AP Check Register

AP Run: Batch 091426-A — Post Date: 2026-09-14 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2026	090530	Check	ALPHABET SOUP PRODUCTIONS	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11289	3RD GRADE FIELD TRIP 2026-2027	09/14/2026	700.00		
				11 L 100 9103 0000 00 000000	*700.00*
				Total:	**700.00**

Batch 091426-A Summary

Type	Count	Amount
Regular Checks:	1	700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**700.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2026	090531	Check	BMO MASTERCARD	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4162-0926 SAA	DR. FITZGERALD SAA	08/20/2026	385.00		
				11 L 200 9033 0000 00 000000	*385.00*
				Total:	**385.00**

Batch 091826-A Summary

Type	Count	Amount
Regular Checks:	1	385.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**385.00**

AP Check Register

AP Run: Batch 092326-A — Post Date: 2026-09-23 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	090532	Check	SCHOLASTIC BOOK FAIR	1,764.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W6190884BF	BMS BOOKFAIR 6190884	09/15/2026	1,764.28		
				11 L 200 9028 0000 00 000000	*1,764.28*

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	090533	Check	WORLD'S FINEST CHOCOLATES	576.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091726	WORLD'S FINEST CHOCOLATE	09/17/2026	576.00		
				11 L 200 9037 0000 00 000000	*576.00*
				Total:	**2,340.28**

Batch 092326-A Summary

Type	Count	Amount
Regular Checks:	2	2,340.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,340.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2026	090534	Check	THE MORTON ARBORETUM	870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40238180	4TH GRADE FIELD TRIP	08/05/2026	870.00		
				11 L 100 9104 0000 00 000000	*870.00*
				Total:	**870.00**

Batch 100526-A Summary

Type	Count	Amount
Regular Checks:	1	870.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**870.00**

AP Check Register

AP Run: Batch 100826-A — Post Date: 2026-10-08 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	090535	Check	AMAZON CAPITAL SERVICES	295.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13LN-494D-6VXH	WISH TREE BOOK – BEYOND THE BOOK CLUB (PETERSON)	09/22/2026	76.32		
				11 L 100 9047 0000 00 000000	*76.32*
1DVH-6VFD-DHC3	ART CLUB SUPPLIES	09/22/2026	218.75		
				11 L 200 9010 0000 00 000000	*218.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	090536	Check	KLEIN CREEK	680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1004478.090	2ND GRADE FIELD TRIP	10/07/2026	680.00		
				11 L 100 9102 0000 00 000000	*680.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	090537	Check	STORM SCIENCE	845.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1734642617	3RD GRADE FIELD TRIP	09/09/2026	845.00		
				11 L 100 9103 0000 00 000000	*845.00*
				Total:	**1,820.07**

Batch 100826-A Summary

Type	Count	Amount
Regular Checks:	3	1,820.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,820.07**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	090538	Check	BMO MASTERCARD	983.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4162-1026 SAA	DR. FITZGERALD BMO SAA	09/20/2026	284.86		
				11 L 200 9021 0000 00 000000	*284.86*
7628-1026 SAA	BMS BMO SAA	09/20/2026	698.71		
				11 L 200 9008 0000 00 000000	*250.00*
				11 L 200 9013 0000 00 000000	*47.97*
				11 L 200 9015 0000 00 000000	*400.74*
				Total:	**983.57**

Batch 100126-A BMO Summary

Type	Count	Amount
Regular Checks:	1	983.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**983.57**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	090539	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE	875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626	CASHBOX FOR BMS SOCCER TOURNAMENT	10/15/2026	875.00		
				11 L 200 9012 0000 00 000000	*875.00*
				Total:	**875.00**

Batch 101626-A Summary

Type	Count	Amount
Regular Checks:	1	875.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**875.00**

Fund	Total
11 - ACTIVITY FUNDS	7,973.92
	7,973.92