

AP Check Register

AP Run: Batch 031126-A — Post Date: 2026-03-11 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2026	090464	Check	LARIMER, DEVIN	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031126	CHESS REIMBURSEMENT	03/11/2026	75.00		
				<i>11 L 200 9015 0000 00 000000</i>	75.00
Total:					75.00

Batch 031126-A Summary

Type	Count	Amount
Regular Checks:	1	75.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	75.00

AP Check Register

AP Run: Batch 031226-A — Post Date: 2026-03-12 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/12/2026	090465	Check	BMO MASTERCARD	706.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4162-0326 SAA	DR. FITZGERALD BMO SAA	02/20/2026	706.08		
				<i>11 L 200 9015 0000 00 000000</i>	336.00
				<i>11 L 200 9016 0000 00 000000</i>	140.00
				<i>11 L 200 9038 0000 00 000000</i>	230.08
Total:					706.08

Batch 031226-A Summary

Type	Count	Amount
Regular Checks:	1	706.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	706.08

AP Check Register

AP Run: Batch 031326-A — Post Date: 2026-03-13 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2026	090466	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031326	CASHBOX FOR MATILDA PLAY	03/13/2026	300.00		
				<i>11 L 200 9038 0000 00 000000</i>	300.00
Total:					300.00

Batch 031326-A Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	300.00

AP Check Register

AP Run: Batch 040126-A — Post Date: 2026-04-01 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
04/01/2026	090467	Check	MAHONEY'S GRADUATION SERVICES	1,329.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0202614	GRADUATION 2026	02/20/2026	1,329.95		
				<i>11 L 200 9009 0000 00 000000</i>	1,104.95
				<i>11 L 200 9033 0000 00 000000</i>	225.00
				Total:	1,329.95

Batch 040126-A Summary

Type	Count	Amount
Regular Checks:	1	1,329.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,329.95

AP Check Register

AP Run: Batch 040926-A — Post Date: 2026-04-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
04/09/2026	090468	Check	AMAZON CAPITAL SERVICES			148.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13PH-9TCX-R7T9	School Store Order	02/27/2026	68.69	11 L 200 9035 0000 00 000000	68.69	
1HLC-FNMJ-7YH6	Makerspace order	02/26/2026	79.57	11 L 200 9029 0000 00 000000	79.57	
04/09/2026	090469	Check	BAGSINBULK			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203881	SCHOOL STORE ORDER	03/11/2026	100.00	11 L 200 9035 0000 00 000000	100.00	
04/09/2026	090470	Check	CRUZ SALAZAR, KAREM M			269.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032726	SPANISH CLUB SUPPLIES REIMBURSEMENT	03/27/2026	269.27	11 L 100 9045 0000 00 000000	269.27	
04/09/2026	090471	Check	CUSTOM INK, LLC			394.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86504059	Art Club T Shirt Order	03/20/2026	394.55	11 L 200 9010 0000 00 000000	394.55	
04/09/2026	090472	Check	FATIMA, SABA			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040626-NR	FIELDTRIP REFUND - TOPGOLF	04/06/2026	20.00	11 L 200 9008 0000 00 000000	20.00	
04/09/2026	090473	Check	ILMEA			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A-1777-7	CHORUS REGISTRATION	02/25/2026	80.00	11 L 200 9016 0000 00 000000	80.00	
04/09/2026	090474	Check	PEPPER & SONS, J.W.			53.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368482230	Music Supplies for Choir Club	04/06/2026	53.39	11 L 100 9016 0000 00 000000	53.39	

AP Check Register

AP Run: Batch 040926-A — Post Date: 2026-04-09 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,065.47

Batch 040926-A Summary

Type	Count	Amount
Regular Checks:	7	1,065.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	1,065.47

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
11 - ACTIVITY FUNDS	3,476.50
	3,476.50