AP Check Register

AP Run: Batch 011326-R SAA — Post Date: 2026-01-13 — AP Run Type: R | **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2026	090438	Check	BMO MASTERCARD			2,032.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
4162-0126 SAA	DR. FITZGERALD BMO SAA	12/20/2025	867.76			
				11 L 200 9015 0000 00 000000		*688.77*
				11 L 200 9032 0000 00 000000		*87.00*
				11 L 200 9033 0000 00 000000		*91.99*
7628-0128 SAA	BMS BMO SAA	12/20/2025	1,164.85			
				11 L 200 9005 0000 00 000000		*454.14*
				11 L 200 9007 0000 00 000000		*250.00*
				11 L 200 9015 0000 00 000000		*460.71*
01/13/2026	090439	Check	CITI CARDS			753.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
5996-0126 SAA	COSTCO CREDIT CARD JAN 2025 SAA	01/25/2026	753.44			
				11 L 200 9035 0000 00 000000		*753.44*
					Total:	**2,786.05**

Batch 011326-R SAA Summary

Type	Count	Amount
Regular Checks:	2	2,786.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,786.05**

AP Check Register

AP Run: Batch 013026-A — Post Date: 2026-01-30 — AP Run Type: R | **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	090440	Check	SANTELLI, ANASTASIA P	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011426	SANTELLI CHESS REIMBURSEMENT	01/13/2026	40.00		
				11 L 200 9015 0000 00 000000	*40.00*
				Total:	**40.00**

Batch 013026-A Summary

Type	Count	Amount
Regular Checks:	1	40.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**40.00**

AP Check Register

AP Run: Batch 020526-A — Post Date: 2026-02-05 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	090441	Check	AMAZON CAPITAL SERVICES	89.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C3W-YD1P-JNN3	theatre club supplies	01/15/2026	9.99		
				11 L 200 9038 0000 00 000000	*9.99*
1CVQ-NCHT-VVR4	Stickers for Club Evergreen	01/14/2026	15.41		
				11 L 100 9115 0000 00 000000	*15.41*
1XPQ-R6DJ-PYJ3	Items for Culture Club	01/15/2026	63.82		
				11 L 100 9044 0000 00 000000	*63.82*

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	090442	Check	FILAS, JOEL J	183.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091525	CLUB SUPPLIES REIMBURSEMENT	09/15/2025	183.45		
				11 L 100 9045 0000 00 000000	*183.45*

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	090443	Check	FIRST STUDENT, INC.	312.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
647958	DEC 2025 CHARTERS - FOX VALLEY ICE ARENA	01/07/2026	312.75		
				11 L 200 9008 0000 00 000000	*312.75*

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	090444	Check	GSF USA INC	999.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N538888	SPECIAL SERVICES - CHESS TOURNAMENT	01/09/2026	999.21		
				11 L 200 9015 0000 00 000000	*999.21*

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	090445	Check	JANSCO INC	1,130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
549480	THEATRE T-SHIRT ORDER	01/29/2026	1,130.00		
				11 L 200 9038 0000 00 000000	*1,130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	090446	Check	MUSIC THEATRE INTERNATIONAL	810.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1252692	MUSICALS 2025-2026	09/15/2025	25.00		
				11 L 200 9038 0000 00 000000	*25.00*
1253323	MUSICALS 2025-2026	09/17/2025	45.00		
				11 L 200 9038 0000 00 000000	*45.00*
1254990	Musical License	02/01/2026	740.00		
				11 L 200 9038 0000 00 000000	*740.00*

AP Check Register

Check Date	Check Number	Payment Type	Name		Check Amount
02/05/2026	090447	Check	QUINLAN AND FABISH MUSIC COMPANY		59.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16853304	Band Order	08/14/2025	59.48		
				11 L 200 9013 0000 00 000000	*59.48*
02/05/2026	090448	Check	TENTS FOR RENT		571.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
230783099	RENTALS FOR CHESS TOURNAMENT	12/02/2025	571.04		
				11 L 200 9015 0000 00 000000	*571.04*
				Total:	**4,155.15**

Batch 020526-A Summary

Type	Count	Amount
Regular Checks:	8	4,155.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**4,155.15**

AP Check Register

Fund	Total
11 - ACTIVITY FUNDS	6,981.20
	6,981.20