

AP Check Register

AP Run: Batch 020626-A FIELD TRIP — Post Date: 2026-02-06 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2026	090449	Check	ALPHABET SOUP PRODUCTIONS	858.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10815	1ST GRADE FIELD TRIP 2026	01/28/2026	858.00		
				<i>11 L 100 9101 0000 00 000000</i>	858.00
Total:					858.00

Batch 020626-A FIELD TRIP Summary

Type	Count	Amount
Regular Checks:	1	858.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	858.00

AP Check Register

AP Run: Batch 021226-A — Post Date: 2026-02-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	090450	Check	BMO MASTERCARD			2,351.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7628-0226 SAA	BMS BMO SAA	01/20/2026	2,351.81			
				11 L 200 9008 0000 00 000000	1,960.16	
				11 L 200 9015 0000 00 000000	140.00	
				11 L 200 9016 0000 00 000000	114.80	
				11 L 200 9033 0000 00 000000	91.85	
				11 L 200 9038 0000 00 000000	45.00	
02/12/2026	090451	Check	CITI CARDS			791.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5996-0226 SAA	COSTCO CREDIT CARD FEB 2026 SAA	01/27/2026	791.67			
				11 L 200 9035 0000 00 000000	791.67	
Total:						3,143.48

Batch 021226-A Summary

Type	Count	Amount
Regular Checks:	2	3,143.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	3,143.48

AP Check Register

AP Run: Batch 022026-A Book Fair — Post Date: 2026-02-20 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2026	090452	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE	215.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021226-A	CASHBOX FOR EG BOOKFAIR 02/24/2026	02/12/2026	215.00		
				<i>11 L 100 9028 0000 00 000000</i>	215.00
Total:					215.00

Batch 022026-A Book Fair Summary

Type	Count	Amount
Regular Checks:	1	215.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	215.00

AP Check Register

AP Run: Batch 030526-A — Post Date: 2026-03-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	090453	Check	AMAZON CAPITAL SERVICES			783.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13FK-JMLP-9FCC	Theatre supplies	02/02/2026	12.32	11 L 200 9038 0000 00 000000	12.32	
13Y7-PFVY-TN43	Makerspace Club Order	02/13/2026	67.23	11 L 200 9029 0000 00 000000	67.23	
14L7-X7TM-QPXG	Makerspace	01/26/2026	40.79	11 L 200 9029 0000 00 000000	40.79	
16XF-CWGR-HMRV	Theatre supplies	02/09/2026	32.80	11 L 200 9038 0000 00 000000	32.80	
19L3-116D-GVRY	Supplies for Culture Club	12/10/2025	59.97	11 L 100 9044 0000 00 000000	59.97	
1CCL-NH1J-F7QC	Theatre order	02/04/2026	19.79	11 L 200 9038 0000 00 000000	19.79	
1CY3-DR3H-CYYK	Dreidels - Culture Club	12/17/2025	31.99	11 L 100 9044 0000 00 000000	31.99	
1GGR-DKLN-X9N3	5 more bags of Pixie Stix for Candy Grams - 4th Grade	02/11/2026	69.75	11 L 100 9104 0000 00 000000	69.75	
1GJC-36K6-FFPQ	Student Council order	02/04/2026	108.20	11 L 200 9037 0000 00 000000	108.20	
1HWV-VKHY-J79J	Medals for Culture Club	02/02/2026	53.98	11 L 100 9044 0000 00 000000	53.98	
1J3M-TQNC-4RTJ	Pixie Stix for Candy Grams - 4th grade fundraiser	02/08/2026	111.60	11 L 100 9104 0000 00 000000	111.60	
1VXT-977G-FNPL	Theatre club supplies	02/09/2026	62.07	11 L 200 9038 0000 00 000000	62.07	
1XVG-73MR-TFXV	SCHOOL STORE ORDER	12/15/2025	113.25	11 L 200 9035 0000 00 000000	113.25	
03/05/2026	090454	Check	CITI CARDS			673.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5996-0326 SAA	COSTCO CREDIT CARD MARCH 2026 SAA	02/27/2026	673.02	11 L 200 9035 0000 00 000000	673.02	

AP Check Register

AP Run: Batch 030526-A — Post Date: 2026-03-05 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	090455	Check	FIRST STUDENT, INC.			275.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
658083	BMS 7th GRADE REWARD FIELD TRIP 01/30/26	02/05/2026	275.18	11 L 200 9007 0000 00 000000	275.18	
03/05/2026	090456	Check	IZA DESIGN INC.			761.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58324	NJHS Shirt Order IZA Design order #118222 File attached	02/17/2026	761.40	11 L 200 9033 0000 00 000000	761.40	
03/05/2026	090457	Check	QUINLAN AND FABISH MUSIC COMPANY			25.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17108875	Band supplies	10/24/2025	25.99	11 L 200 9013 0000 00 000000	25.99	
03/05/2026	090458	Check	RAYMOND GEDDES			80.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
947884	SCHOOL STORE ORDER	02/04/2026	80.36	11 L 200 9035 0000 00 000000	80.36	
03/05/2026	090459	Check	SCHOLASTIC BOOK FAIR			3,109.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6080504	EG BOOKFAIR 6080504	03/02/2026	3,109.30	11 L 100 9028 0000 00 000000	3,109.30	
Total:						5,708.99

Batch 030526-A Summary

Type	Count	Amount
Regular Checks:	7	5,708.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	5,708.99

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
11 - ACTIVITY FUNDS	9,925.47
	9,925.47