

AP Check Register

AP Run: Batch 051526-R BMO — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name		Check Amount
05/15/2026	10868	Check	BMO MASTERCARD		848.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3011-0526	ADCENTER 1 BMO	04/20/2026	697.92		
				<i>10 E 300 2210 3140 00 493200</i>	600.00
				<i>10 E 600 2520 3170 00 000000</i>	97.92
7628-0526	BMS BMO	05/15/2026	150.50		
				<i>10 E 200 1120 4161 00 000000</i>	150.50
Total:					848.42

Batch 051526-R BMO Summary

Type	Count	Amount
Regular Checks:	1	848.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	848.42

AP Check Register

AP Run: Batch 052526-R — Post Date: 2026-05-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/25/2026	10871	Check	COMCAST			2,986.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
270240466	COMCAST BILL APRIL 2026	05/01/2026	2,528.92	10 E 300 2225 3900 00 000000	2,528.92	
271410989	COMCAST - EVERGREEN PHONE BILL MAY 2026	05/15/2026	457.37	20 E 100 2542 3410 00 000000	457.37	
05/25/2026	10872	Check	CONSTELLATION NEWENERGY, INC.			9,067.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BMS 03/24/2026-04/23/2026	BMS SERVICES 03/24/2026-04/23/2026	04/27/2026	4,856.38	20 E 200 2542 4660 00 000000	4,856.38	
EG 03/24/2026-04/23/2026	EG SERVICES 03/24/2026-04/23/2026	04/27/2026	4,210.80	20 E 100 2542 4660 00 000000	4,210.80	
05/25/2026	10873	Check	ERGUVEN, MURAD			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050526	REF FOR SOCCER GAME ON 05/05/2026	05/05/2026	60.00	10 E 200 1500 3150 00 000000	60.00	
05/25/2026	10874	Check	HIMES PETRARCA & FESTER CHTD			162.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59429	LEGAL SERVICES APRIL 2026	05/01/2026	162.50	10 E 300 2310 3180 00 000000	162.50	
05/25/2026	10875	Check	LRS, LLC			1,050.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR12847331	TRASH REMOVAL MAY 2026	05/15/2026	535.59	20 E 300 2542 3210 00 000000	535.59	
LR6734447	TRASH REMOVAL APRIL 2026	04/15/2026	515.35	20 E 300 2542 3210 00 000000	515.35	
05/25/2026	10876	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			3,132.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G400628042626	NEXTERA ENERGY SERVICES MARCH 2026	04/29/2026	2,810.96	20 E 100 2542 4650 00 000000	1,718.37	
				20 E 200 2542 4650 00 000000	1,092.59	

AP Check Register

AP Run: Batch 052526-R — Post Date: 2026-05-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/25/2026	10876	Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			3,132.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G400628050826	NEXTERA ENERGY SERVICES APRIL 2026	05/11/2026	321.25			
				20 E 100 2542 4650 00 000000	178.53	
				20 E 200 2542 4650 00 000000	142.72	
05/25/2026	10877	Check	NICOR GAS			1,581.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3144626-0626	BENJAMIN BILL 04/01/2026-05/01/2026	05/01/2026	477.33			
				20 E 200 2542 4650 00 000000	477.33	
4861480-0626	EVERGREEN BILL 04/01/2026-05/01/2026	05/04/2026	546.09			
				20 E 100 2542 4650 00 000000	546.09	
5298374-0626	EVERGREEN BILL 04/01/2026-05/01/2026	05/01/2026	557.87			
				20 E 100 2542 4650 00 000000	557.87	
05/25/2026	10878	Check	SHALANKO, JOHN			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052226	SOCCER REF ASSIGNOR FEE 05/22/2026	05/22/2026	20.00			
				10 E 200 1500 3150 00 000000	20.00	
05/25/2026	10879	Check	VERIZON			694.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6143269504	VERIZON BILL - MARCH 11, 2026 - APRIL 10, 2026	05/10/2026	694.51			
				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	398.59	
05/25/2026	10880	Check	VILLAGE OF CAROL STREAM			1,192.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02407237	BENJAMIN MS WATER BILL APRIL 2026	04/30/2026	413.08			
				20 E 200 2542 4670 00 000000	413.08	
02407488	EVERGREEN WATER BILL MARCH 2026	04/30/2026	779.01			
				20 E 100 2542 4670 00 000000	779.01	
05/25/2026	10881	Check	WASTE MANAGEMENT -WEST			560.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4444880-2011-6	WASTE MANAGEMENT 05/01/2026-05/31/2026	05/05/2026	560.41			
				20 E 300 2542 3210 00 000000	560.41	

AP Check Register

AP Run: Batch 052526-R — Post Date: 2026-05-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				20,507.42

Batch 052526-R Summary

Type	Count	Amount
Regular Checks:	11	20,507.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	20,507.42

AP Check Register

AP Run: Batch 060426-R — Post Date: 2026-06-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	10884	Check	COMCAST			407.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
271410389	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL MAY 2026	05/15/2026	407.57			
				<i>20 E 200 2542 3410 00 000000</i>	407.57	
06/04/2026	10885	Check	CONSTELLATION NEWENERGY, INC.			7,067.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BMS 04/23/2026-05/22/2026	BMS SERVICES 04/23/2026-05/22/2026	05/25/2026	3,676.95			
				<i>20 E 200 2542 4660 00 000000</i>	3,676.95	
EG 04/23/2026-05/22/2026	EG SERVICES 04/23/2026-05/22/2026	05/25/2026	3,390.49			
				<i>20 E 100 2542 4660 00 000000</i>	3,390.49	
06/04/2026	10886	Check	VILLAGE OF CAROL STREAM			1,108.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02418464	BENJAMIN MS WATER BILL APRIL 2026	05/31/2026	399.59			
				<i>20 E 200 2542 4670 00 000000</i>	399.59	
02418717	EVERGREEN WATER BILL APRIL 2026	05/31/2026	708.42			
				<i>20 E 100 2542 4670 00 000000</i>	708.42	
Total:						8,583.02

Batch 060426-R Summary

Type	Count	Amount
Regular Checks:	3	8,583.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	8,583.02

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
10 - EDUCATION FUND	3,619.84
20 - OPER, BUILD, & MAINT FUND	26,319.02
	29,938.86