

AP Check Register

AP Run: Batch 051526-A — Post Date: 2026-05-15 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2026	090505	Check	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM	296.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BUS 1	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM - BUS 1		04/24/2026 296.00	
			<i>11 L 100 9104 0000 00 000000</i>	296.00
05/15/2026	090506	Check	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM	170.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BUS 2	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM-BUS 2		04/24/2026 170.00	
			<i>11 L 100 9104 0000 00 000000</i>	170.00
05/15/2026	090507	Check	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM	159.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BUS 3	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM-BUS 3		04/24/2026 159.00	
			<i>11 L 100 9104 0000 00 000000</i>	159.00
05/15/2026	090508	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE	215.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
051526-A	CASHBOX FOR EG BOOKFAIR 05/15/2026		05/15/2026 215.00	
			<i>11 L 100 9028 0000 00 000000</i>	215.00
05/15/2026	090509	Check	SCHOLASTIC BOOK FAIR	1,961.61
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
W6112849BF	BMS BOOKFAIR 6112849		04/30/2026 1,961.61	
			<i>11 L 200 9028 0000 00 000000</i>	1,961.61
Total:				2,801.61

Batch 051526-A Summary

Type	Count	Amount
Regular Checks:	5	2,801.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	2,801.61

AP Check Register

AP Run: 052626-A — Post Date: 2026-05-25 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
05/25/2026	090511	Check	CHILDREN'S MIRACLE NETWORK			687.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	DONATION CHECK FROM NJHS	05/18/2026	687.00	11 L 200 9033 0000 00 000000	687.00	
05/25/2026	090512	Check	FEED MY STARVING CHILDREN			683.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	DONATION CHECK FROM NJHS	05/18/2026	683.20	11 L 200 9033 0000 00 000000	683.20	
05/25/2026	090513	Check	NORTHERN ILLINOIS FOOD BANK			715.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526	DONATION CHECK FROM NJHS	05/18/2026	715.75	11 L 200 9033 0000 00 000000	715.75	
05/25/2026	090514	Check	SARAH LENKAITIS			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526-A	3RD GRADE FIELD TRIP	05/15/2026	400.00	11 L 100 9103 0000 00 000000	400.00	
Total:						2,485.95

052626-A Summary		
Type	Count	Amount
Regular Checks:	4	2,485.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	2,485.95

AP Check Register

AP Run: Batch 060426-A — Post Date: 2026-06-04 — AP Run Type: R

DUPAGE CO SCHL DIST 25

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2026	090515	Check	AMAZON CAPITAL SERVICES			404.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13WC-6116-1K3Y	ITEMS FOR CLUB EVERGREEN	05/14/2026	22.90	11 L 100 9115 0000 00 000000	22.90	
143M-NXPP-KXPP	SUPPLIES FOR ART CLUB	05/03/2026	33.88	11 L 100 9010 0000 00 000000	33.88	
169R-449F-MLNP	SUPPLIES FOR ART CLUB	05/12/2026	41.20	11 L 100 9010 0000 00 000000	41.20	
1HPD-L6HP-Y7X7	MAKERSPACE ORDER	05/06/2026	97.87	11 L 200 9029 0000 00 000000	97.87	
1WJN-TGW6-4J4W	PRIZES AND MATERIALS FOR SPANISH CLUB	03/13/2026	202.14	11 L 100 9045 0000 00 000000	202.14	
1YWJ-6G3R-9RPT	SOTM BOARD	04/28/2026	6.99	11 L 200 9025 0000 00 000000	6.99	
06/04/2026	090516	Check	CHIN, RACHEL			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	FIELD TRIP REIMBURSEMENT - CUBS 8TH GRADE	05/21/2026	30.00	11 L 200 9008 0000 00 000000	30.00	
06/04/2026	090517	Check	PETERSON, LORI R			51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060326	STAFF REIMBURSEMENT	06/03/2026	51.00	11 L 100 9030 0000 00 000000	51.00	
Total:						485.98

Batch 060426-A Summary

Type	Count	Amount
Regular Checks:	3	485.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	485.98

AP Check Register

DUPAGE CO SCHL DIST 25

Fund	Total
11 - ACTIVITY FUNDS	5,773.54
	5,773.54