.80
04/01/2026	10775	Check	PFEIFFER, JOHN			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022626	REF FOR BASKETBALL GAME ON 02/26/2026		02/26/2026	100.00		
					<i>10 E 200 1500 3150 00 000000</i>	100.00
04/01/2026	10776	Check	ROBBINS SCHWARTZ			1,360.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1041299	LEGAL SERVICES JAN 2026		02/28/2026	400.00		
					<i>10 E 300 2310 3180 00 000000</i>	400.00

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04/01/2026	10776	Check	ROBBINS SCHWARTZ			1,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1041300	LEGAL SERVICES JAN 2026	02/28/2026	960.00	10 E 300 2310 3180 00 000000	960.00	
04/01/2026	10777	Check	SAMMARO, NICOLA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030326	REF FOR BASKETBALL GAME ON 03/03/03/2026	03/03/2026	100.00	10 E 200 1500 3150 00 000000	100.00	
04/01/2026	10778	Check	STERICYCLE, INC.			359.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8013744604	ADCENTER BOX PICK UP 02/18/2026	03/18/2026	359.92	10 E 600 2640 3110 00 000000	359.92	
04/01/2026	10779	Check	VERIZON			694.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6138225330	VERIZON BILL - FEB 11, 2026- MARCH 10, 2026	03/10/2026	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	
04/01/2026	10780	Check	VILLAGE OF CAROL STREAM			1,152.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02384775	BENJAMIN MS WATER BILL FEB 2026	02/28/2026	391.14	20 E 200 2542 4670 00 000000	391.14	
02385027	EVERGREEN WATER BILL FEB 2026	02/28/2026	761.38	20 E 100 2542 4670 00 000000	761.38	
04/01/2026	10781	Check	WASTE MANAGEMENT -WEST			470.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4428658-2011-6	WASTE MANAGEMENT 03/01/2026-03/31/2026	03/06/2026	470.41	20 E 300 2542 3210 00 000000	470.41	
04/01/2026	10782	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5038124859	COPY LEASE APRIL 2026	03/21/2026	1,568.41	10 E 100 2410 3250 00 000000	565.41	
				10 E 200 2410 3250 00 000000	565.41	

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04/01/2026	10782	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	1,568.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				<i>10 E 600 2520 3250 00 000000</i>	437.59
				<b>Total:</b>	<b>23,765.02</b>

### Batch 040126-R Summary

Type	Count	Amount
Regular Checks:	18	23,765.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>18</b>	<b>23,765.02</b>

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DUPAGE CO SCHL DIST 25

<b>Fund</b>	<b>Total</b>
10 - EDUCATION FUND	7,046.13
20 - OPER, BUILD, & MAINT FUND	16,964.12
	<b>24,010.25</b>