

AP Check Register

AP Run: Batch 091026-R — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11186	Check	COMCAST			857.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
278979768	COMCAST - EVERGREEN PHONE BILL AUG 2026	08/01/2026	37.21	20 E 100 2542 3410 00 000000		37.21
280424690	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL AUG 2026	08/15/2026	819.97	20 E 200 2542 3410 00 000000		819.97
09/10/2026	11187	Check	EMPLOYEE BENEFITS CORP			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5556455	BESTFLEX PLAN AUG 2026	09/15/2026	85.00	10 E 300 1100 2400 00 000000		85.00
09/10/2026	11188	Check	LRS, LLC			1,121.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LR13176798	BMS TRASH REMOVAL AUG 2026	08/15/2026	525.72	20 E 300 2542 3210 00 000000		525.72
LR13176799	EG TRASH REMOVAL AUG 2026	08/15/2026	595.51	20 E 300 2542 3210 00 000000		595.51
09/10/2026	11189	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			218.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
G400628081026	NEXTERA ENERGY SERVICES JULY 2026	08/12/2026	218.66	20 E 100 2542 4650 00 000000		106.17
				20 E 200 2542 4650 00 000000		112.49
09/10/2026	11190	Check	ORKIN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
300954522	SERVICES AT EG 08/11/2026	08/11/2026	100.00	20 E 100 2542 3271 00 000000		100.00
09/10/2026	11191	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
109947	EMPLOYEE ASSISTANCE SERVICES SEPT 2026	09/01/2026	388.80	10 E 300 1100 2410 00 000000		388.80

AP Check Register

AP Run: Batch 091026-R — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	11192	Check	ROBBINS SCHWARTZ			1,465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1050499	LEGAL SERVICES 05/26/2026-05/27/2026	06/30/2026	160.00	10 E 300 2310 3180 00 000000	160.00	
1050500	LEGAL SERVICES 05/11/2026	07/30/2026	80.00	10 E 300 2310 3180 00 000000	80.00	
1050502	LEGAL SERVICES 05/06/2026-05/28/2026	06/30/2026	1,225.00	10 E 300 2310 3180 00 000000	1,225.00	
09/10/2026	11193	Check	STERICYCLE, INC.			247.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8015170981	ADCENTER BOX PICK UP 08/05/2026	08/18/2026	247.60	10 E 600 2640 3110 00 000000	247.60	
09/10/2026	11194	Check	TRUGREEN PROCESSING CENTER			174.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230192133	LAWN SERVICE AT EG ON 08/08/2026	08/23/2026	174.63	20 E 300 2543 3290 00 000000	174.63	
09/10/2026	11195	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC			1,568.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5039899104	COPY LEASE SEPT 2026	08/21/2026	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:						6,226.51

Batch 091026-R Summary

Type	Count	Amount
Regular Checks:	10	6,226.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	6,226.51

AP Check Register

AP Run: Batch 082426-R — Post Date: 2026-08-24 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026	11196	Check	COMCAST			2,555.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
277861753	COMCAST - EVERGREEN PHONE BILL AUG 2026	08/15/2026	2.62	20 E 100 2542 3410 00 000000	2.62	
278979766	COMCAST BILL AUG 2026	08/01/2026	2,553.23	10 E 300 2225 3900 00 000000	2,553.23	
08/24/2026	11197	Check	CONSTELLATION NEWENERGY, INC.			11,051.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BMS 06/23/2026-07/23/2026	BMS SERVICES 06/23/2026-07/23/2026	07/24/2026	5,528.20	20 E 200 2542 4660 00 000000	5,528.20	
EG 06/23/2026-07/23/2026	EG SERVICES 06/23/2026-07/23/2026	07/24/2026	5,523.56	20 E 100 2542 4660 00 000000	5,523.56	
08/24/2026	11198	Check	NICOR GAS			612.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3144626-0926	BENJAMIN BILL 07/01/2026-08/01/2026	08/03/2026	302.90	20 E 200 2542 4650 00 000000	302.90	
5298374-0826	EVERGREEN BILL 07/01/2026-08/01/2026	08/03/2026	309.17	20 E 100 2542 4650 00 000000	309.17	
08/24/2026	11199	Check	PERSPECTIVES			388.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109694	EMPLOYEE ASSISTANCE SERVICES AUG 2026	08/01/2026	388.80	10 E 300 1100 2410 00 000000	388.80	
08/24/2026	11200	Check	PRIMO BRANDS			162.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26H8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 07/17/2026-08/16/2026	08/19/2026	162.93	20 E 600 2542 4111 00 000000	162.93	
08/24/2026	11201	Check	ROBBINS SCHWARTZ			3,630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1053664	LEGAL SERVICES 06/08/2026-06/25/2026	07/31/2026	3,042.50	10 E 300 2310 3180 00 000000	3,042.50	

AP Check Register

AP Run: Batch 082426-R — Post Date: 2026-08-24 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026	11201	Check	ROBBINS SCHWARTZ			3,630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1053665	LEGAL SERVICES 06/22/2026-06/24/2026	07/31/2026	587.50	10 E 300 2310 3180 00 000000	587.50	
08/24/2026	11202	Check	TRUGREEN PROCESSING CENTER			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230188699	LAWN SERVICE AT ADC ON 08/08/2026	08/08/2026	128.00	20 E 300 2543 3290 00 000000	128.00	
08/24/2026	11203	Check	VILLAGE OF CAROL STREAM			567.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02440924	BENJAMIN MS WATER BILL JULY 2026	07/31/2026	124.95	20 E 200 2542 4670 00 000000	124.95	
02441174	EVERGREEN WATER BILL JULY 2026	07/31/2026	442.66	20 E 100 2542 4670 00 000000	442.66	
08/24/2026	11204	Check	WASTE MANAGEMENT -WEST			458.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4464026-2011-1	WASTE MANAGEMENT 08/01/2026-08/31/2026	08/05/2026	458.94	20 E 300 2542 3210 00 000000	458.94	
Total:						19,555.96

Batch 082426-R Summary

Type	Count	Amount
Regular Checks:	9	19,555.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	19,555.96

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	10,326.84
20 - OPER, BUILD, & MAINT FUND	15,455.63
	25,782.47