

AP Check Register

AP Run: Batch 041426-A — Post Date: 2026-04-14 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
04/14/2026	090475	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE	693.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041426	BOOKFAIR CASHBOX APRIL 2026	04/14/2026	693.00		
				<i>11 L 200 9028 0000 00 000000</i>	693.00
Total:					693.00

Batch 041426-A Summary

Type	Count	Amount
Regular Checks:	1	693.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	693.00

AP Check Register

AP Run: Batch 050526-A — Post Date: 2026-05-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name		Check Amount	
05/05/2026	090478	Check	ASMAN CAKES 6, LLC		753.80	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
024351	NJHS FUNDRAISER 2026		05/05/2026	753.80		
					<i>11 L 200 9033 0000 00 000000</i>	753.80
					Total:	753.80

Batch 050526-A Summary

Type	Count	Amount
Regular Checks:	1	753.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	753.80

AP Check Register

AP Run: Batch 043026-A — Post Date: 2026-04-30 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
04/30/2026	090502	Check	ST CHARLES PARK DISTRICT	540.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000002433	HKDC SCHOOLS	10/01/2025	540.00		
				<i>11 L 100 9102 0000 00 000000</i>	540.00
Total:					540.00

Batch 043026-A Summary

Type	Count	Amount
Regular Checks:	1	540.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	540.00

AP Check Register

AP Run: Batch 050726-A — 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	090491	Check	AMAZON CAPITAL SERVICES	2,407.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1333-9LGX-NKM9	MAKERSPACE CLUB SUPPLIES	03/18/2026	79.08	11 L 200 9029 0000 00 000000	79.08
13HW-6CQP-JQJ4	STUDENT COUNCIL ORDER	04/15/2026	54.94	11 L 200 9037 0000 00 000000	54.94
13MQ-NNPC-6PLJ	BOOKS FOR LIBRARY - BIRTHDAY FOR LIBRARY - PETERSON	03/25/2026	100.53	11 L 100 9028 0000 00 000000	100.53
14WG-FWJL-7RWW	NJHS ORDER	03/17/2026	12.73	11 L 200 9033 0000 00 000000	12.73
1C6C-YQRP-C16N	NJHS Order	04/17/2026	56.88	11 L 200 9033 0000 00 000000	56.88
1D1R-GTV4-CTPY	SPANISH WORKBOOK FOR SPANISH CLUB	04/05/2026	575.52	11 L 100 9045 0000 00 000000	575.52
1JH4-QQQT-N6V4	NJHS ORDER	03/19/2026	24.73	11 L 200 9033 0000 00 000000	24.73
1KKN-THYP-93D6	SUPPLIES FOR ART CLUB	04/20/2026	17.06	11 L 100 9010 0000 00 000000	17.06
1MPK-DCK9-N3MX	FISH SLIP DRAWING WINNER PRIZE	03/30/2026	21.98	11 L 200 9025 0000 00 000000	21.98
1NJG-4QFY-9MQ6	SUPPLIES FOR ART CLUB	04/13/2026	993.00	11 L 100 9010 0000 00 000000	993.00
1PKH-7KML-R6R4	ITEMS FOR PLAY CLUB - FRYDRYCH	03/18/2026	29.97	11 L 100 9046 0000 00 000000	29.97
1QKT-YK1N-CTJ7	SPANISH WORKBOOK FOR SPANISH CLUB	04/06/2026	203.83	11 L 100 9045 0000 00 000000	203.83
1RL9-FYCK-D7KK	SUPPLIES FOR ART CLUB	04/13/2026	54.49	11 L 100 9010 0000 00 000000	54.49
1V31-YMNJ-GQ64	STUDENT COUNCIL ORDER	03/09/2026	37.98	11 L 200 9037 0000 00 000000	37.98
1VRT-G7TV-PPYJ	BOOKS FOR LIBRARY - BIRTHDAY BOOK FUND - PETERSON	03/26/2026	62.76	11 L 100 9028 0000 00 000000	62.76

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	090491	Check	AMAZON CAPITAL SERVICES			2,407.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1VXT-RNFR-6QPM	ITEMS FOR CLUB EVERGREEN		03/26/2026	82.01		
					11 L 100 9115 0000 00 000000	82.01
05/07/2026	090492	Check	CRUZ SALAZAR, KAREM M			58.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041026	CLUB SUPPLIES REIMBURSEMENT		04/10/2026	58.96		
					11 L 100 9045 0000 00 000000	58.96
05/07/2026	090493	Check	FIRST STUDENT, INC.			320.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
682086	BMS 8TH GRADE REWARD TRIP 03/06/2026		04/10/2026	320.61		
					11 L 200 9008 0000 00 000000	320.61
05/07/2026	090494	Check	GOPHER			1,664.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN500383	PE & BOKS SUPPLIES		03/09/2026	1,664.17		
					11 L 100 9110 0000 00 000000	1,664.17
05/07/2026	090495	Check	ILLINOIS STATE MUSEUM			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042426-3	ILLINOIS STATE MUSEUM - BUS 3		04/24/2026	20.00		
					11 L 100 9104 0000 00 000000	20.00
05/07/2026	090496	Check	ILLINOIS STATE MUSEUM			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042426-2	ILLINOIS STATE MUSEUM - BUS 2		04/24/2026	20.00		
					11 L 100 9104 0000 00 000000	20.00
05/07/2026	090497	Check	ILLINOIS STATE MUSEUM			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042426-1	ILLINOIS STATE MUSEUM - BUS 1		04/24/2026	20.00		
					11 L 100 9104 0000 00 000000	20.00
05/07/2026	090498	Check	OAK RIDGE CEMETERY			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042426-1	OAK RIDGE CEMETERY - BUS 1		04/24/2026	20.00		
					11 L 100 9104 0000 00 000000	20.00

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DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	090499	Check	OAK RIDGE CEMETERY			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042426-2	OAK RIDGE CEMETERY - BUS 2	04/24/2026	20.00	11 L 100 9104 0000 00 000000	20.00	
05/07/2026	090500	Check	OAK RIDGE CEMETERY			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042426-3	OAK RIDGE CEMETERY - BUS 3	04/24/2026	20.00	11 L 100 9104 0000 00 000000	20.00	
05/07/2026	090501	Check	PEPPER & SONS, J.W.			214.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368483985	MUSIC SUPPLIES FOR CHOIR CLUB	04/06/2026	212.05	11 L 100 9016 0000 00 000000	212.05	
368508139	MUSIC SUPPLIES FOR CHOIR CLUB	04/15/2026	2.05	11 L 100 9016 0000 00 000000	2.05	
Total:						4,785.33

Batch 050726-A Summary

Type	Count	Amount
Regular Checks:	11	4,785.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	4,785.33

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
11 - ACTIVITY FUNDS	6,772.13
	6,772.13