AP Check Register

AP Run: Batch 102126-NR — Post Date: 2026-10-21 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	11351	Check	SKYWARD USER GROUP	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025.09.03.355	SKYWARD SKYCON 2026 FOR LW	09/28/2026	450.00		
				10 E 600 2520 3140 00 000000	*450.00*
				Total:	**450.00**

Batch 102126-NR Summary

Type	Count	Amount
Regular Checks:	1	450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**450.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	11352	Check	ABSOGRAPH SIGN CO	130.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1463	BANNERS	08/10/2026	130.28		
				10 E 200 1500 4100 00 000000	*130.28*
				Total:	**130.28**

Batch 102326-NR Summary

Type	Count	Amount
Regular Checks:	1	130.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**130.28**

AP Check Register

AP Run: Batch 102826-NR — Post Date: 2026-10-28 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2026	11370	Check	IGSMA	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	IGSMA 2026-2027	10/28/2026	90.00		
				10 E 200 1120 3143 00 000000	*90.00*
				Total:	**90.00**

Batch 102826-NR Summary

Type	Count	Amount
Regular Checks:	1	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**90.00**

Fund	Total
10 - EDUCATION FUND	670.28
	670.28