AP Check Register

AP Run: Batch 101626-A — Post Date: 2026-10-16 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

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**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	090540	Check	CITI CARDS	629.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5996-1026 SAA	COSTCO CREDIT CARD OCT 2026 SAA	08/26/2026	629.35		
				11 L 200 9035 0000 00 000000	*629.35*
				Total:	**629.35**

Batch 102026-A Summary

Type	Count	Amount
Regular Checks:	1	629.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**629.35**

AP Check Register

AP Run: Batch 102326-A — Post Date: 2026-10-23 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	090541	Check	THE MORTON ARBORETUM	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40238180-1	4TH GRADE FIELD TRIP	10/16/2026	28.00		
				11 L 100 9104 0000 00 000000	*28.00*
				Total:	**28.00**

Batch 102326-A Summary

Type	Count	Amount
Regular Checks:	1	28.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**28.00**

Fund	Total
11 - ACTIVITY FUNDS	1,532.35
	1,532.35