

AP Check Register

AP Run: Batch 082726-A — Post Date: 2026-08-27 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2026	090525	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE	744.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082526	SCHOOL STORE CASHBOX 08/25/2026	08/27/2026	52.50		
				11 L 200 9035 0000 00 000000	52.50
090126	CASHBOX FOR BMS BOOKFAIR 09/01/2026	08/27/2026	692.00		
				11 L 200 9028 0000 00 000000	692.00
				Total:	744.50

Batch 082726-A Summary

Type	Count	Amount
Regular Checks:	1	744.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	744.50

AP Check Register

AP Run: Batch 091026-A — Post Date: 2026-09-10 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	090526	Check	AMAZON CAPITAL SERVICES			285.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16W6-HCX3-1HQ4	FISH STORE SUPPLIES	08/24/2026	102.46	11 L 200 9025 0000 00 000000	102.46	
1FFM-FCX4-RGWV	FISH STORE SUPPLIES	08/24/2026	24.99	11 L 200 9025 0000 00 000000	24.99	
1J41-9QJL-JCHT	26-27 3RD GRADE LEVEL SUPPLIES	08/11/2026	132.55	11 L 100 9103 0000 00 000000	132.55	
1MRD-6M6Y-WLTM	JP-FISH SLIP DRAWING WINNER	08/01/2026	25.13	11 L 200 9025 0000 00 000000	25.13	
09/10/2026	090527	Check	ORIENTAL TRADING CO			36.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74345822801	26-27 3RD GRADE LEVEL SUPPLIES	08/11/2026	36.96	11 L 100 9103 0000 00 000000	36.96	
09/10/2026	090528	Check	RAYMOND GEDDES			167.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
964724	SCHOOL STORE ORDER	08/27/2026	167.82	11 L 200 9035 0000 00 000000	167.82	
09/10/2026	090529	Check	SCHOLASTIC BOOK FAIR			2,436.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W6121116BF	EG BOOKFAIR 6121116	05/26/2026	2,436.78	11 L 100 9028 0000 00 000000	2,436.78	
Total:						2,926.69

Batch 091026-A Summary

Type	Count	Amount
Regular Checks:	4	2,926.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	2,926.69

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
11 - ACTIVITY FUNDS	3,671.19
	3,671.19