

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	ABLE ACADEMY			16,206.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
154985841	154985841	08/05/2026	16,206.74	10 E 1912 6700 000 00 000000		16,206.74
08/24/2026		Check	ADVENTIST GLENOAKS TDS			8,895.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TDS-W 4782	4782	07/31/2026	8,895.60	10 E 1912 6700 000 00 000000		8,895.60
08/24/2026		Check	AIRGAS NORTH CENTRAL			199.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5526108480	Cylinder rental	07/31/2026	199.55	20 E 2540 3250 000 00 000000		199.55
08/24/2026		Check	ALARM DETECTION SYSTEMS INC			16,638.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
494-1356	Monthly Contractual Monitoring	08/09/2026	16,638.93	20 E 2540 3190 000 00 000000		57.14
				20 E 2540 3190 011 00 000000		229.47
				20 E 2540 3190 012 00 000000		342.00
				20 E 2540 3190 013 00 000000		188.99
				20 E 2540 3190 014 00 000000		423.20
				20 E 2540 3190 015 00 000000		339.62
				20 E 2540 3190 016 00 000000		399.55
				20 E 2540 3190 017 00 000000		252.57
				20 E 2540 3190 018 00 000000		218.55
				20 E 2540 3190 019 00 000000		245.50
				20 E 2540 3190 020 00 000000		429.74
				20 E 2540 3190 021 00 000000		430.81
				20 E 2540 3190 022 00 000000		772.49
				20 E 2540 3190 030 00 000000		1,392.17
				20 E 2540 3190 031 00 000000		827.96
				20 E 2540 3190 032 00 000000		1,023.86
				20 E 2540 3190 040 00 000000		4,008.27
				20 E 2540 3190 041 00 000000		262.71

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EAST AURORA SD 131

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08/24/2026		Check	ALARM DETECTION SYSTEMS INC			16,638.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 2540 3190 042 00 000000	660.32	
				20 E 2540 3190 050 00 000000	636.18	
				20 E 2540 3190 051 00 000000	826.78	
				20 E 2540 3190 052 00 000000	1,456.25	
				20 E 2540 3190 055 00 000000	238.06	
				20 E 2540 3190 070 00 000000	168.44	
				20 E 2540 3190 071 00 000000	431.81	
				20 E 2540 3190 072 00 000000	376.49	
08/24/2026		Check	ALPHAGRAPHS			54.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76095	Full Color Name Badges with Magnetic Fastener	08/07/2026	54.85			
				10 E 2320 4100 000 00 000000	54.85	
08/24/2026		Check	AMAZON			3,458.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CVH-JJL7-DKCG	Instructional Materials	08/03/2026	1,264.23			
				10 E 3700 4100 000 00 430000	1,264.23	
1MGW-T9X1-LCMK	Instructional Materials	08/01/2026	709.98			
				10 E 3700 4100 000 00 430000	709.98	
1TCX-6L73-RX7V	Instructional Materials	07/31/2026	1,484.15			
				10 E 3700 4100 000 00 430000	1,484.15	
08/24/2026		Check	AMAZON WEB SERVICES, INC.			44.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2758248077	Amazon Web Services for Technology Dept. bill dated 8/1/26	08/01/2026	44.00			
				10 E 2660 3900 000 00 000000	44.00	
08/24/2026		Check	AMERICAN TAXI DISPATCH INC			253.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260527	5/12/26 Round trips for Mirna Cal, Wendy Gonzales, Monica Luc, Magali Perales, and Sharon Williams	06/01/2026	253.60			
				10 E 3000 3300 000 00 370600	253.60	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	AMPERSAND THERAPY, LLC			8,625.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19631	19631		04/28/2026	8,625.00	10 E 2150 3190 000 00 000000	8,625.00
08/24/2026		Check	APPLE COMPUTER INC.			10,360.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MC89873369	iPads & Cases		07/30/2026	10,360.00	10 E 1100 4100 000 00 440001	10,360.00
08/24/2026		Check	APRIL BUILDING SERVICES, INC.			57,021.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10280A	Emergency Masonry Repairs		06/30/2026	8,400.00	60 E 2530 5300 000 00 000000	8,400.00
10281A	Emergency repairs		06/30/2026	29,910.00	60 E 2530 5300 000 00 000000	29,910.00
PAY APP #4	2026 Tuckpointing		08/12/2026	18,711.00	60 E 2530 5300 000 00 000000	18,711.00
08/24/2026		Check	ATI PHYSICAL THERAPY			9,240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TSM51898	July athletic training services		08/10/2026	9,240.00	10 E 1500 3100 040 00 000000	9,240.00
08/24/2026		Check	AURORA LIONS CLUB FOUNDATION NFP			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
675	ANNUAL DUES FOR THE PERIOD JULY 1, 2026 THROUGH JUNE 30, 2027		07/06/2026	120.00	10 E 2320 6400 000 00 000000	120.00
08/24/2026		Check	BECKER'S SCHOOL SUPPLIES			3,089.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2152158-IN	supplies for home visits		07/29/2026	3,089.98	10 E 3000 4100 000 00 370600	3,089.98
08/24/2026		Check	BEYOND PLAY			3,795.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
771835	home visiting materials		07/24/2026	3,795.80	10 E 3000 4100 000 00 370600	3,795.80

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	BLUEBERRY HILL			1,445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00000012	Institute day staff breakfast	08/11/2026	1,040.00	10 E 2640 4900 000 00 000000		1,040.00
00000013	staff breakfast institute day 8/17/26	08/17/2026	405.00	10 E 2640 4900 000 00 000000		405.00
08/24/2026		Check	BLUUM OF MINNESOTA, LLC			13,999.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1099783	AVID - Headsets	07/08/2026	13,999.70	10 E 1100 4000 000 00 440000		13,999.70
08/24/2026		Check	BREX SOLUTIONS, INC.			23,229.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-66248	INVOICES	06/06/2026	10,440.00	40 E 2550 3300 000 00 000000		10,440.00
INV-66311	INVOICES	07/10/2026	10,440.00	40 E 2550 3300 000 00 000000		10,440.00
INV-66372	INVOICES	08/02/2026	2,349.00	40 E 2550 3300 000 00 000000		2,349.00
08/24/2026		Check	BSN SPORTS LLC. _ VARSITY BRANDS, INC.			29,739.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
934221996	middle school football helmets	05/26/2026	6,740.00	10 E 1500 4100 030 00 000100		6,740.00
934221997	Middle School football shoulder pads	05/26/2026	4,639.68	10 E 1500 4100 030 00 000100		1,543.75
				10 E 1500 4100 031 00 000100		1,920.50
				10 E 1500 4100 032 00 000100		1,175.43
934448049	Middle School practice uniforms	06/26/2026	2,000.00	10 E 1500 4100 052 00 000100		2,000.00
934787312	Black HS football uniforms	08/03/2026	11,361.00	10 E 1500 4100 040 00 000000		11,361.00
934933601	Middle school football uniforms	08/13/2026	4,999.00	10 E 1500 4100 052 00 000100		4,999.00

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	BUSEY BANK			30,666.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Sept 2026	lease	08/19/2026	30,666.67	20 E 2540 3250 041 00 000000	30,666.67	
08/24/2026		Check	Canon U.S.A, Inc			24,999.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163605238	Managed Services Bill dated 7/29/26	08/10/2026	24,999.94	10 E 2660 3600 000 00 000000	24,999.94	
08/24/2026		Check	CARAHSOFT TECHNOLOGY CORP			2,864.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2349786	Online learning solution	07/20/2026	2,864.88	10 E 2210 3120 000 00 493200	2,864.88	
08/24/2026		Check	CCMSI			32,244.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0206342-IN	CCMSI 7.31.2026 Invoice	07/31/2026	32,244.35	10 L 2209 0000 000 00 000000	32,244.35	
08/24/2026		Check	CDW GOVERNMENT, INC			12,638.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AF5DI6N	Remaining invoices from PO 0990261082	08/14/2025	3,854.00	10 E 1100 4000 000 00 000000	3,854.00	
AF5M99J	Remaining invoices from PO 0990261082	09/15/2025	4,920.00	10 E 1100 4000 000 00 000000	4,920.00	
AK46J2L	USB-C Cable	08/06/2026	24.48	10 E 1102 4100 031 00 000100	24.48	
AK52G7K	(8) APC-SMART-UPS-500VA Batteries & SMARTCONNECT Licenses	08/12/2026	3,840.00	10 E 2660 4100 000 00 000000	3,840.00	
08/24/2026		Check	CENTER FOR DISABILITY SERVICES			6,049.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8424	8424	07/28/2026	6,049.11	10 E 1912 6700 000 00 000000	6,049.11	

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EAST AURORA SD 131

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08/24/2026		Check	CHLIC-CHICAGO			6,791.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3764802	Cigna August 2026 Invoice	07/20/2026	6,791.24	10 L 2239 0000 000 00 000000		6,791.24
08/24/2026		Check	CINTAS FIRE PROTECTION			27,004.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0F94202836	Annual Fire Alarm Test	07/31/2026	11,726.20	20 E 2540 3190 041 00 000000		11,726.20
0F94798969	Backflow Repair	08/05/2026	1,002.00	20 E 2540 3200 021 00 000000		1,002.00
0F94798970	Backflow Repair - Gaskets	08/05/2026	750.00	20 E 2540 3200 021 00 000000		750.00
0F94799052	Annual Backflow Inspection/Test	08/05/2026	2,220.50	20 E 2540 3190 030 00 000000		2,220.50
0F94799228	Annual Backflow Inspection/Test	08/05/2026	1,953.45	20 E 2540 3190 017 00 000000		1,953.45
0F94799229	Backflow Repairs	08/06/2026	375.00	20 E 2540 3200 040 00 000000		375.00
0F94799230	Backflow Repairs	08/06/2026	375.00	20 E 2540 3200 040 00 000000		375.00
0F94799231	Backflow repairs	08/06/2026	1,166.00	20 E 2540 3200 019 00 000000		1,166.00
0F94799287	Backflow repairs	08/07/2026	1,166.00	20 E 2540 3200 052 00 000000		1,166.00
0F94799413	Backflow Repair	08/10/2026	800.00	20 E 2540 3200 050 00 000000		800.00
0F94799414	Backflow repairs	08/10/2026	2,434.00	20 E 2540 3200 055 00 000000		2,434.00
0F94800045	Backflow Repair	08/11/2026	1,852.00	20 E 2540 3200 020 00 000000		1,852.00
0F94800226	Backflow Repairs	08/13/2026	1,184.00	20 E 2540 3190 018 00 000000		1,184.00

AP Check Register

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	CITY OF AURORA_003230			181.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
479-34277:081126	BILL DUE 9.1.26		08/11/2026	181.80		
ACCT #479-34277 - 700 S FARNSWORTH AV - \$181.80						
					20 E 2540 3700 000 00 000000	181.80
08/24/2026		Check	CLASSIC FENCE			7,530.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-432	Fence		08/07/2026	7,530.00		
					20 E 2540 3190 040 00 000000	7,530.00
08/24/2026		ACH	Clement, Tina M			7.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08192026	Various Expense reimbursements		08/19/2026	7.83		
					10 E 1100 3320 000 00 000000	7.83
08/24/2026		Check	COMED			37,268.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0617528000:082026	Utility Bills - electricity		07/20/2026	1,041.97		
					20 E 2540 4660 000 00 000000	1,041.97
1128361222:072226	Utility Bills - electricity		07/22/2026	4,817.62		
					20 E 2540 4660 000 00 000000	4,817.62
4063542222:072426	Utility Bills - electricity		07/24/2026	27.96		
					20 E 2540 4660 000 00 000000	27.96
4693897000:072126	Utility Bills - electricity		07/21/2026	134.41		
					20 E 2540 4660 000 00 000000	134.41
5269906000:072026	Utility Bills - electricity		07/20/2026	1,598.68		
					20 E 2540 4660 050 00 000000	1,598.68
5269906000:081226	Utility Bill - electricity		08/12/2026	2,350.54		
					20 E 2540 4660 055 00 000000	2,350.54
6836536111:072126	Utility Bills - electricity		07/21/2026	1,145.57		
					20 E 2540 4660 000 00 000000	1,145.57
7004216000:072026	Utility Bills - electricity		07/20/2026	1,895.60		
					20 E 2540 4660 000 00 000000	1,895.60
7521197000:072226	Utility Bills - electricity		07/22/2026	10,704.37		
					20 E 2540 4660 000 00 000000	10,704.37

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	COMED			37,268.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7552466000:072226	Utility Bills - electricity	07/22/2026	1,696.42	20 E 2540 4660 000 00 000000		1,696.42
7813636000:072126	Utility Bills - electricity	07/21/2026	10,399.22	20 E 2540 4660 000 00 000000		10,399.22
9899783000:072926	Utility Bills - electricity	07/29/2026	1,456.21	20 E 2540 4660 000 00 000000		1,456.21
08/24/2026		Check	COMMITTEE FOR CHILDREN			57,582.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2061022	quote 5073356	07/31/2026	57,582.00	10 E 1200 3190 000 00 462001		57,582.00
08/24/2026		Check	CONSUMERS CREDIT UNION			82,163.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07282026-1	DR. ROBERT HALVERSON'S PCARD RECONCILIATION AUGUST 2026	07/28/2026	341.15	10 E 2320 4100 000 00 000000		321.19
				10 E 2320 6400 000 00 000000		19.96
07282026-10	July 2026 Statement - ZValle	07/28/2026	22,656.29	20 E 2540 3900 000 00 000000		230.97
				20 E 2540 4100 000 00 000000		21,743.70
				20 E 2540 4640 000 00 000000		681.62
07282026-11	July 2025 Statement - RBermudez	07/28/2026	4,201.89	20 E 2540 4100 000 00 000000		3,817.63
				20 E 2540 4640 000 00 000000		384.26
07282026-12	July 2026 Statement - CPotenza	07/28/2026	2,704.54	20 E 2540 4100 000 00 000000		1,616.43
				20 E 2540 4640 000 00 000000		1,088.11
07282026-13	July 2026 Statement - NKuri	07/28/2026	10,121.72	20 E 2540 4100 000 00 000000		8,861.95
				20 E 2540 4640 000 00 000000		1,259.77
07282026-14	Paula Cardona Credit Card Statement & Receipts - Aug 1 2026 (for July)	07/28/2026	3,374.63	10 E 2660 3120 000 00 000000		1,790.00

AP Check Register

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08/24/2026		Check	CONSUMERS CREDIT UNION			82,163.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 2660 3900 000 00 000000		94.99
				10 E 2660 4100 000 00 000000		1,418.63
				10 E 2660 4700 000 00 000000		71.01
07282026-15	July P-card reconciliation	07/28/2026	315.17	10 E 1103 4100 042 00 000000		315.17
07282026-16	July p-card reconciliation	07/28/2026	370.00	10 E 3000 4100 000 96 000000		370.00
07282026-17	JULY 2026	07/28/2026	20.98	40 E 2190 3390 000 00 000000		20.98
07282026-18	Illinois principal association receipt for Ms. Davis.	07/28/2026	375.00	10 E 2210 3100 000 00 000000		375.00
07282026-19	Line no. 2 Is a refund and I have attached the refund receipt. The charge was mentioned in previous PO#099270048 that has been process already. Line no 3: Southwest air ticket for Ms. Gibson.	07/28/2026	56.84	10 E 2210 3320 000 00 493200		56.84
07282026-2	ALEX MENDEZ'S PCARD RECONCILIATION AUGUST 2026	07/28/2026	958.79	10 E 2320 4100 000 00 000000		895.46
				10 E 2320 6400 000 00 000000		63.33
07282026-20	pcard charges	07/28/2026	272.00	10 E 1800 3100 000 00 490901		220.00
				10 E 2210 3120 000 00 330501		52.00
07282026-21	July receipts	07/28/2026	12,357.86	10 E 1500 3100 040 00 000000		1,958.58
				10 E 1500 3320 040 00 000100		10,399.28
07282026-22	enterprise rent a car	07/28/2026	1,702.26	10 E 1500 3320 040 00 000100		1,702.26
07282026-23	July Reconciliation Dept P-Card	07/28/2026	713.15	10 E 1103 3100 093 00 459000		713.15
07282026-24	Julie Swartzloff Statement	07/28/2026	630.50	10 E 2640 3100 000 00 000000		630.50

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08/24/2026		Check	CONSUMERS CREDIT UNION			82,163.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07282026-25	FRMA- July P-Card Statement - \$320.99	07/28/2026	320.99	10 E 2410 4100 052 00 000100		320.99
07282026-26	July statement with receipts.	07/28/2026	1,629.11	10 E 2210 3140 000 00 462000		1,629.11
07282026-27	Mrs. Schmiesing US Postal Service	07/28/2026	260.00	10 E 2640 4900 000 00 000000		260.00
07282026-28	CCU - JULY STATEMENT - CARD ENDING *0006	07/28/2026	3,554.63			
	PITA INN - 10 E 2320 4100 000 00 000000 - \$447.85					
	LANYARD CUSTOM - 20 E 2540 4100 000 00 000000 - \$3,066.80					
	UPS - 10 E 2630 3400 000 00 000000 - \$39.98					
	TOTAL - \$3,554.63					
				10 E 2320 4100 000 00 000000		447.85
				10 E 2630 3400 000 00 000000		39.98
				20 E 2540 4100 000 00 000000		3,066.80
07282026-29	CCU - JULY STATEMENT - CARD ENDING *3150	07/28/2026	1,178.54			
	BEATRIX OAKBROOK - 10 E 2320 4100 000 00 000000 - \$200.00					
	IASB - 10 E 2320 4100 000 00 000000 - \$47.00					
	BEATRIX OAKBROOK - 10 E 2320 4100 000 00 000000 - \$883.45					
	COSTCO - 10 E 2320 4100 000 00 000000 - \$48.09					
	TOTAL - \$1,178.54					
				10 E 2320 4100 000 00 000000		1,178.54
07282026-3	July Credit Card reconsideration for Brittney Walker	07/28/2026	213.00	10 E 2630 6400 000 00 000000		213.00

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08/24/2026		Check	CONSUMERS CREDIT UNION	82,163.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07282026-30	CCU - JULY STATEMENT - CARD ENDING *4471	07/28/2026	412.35		
	MIDWEST AWARDS - 10 E 1500 4100 000 01 000000 - \$412.35				
	TOTAL - \$412.35				
				10 E 1500 4100 000 01 000000	412.35
07282026-31	CCU - JULY STATEMENT - CARD ENDING *9248	07/28/2026	78.94		
	SAMS CLUB - 10 E 1103 4100 040 00 000100 - \$78.94				
	TOTAL - \$78.94				
				10 E 1500 4100 000 01 000000	78.94
07282026-32	Dr Ballard PCard	07/28/2026	100.00		
				10 E 2640 3100 000 00 000000	100.00
07282026-4	Textbook	07/28/2026	87.02		
				10 E 1100 4200 000 00 000000	87.02
07282026-5	Flights, hotels, conference registrations	07/28/2026	3,433.64		
				10 E 2210 3320 000 00 493200	3,433.64
07282026-6	CCU July Principal Marten p-card receipts and statement	07/28/2026	500.79		
				10 E 1103 4100 040 00 000100	500.79
07282026-7	July 2026 CC Union PCard Reconciliation	07/28/2026	1,102.50		
				10 E 1100 4100 000 99 000000	1,102.50
07282026-8	July 2026 Statement - AAllen	07/28/2026	5,934.11		
				20 E 2540 3190 000 00 000000	5.64
				20 E 2540 3900 000 00 000000	608.00
				20 E 2540 4100 000 00 000000	5,320.47
07282026-9	July 2026 Statement - AKawash	07/28/2026	2,184.90		
				20 E 2540 3190 000 00 000000	632.00
				20 E 2540 3900 000 00 000000	137.05
				20 E 2540 4100 000 00 000000	692.86
				20 E 2540 4640 000 00 000000	722.99

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	CORDOGAN, CLARK & ASSOCIATES			116,945.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
29289	Architectural services	08/15/2026	5,520.87	60 E 2530 5300 000 00 000000		5,520.87
29294	Architectural services	08/15/2026	35,055.79	60 E 2530 5300 000 00 000000		35,055.79
29304	Architectural services	08/15/2026	243.75	60 E 2530 5300 000 00 000000		243.75
29305	Architectural services	08/15/2026	1,849.50	60 E 2530 5300 000 00 000000		1,849.50
29306	Architectural services	08/15/2026	4,688.70	60 E 2530 5300 000 00 000000		4,688.70
29307	Architectural services	08/15/2026	1,907.59	60 E 2530 5300 000 00 000000		1,907.59
29308	Architectural services	08/15/2026	5,597.38	60 E 2530 5300 000 00 000000		5,597.38
29309	Architectural services	08/15/2026	1,923.28	60 E 2530 5300 000 00 000000		1,923.28
29310	Architectural services	08/15/2026	1,898.69	60 E 2530 5300 000 00 000000		1,898.69
29315	Architectural services	08/15/2026	618.75	60 E 2530 5300 000 00 000000		618.75
29328	Architectural services	08/15/2026	45,741.40	60 E 2530 5300 000 00 000000		45,741.40
29340	Architectural services	08/15/2026	11,900.00	60 E 2530 5300 000 00 000000		11,900.00
08/24/2026		ACH	Cunningham, Lauren P			580.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07/06/26-07/10/26	Conference reimbursement - Please see attached for the receipts.	07/10/2026	580.11	10 E 2210 3100 015 00 433100		580.11

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2026		Check	DEJONG ENTERPRISES, INC (VILLAGE GREEN)	1,340.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
233228	Brady Lawn Care	07/25/2026	75.00	20 E 2540 3190 014 00 000000	75.00
233229	Hermes Lawn Care	07/25/2026	95.00	20 E 2540 3190 017 00 000000	95.00
233230	Simmons Weed Control	07/25/2026	95.00	20 E 2540 3190 030 00 000000	95.00
233231	O'Donnell Lawn Care	07/25/2026	95.00	20 E 2540 3190 021 00 000000	95.00
233232	GCC Lawn Care	07/25/2026	75.00	20 E 2540 3190 051 00 000000	75.00
233710	Bardwell Lawn care	08/08/2026	75.00	20 E 2540 3190 012 00 000000	75.00
233711	Krug Lawn Care	08/08/2026	75.00	20 E 2540 3190 019 00 000000	75.00
233712	Dieterich Lawn Care	08/08/2026	75.00	20 E 2540 3190 015 00 000000	75.00
233713	Gates and East High Lawn Care	08/08/2026	120.00	20 E 2540 3190 016 00 000000	120.00
233715	Career Center lawn care	08/08/2026	75.00	20 E 2540 3190 072 00 000000	75.00
233716	Beaupre Lawn Care	08/08/2026	105.00	20 E 2540 3190 013 00 000000	105.00
233717	Rollins Lawn Care	08/08/2026	95.00	20 E 2540 3190 022 00 000000	95.00
233718	Allen Lawn Care	08/08/2026	95.00	20 E 2540 3190 011 00 000000	95.00
233719	Cowherd Lawn Care	08/08/2026	95.00	20 E 2540 3190 032 00 000000	95.00
233720	Johnson Lawn Care	08/08/2026	95.00	20 E 2540 3190 018 00 000000	95.00

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	DEKALB MECHANICAL, INC.			2,743,679.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #5	HVAC Mechanicals	08/11/2026	2,680,320.00	60 E 2535 5400 000 00 000000	2,680,320.00	
Pay App #9: EAHS MCH IMPR	EAHS Mechanical Upgrades phase 1	03/31/2026	63,359.56	60 E 2530 5300 000 00 000000	63,359.56	
08/24/2026		Check	DICK BLICK			102.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8559995	Malone- Art Supplies	08/06/2026	102.25	10 E 1102 4100 052 62 000100	102.25	
08/24/2026		Check	DIEGO GUZMAN FAVELA			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20	Freelance photographer for EAHS Summer graduation and AEEF Golf Outing	07/20/2026	400.00	10 E 2630 3190 000 00 000000	400.00	
08/24/2026		Check	ELENS & MAICHIN ROOFING & SHEET METAL, INC.			16,013.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #2	Gutter Replacements	08/11/2026	16,013.00	60 E 2530 5300 000 00 000000	16,013.00	
08/24/2026		Check	ELITE TECHNOLOGY SYSTEMS, LLC			47,143.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #4A	Fire Panel Replacement	08/12/2026	47,143.55	60 E 2530 5300 000 00 000000	47,143.55	
08/24/2026		Check	EMPLOYEE BENEFITS CORPORATION			1,746.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5558419	EBC 8.15.26 Invoice	08/15/2026	1,746.15	10 L 2259 0000 000 00 000000	1,746.15	
08/24/2026		Check	EVERWAY, LLC			51,007.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00289734N	quote Q-348130	08/02/2026	51,007.79	10 E 1200 3190 000 00 462001	51,007.79	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	FAMILY COUNSELING SERVICES			6,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08-2026 EA	08-2026		07/31/2026	6,250.00		
					10 E 2110 3100 000 00 440000	6,250.00
08/24/2026		Check	FINALSITE			27,340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV105980	Website hosting for School Year		10/01/2026	27,340.00		
					10 E 2630 6400 000 00 000000	27,340.00
08/24/2026		Check	FOLLETT CONTENT SOLUTIONS			16.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
724816F	library final order for the year		04/15/2026	16.06		
					10 E 2220 4300 018 61 000100	16.06
08/24/2026		Check	FOX METRO			3,200.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
A72-2080A:071426	BILL DUE 8.4.26		07/14/2026	30.89		

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	FOX METRO			3,200.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	A91-2600 - 810 CHURCH ROAD - \$5.78 A91-8396 - 1480 RECKINGER RD - \$154.46 A91-8400 - 1640 RECKINGER RD - \$271.75 A92-4501 - 250 E INDIAN TR - \$308.92 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$4,590.07					
				20 E 2540 3700 000 00 000000	612.07	
A91-2600:080426	BILLS DUE - 8.25.26	08/04/2026	5.78			
	A88-5550 - 1130 SHEFFER ROAD - \$1,816.37 A91-0300 - 1000 JUNGELS AVENUE - \$612.07 A91-2600 - 810 CHURCH ROAD - \$5.78 A91-8396 - 1480 RECKINGER RD - \$154.46 A91-8400 - 1640 RECKINGER RD - \$271.75 A92-4501 - 250 E INDIAN TR - \$308.92 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$4,590.07					
				20 E 2540 3700 000 00 000000	5.78	
A91-8396:080426	BILLS DUE - 8.25.26	08/04/2026	154.46			
	A88-5550 - 1130 SHEFFER ROAD - \$1,816.37 A91-0300 - 1000 JUNGELS AVENUE - \$612.07 A91-2600 - 810 CHURCH ROAD - \$5.78 A91-8396 - 1480 RECKINGER RD - \$154.46 A91-8400 - 1640 RECKINGER RD - \$271.75 A92-4501 - 250 E INDIAN TR - \$308.92 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$4,590.07					
				20 E 2540 3700 000 00 000000	154.46	
A91-8400:080426	BILLS DUE - 8.25.26	08/04/2026	271.75			
	A88-5550 - 1130 SHEFFER ROAD - \$1,816.37 A91-0300 - 1000 JUNGELS AVENUE - \$612.07 A91-2600 - 810 CHURCH ROAD - \$5.78 A91-8396 - 1480 RECKINGER RD - \$154.46 A91-8400 - 1640 RECKINGER RD - \$271.75					

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	FOX METRO			3,200.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	A92-4501 - 250 E INDIAN TR - \$308.92 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$4,590.07					
				20 E 2540 3700 000 00 000000	271.75	
A92-4501:080426	BILLS DUE - 8.25.26	08/04/2026	308.92			
	A88-5550 - 1130 SHEFFER ROAD - \$1,816.37 A91-0300 - 1000 JUNGELS AVENUE - \$612.07 A91-2600 - 810 CHURCH ROAD - \$5.78 A91-8396 - 1480 RECKINGER RD - \$154.46 A91-8400 - 1640 RECKINGER RD - \$271.75 A92-4501 - 250 E INDIAN TR - \$308.92 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$4,590.07					
				20 E 2540 3700 000 00 000000	308.92	
08/24/2026		Check	FRIENDS BLACKTOP AND SEAL COATING INC			3,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0027	Sealcoat and patin lines	08/12/2026	3,900.00			
				20 E 2540 3190 052 00 000000	3,900.00	
08/24/2026		Check	FUN AND FUNCTION			23,761.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1057326	1057326	08/05/2026	23,180.30			
				10 E 1200 7000 000 00 462000	23,180.30	
1070674	1070674	08/05/2026	581.02			
				10 E 1200 4100 000 00 462000	581.02	
08/24/2026		Check	GAME TIME			166,339.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-00110296	Gates Playground	07/31/2026	97,782.75			
				60 E 2530 5300 000 00 000000	97,782.75	
INV-00120297	Krug Playground	07/31/2026	68,556.50			
				60 E 2530 5300 000 00 000000	68,556.50	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount																																															
08/24/2026		Check	GARCIA, ANNETTE			1,914.75																																															
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount																																															
07/31/26	Summer camp coach		07/31/2026	1,914.75																																																	
					10 E 1500 3190 040 00 000000	1,914.75																																															
08/24/2026		Check	Garre Navio, Manuel J			869.92																																															
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount																																															
07/05/26-07/10/26	Travel Expenses - Round-trip airfare (Chicago – Las Vegas – Chicago): \$500.90 - Checked bag (ORD → LAS): \$50.00 - Checked bag (LAS → ORD): \$74.50 - Uber transportation (Aurora → Chicago O'Hare Airport): \$79.07 Meal Reimbursement Meals have been calculated according to the district reimbursement policy (\$13 breakfast, \$15 lunch, and \$26 dinner). <table><tr><td>Day</td><td>Meal</td><td>Amount Paid</td><td>Reimbursed</td></tr><tr><td>Sunday</td><td>Lunch</td><td>\$14.67</td><td>\$14.67</td></tr><tr><td>Sunday</td><td>Dinner</td><td>\$31.01</td><td>\$26.00</td></tr><tr><td>Monday</td><td>Lunch</td><td>\$31.94</td><td>\$15.00</td></tr><tr><td>Tuesday</td><td>Breakfast</td><td>\$30.10</td><td>\$13.00</td></tr><tr><td>Tuesday</td><td>Lunch</td><td>\$28.16</td><td>\$15.00</td></tr><tr><td>Tuesday</td><td>Dinner</td><td>\$16.20</td><td>\$16.20</td></tr><tr><td>Wednesday</td><td>Lunch</td><td>\$30.32</td><td>\$15.00</td></tr><tr><td>Wednesday</td><td>Dinner</td><td>\$20.58</td><td>\$20.58</td></tr><tr><td>Thursday</td><td>Lunch</td><td>\$33.56</td><td>\$15.00</td></tr><tr><td>Friday</td><td>Lunch</td><td>\$28.16</td><td>\$15.00</td></tr><tr><td colspan="2">Total reimbursement</td><td>\$869.92</td><td></td></tr></table>	Day	Meal	Amount Paid	Reimbursed	Sunday	Lunch	\$14.67	\$14.67	Sunday	Dinner	\$31.01	\$26.00	Monday	Lunch	\$31.94	\$15.00	Tuesday	Breakfast	\$30.10	\$13.00	Tuesday	Lunch	\$28.16	\$15.00	Tuesday	Dinner	\$16.20	\$16.20	Wednesday	Lunch	\$30.32	\$15.00	Wednesday	Dinner	\$20.58	\$20.58	Thursday	Lunch	\$33.56	\$15.00	Friday	Lunch	\$28.16	\$15.00	Total reimbursement		\$869.92		07/10/2026	869.92		
Day	Meal	Amount Paid	Reimbursed																																																		
Sunday	Lunch	\$14.67	\$14.67																																																		
Sunday	Dinner	\$31.01	\$26.00																																																		
Monday	Lunch	\$31.94	\$15.00																																																		
Tuesday	Breakfast	\$30.10	\$13.00																																																		
Tuesday	Lunch	\$28.16	\$15.00																																																		
Tuesday	Dinner	\$16.20	\$16.20																																																		
Wednesday	Lunch	\$30.32	\$15.00																																																		
Wednesday	Dinner	\$20.58	\$20.58																																																		
Thursday	Lunch	\$33.56	\$15.00																																																		
Friday	Lunch	\$28.16	\$15.00																																																		
Total reimbursement		\$869.92																																																			
					10 E 2210 3120 011 00 433100	869.92																																															
08/24/2026		Check	GATOR CHEF INC.			95,978.01																																															
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount																																															
3-707528-01	Awarded BID Kitchen equipment needed		06/26/2026	95,978.01																																																	
					20 E 2540 5500 000 00 000000	95,978.01																																															
08/24/2026		Check	GLOVER, CYNTHIA			2,045.08																																															
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount																																															
07/31/26	summer camp coach		07/31/2026	2,045.08																																																	
					10 E 1500 3190 040 00 000000	2,045.08																																															

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	GREATER WELL-BEING NFP			12,103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0626-0726: CC AMBASSADOR	D131 CULTURE & CLIMATE AMBASSADOR - SERVICES	07/31/2026	12,103.00			
	JUNE 2026 - 46.5 HRS @ \$98 PER HOUR - \$4,557.00 JULY 2026 - 77 HRS @98 PER HOUR - \$7,546.00					
	TOTAL - \$12,103.00					
				10 E 2310 3110 000 00 000000	12,103.00	
08/24/2026		Check	HAPPI-NAPPI			1,373.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20932	Cot Cover w/Attached Top Sheet - Standard Red Circle	08/11/2026	1,373.67			
				10 E 1125 4100 000 01 370700	1,373.67	
08/24/2026		Check	HELPING HAND AUTISM SCHOOL			10,161.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV112329	PS-INV112329	08/01/2026	10,161.36			
				10 E 1912 6700 000 00 000000	10,161.36	
08/24/2026		ACH	Hills, Kelly M			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
008512	reimbursing Dr. Hills for purchase of sign for students	08/04/2026	190.00			
				10 E 1101 4100 017 00 000100	190.00	
08/24/2026		Check	HMH EDUCATION COMPANY			13,551.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956516064	Reading & Science Dimensions	07/09/2026	30.50			
				10 E 3700 4100 000 00 430000	30.50	
956519996	Reading & Science Dimensions	07/13/2026	7,361.79			
				10 E 3700 4100 000 00 430000	7,361.79	
956521942	Building writing supplement	07/16/2026	3,600.00			
				10 E 1101 4100 018 00 000100	3,600.00	
956524901	Reading & Science Dimensions	07/17/2026	2,558.87			
				10 E 3700 4100 000 00 430000	2,558.87	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	HOWIES ATHLETIC TAPE			2,819.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000404137	trainers medical supplies	05/06/2026	2,819.18	10 E 1500 4100 040 00 000000	2,819.18	
08/24/2026		Check	ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRE			886.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APRIL 2026: E. Meza	APRIL TRANSPORTATION	05/06/2026	886.00	40 E 2550 3300 000 00 000000	886.00	
08/24/2026		Check	ILLINOIS STATE BOARD OF EDUCATION			554,146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31-45-1310-22: 081026	grant repayment	08/10/2026	554,146.00	10 E 0000 6900 000 00 000000	554,146.00	
08/24/2026		Check	INNOVATIONS THERAPUTIC DAY SCHOOL			5,599.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6852	6852	07/31/2026	5,599.80	10 E 1912 6700 000 00 000000	5,599.80	
08/24/2026		Check	IXL LEARNING			4,387.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S591071	Site license GR (K-12)	07/17/2026	2,193.75	10 E 3700 3100 000 00 430000	2,193.75	
S591072	Site license GR (K-12)	07/17/2026	2,193.75	10 E 3700 3100 000 00 430000	2,193.75	
08/24/2026		Check	J.L. ADLER ROOFING AND SHEET METAL			179,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #2	2026 Roofing repairs	07/23/2026	179,640.00	60 E 2530 5300 000 00 000000	179,640.00	
08/24/2026		Check	JORGENSON LOCKERS			3,704.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI003249	Combination locks	08/10/2026	3,704.25	20 E 2540 4100 030 00 000000	3,704.25	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	KANE COUNTY REGIONAL OFFICE			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2002700016	invoice 200270001	08/31/2026	2,800.00	10 E 2210 3140 000 00 462001		2,800.00
8002700023	July Fingerprinting	08/05/2026	1,200.00	10 E 2640 3100 000 00 000000		1,200.00
08/24/2026		Check	KAPLAN COMPANIES INC			9,935.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0007466296	dress up dolls for home visits	07/27/2026	1,044.30	10 E 3000 4100 000 00 370600		1,044.30
0007470343	home visiting supplies	08/03/2026	517.80	10 E 3000 4100 000 00 370600		517.80
0007473797	home visiting supplies	08/08/2026	4,904.26	10 E 3000 4100 000 00 370600		4,904.26
0007476125	books for home visits	08/11/2026	3,469.08	10 E 3000 4100 000 00 370600		3,469.08
08/24/2026		Check	LAGRANGE AREA DEPT OF SPECIAL ED			93,300.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
27017	27017	07/16/2026	93,300.69	10 E 1912 6700 000 00 000000		93,300.69
08/24/2026		ACH	LAKESHORE			144.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
90111669	unpaid amount from po 255382	01/21/2025	87.69	10 E 1101 4100 014 00 000100		87.69
90673029	Lakeshore \$56.98 Balance from PO 257520	04/21/2025	56.98	10 E 1101 4100 011 00 000100		56.98
08/24/2026		Check	LEARNING GENIE INC.			17,223.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-4928	Student Licenses 2026	07/28/2026	17,223.00	10 E 1125 3100 000 01 370500		8,611.50
				10 E 1125 3140 000 01 370700		8,611.50

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	LIBERTY MUTUAL INSURANCE COMPANY			4,910.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11482163	insurance claim	07/02/2026	4,910.34	10 E 2371 3800 000 00 000000	4,910.34	
08/24/2026		Check	LITE CONSTRUCTION_030023			240,370.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #3B	2026 Door Replacement	08/10/2026	17,255.00	60 E 2530 5300 000 00 000000	17,255.00	
PAY APP #7	2026 Window Replacements	08/10/2026	223,115.10	60 E 2530 5300 000 00 000000	223,115.10	
08/24/2026		Check	LITTLE FRIENDS			2,961.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167196	167196	07/31/2026	2,961.70	10 E 1912 6700 000 00 000000	2,961.70	
08/24/2026		Check	LRS, LLC			22,956.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR13132183	Waste Management	07/25/2026	22,956.32	20 E 2540 3210 000 00 000000	22,956.32	
08/24/2026		ACH	LUNA, VIVI B			18.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/01/26-07/21/26	July mileage for VL	07/21/2026	18.09	10 E 2330 3320 000 00 370600	18.09	
08/24/2026		Check	MACGILL DISCOUNT SCHOOL			83.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0929290	Krug Health office	07/29/2026	83.72	10 E 2130 4100 000 00 462000	83.72	
08/24/2026		Check	MAHONEY ENVIRONMENTAL			359.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20333521	Outside Trad Service	08/05/2026	359.60	20 E 2540 3190 030 00 000000	359.60	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	MALCOR ROOFING			4,593.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5484	Roof Repairs	08/06/2026	680.00	20 E 2540 3200 055 00 000000		680.00
5490	Roof Repairs	08/13/2026	749.75	20 E 2540 3200 013 00 000000		749.75
5491	Roof Repairs	08/13/2026	1,349.80	20 E 2540 3200 014 00 000000		1,349.80
5492	Roof Repairs	08/13/2026	1,318.50	20 E 2540 3200 012 00 000000		1,318.50
5493	Roof Repairs	08/13/2026	495.00	20 E 2540 3200 020 00 000000		495.00
08/24/2026		Check	MCCORMICK'S GROUP, LLC			238.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
479343	SEE THE ATTACHED QUOTE#133999 CUSTOMER #22652001	08/11/2026	238.85	10 E 1103 4100 040 62 000100		238.85
08/24/2026		Check	MEALTIME/HARRIS SCHOOL SOLUTIONS			6,032.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MTMN00004517	Mealtime Subscription 26-27	04/14/2026	6,032.00	10 E 2560 4100 000 00 000000		6,032.00
08/24/2026		ACH	Mendez Galvan, Brisa N			1,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08192026	Various Expense reimbursements	08/19/2026	1,320.00	10 E 2640 2300 000 00 000000		1,320.00
08/24/2026		Check	METRONET SYSTEMS HOLDINGS LLC			21,941.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1812930 - 08/01/26	District Internet services - Bill dated 8/1/26	08/01/2026	21,941.63	20 E 2660 3160 000 00 000000		21,941.63
08/24/2026		Check	MICHAEL STORES, INC.			455.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1052894	Parent engagement supplies	08/08/2026	455.74	10 E 3000 4900 030 00 430000		455.74

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	MIDLAND PAPER			20,530.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN02732441	Copy Paper for printshop	08/10/2026	12,620.52	20 E 2540 4100 000 00 000000		12,620.52
IN02734844	Copy Paper	08/13/2026	7,910.10	20 E 2540 4100 000 00 000000		7,910.10
08/24/2026		Check	MIDWEST AWARDS			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
45307	state athletes	06/09/2026	20.00	10 E 1200 4200 000 00 462000		20.00
08/24/2026		Check	MILLS EDUCATINAL INTERIORS LLC			9,162.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
016	Furniture	08/13/2026	9,162.40	20 E 2540 4100 041 00 000000		9,162.40
08/24/2026		Check	MONTGOMERY WATER DEPT			60.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1000053000:071526	BILL DUE 8.20.26 ACCT# - 1000053000 - 246 MELROSE AVE	07/15/2026	60.42			
	TOTAL - \$60.42			20 E 2540 3700 000 00 000000		60.42
08/24/2026		Check	MORRISON CONSULTING			5,372.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25238	Middle School ID Cards	08/13/2026	5,372.50	20 E 2540 4100 000 00 000000		5,372.50
08/24/2026		Check	MORSE GLASS & PLASTIC CO. INC.			2,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
99209	Emergency Glass Repair	08/06/2026	1,150.00	20 E 2540 3200 031 00 000000		1,150.00
99215	Emergency Glass Repair	08/14/2026	775.00	20 E 2540 3200 031 00 000000		775.00
99216	Emergency Glass Repair	08/17/2026	900.00	20 E 2540 3200 016 00 000000		900.00

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	MYBASEPAY USA LLC			3,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV136254	inv136254	07/31/2026	1,575.00	10 E 1100 3000 000 00 462100		1,575.00
INV136987	inv136254	08/07/2026	2,100.00	10 E 1100 3000 000 00 462100		2,100.00
08/24/2026		Check	NEW HORIZON CENTER FOR DEVELOPMENTALLY			8,588.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
90	90	04/30/2026	8,588.52	10 E 1912 6700 000 00 000000		8,588.52
08/24/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			812.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
G410970-CSE80326	Utility Bills - natural gas	08/03/2026	77.69	20 E 2540 4650 013 00 000000		77.69
G410971-CSE72926	Utility Bills - natural gas	07/31/2026	30.05	20 E 2540 4650 070 00 000000		30.05
G410974-CSE72926	Utility Bills - natural gas	07/31/2026	182.02	20 E 2540 4650 040 00 000000		182.02
G410985-CSE72926	Utility Bills - natural gas	07/31/2026	495.96	20 E 2540 4650 011 00 000000		495.96
G410987-CSE72926	Utility Bills - natural gas	07/31/2026	19.03	20 E 2540 4650 040 00 000000		19.03
G4109889-CSE81226	Utility Bills - natural gas	08/12/2026	8.04	20 E 2540 4650 040 00 000000		8.04
08/24/2026		Check	NICOR - POB 5407			7,212.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11-78-90-1000 3: 072926	Utility Bills - natural gas	07/29/2026	434.42	20 E 2540 4650 040 00 000000		434.42
15-87-99-9165 9: 072926	Utility Bills - natural gas	07/29/2026	153.69	20 E 2540 4650 040 00 000000		153.69

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	NICOR - POB 5407			7,212.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-78-80-1000 4 - 8/5/26	Utility Bills - natural gas	08/05/2026	250.01			
				20 E 2540 4650 019 00 000000		250.01
29-74-83-0000 7 - 8/5/26	Utility Bills - natural gas	08/05/2026	1,203.63			
				20 E 2540 4650 032 00 000000		1,203.63
33 -04-90-1000 3 - 8/6/26	Utility Bills - natural gas	08/06/2026	259.70			
				20 E 2540 4650 016 00 000000		259.70
38-36-81-1000 3 - 8/4/26	Utility Bills - natural gas	08/04/2026	642.97			
				20 E 2540 4650 021 00 000000		642.97
43-74-82-1000 2 - 8/6/26	Utility Bills - natural gas	08/06/2026	487.28			
				20 E 2540 4650 012 00 000000		487.28
53-65-71-1000 2 - 8/6/26	Utility Bills - natural gas	08/06/2026	1,378.78			
				20 E 2540 4650 031 00 000000		1,378.78
60-04-79-0000 0 - 8/5/26	Utility Bills - natural gas	08/05/2026	220.00			
				20 E 2540 4650 022 00 000000		220.00
74-87-72-1000 0 - 8/5/26	Utility Bills - natural gas	08/05/2026	1,068.59			
				20 E 2540 4650 018 00 000000		1,068.59
86-09-90-1000 0: 072926	Utility Bills - natural gas	07/29/2026	465.12			
				20 E 2540 4650 011 00 000000		465.12
95-11-71-1000 7 - 8/4/26	Utility Bills - natural gas	08/04/2026	69.51			
				20 E 2540 4650 070 00 000000		69.51
96-96-84-8159 6 - 8/7/26	Utility Bills - natural gas	08/07/2026	336.84			
				20 E 2540 4650 055 00 000000		336.84

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	NICOR - POB 5407			7,212.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
98-16-01-1000 7: 073026	Utility Bills - natural gas	07/30/2026	242.42			
				20 E 2540 4650 013 00 000000		242.42
08/24/2026		Check	NORTHERN ILLINOIS UNIVERSITY			16,017.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ATH001233	event rental facility	06/18/2026	16,017.15			
				10 E 2640 3110 000 00 000000		16,017.15
08/24/2026		Check	NORTHWESTERN ILLINOIS ASSOC-STE 4			1,219,131.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
270001	270001	08/04/2026	1,219,131.94			
				10 E 4120 3140 000 00 462001		1,219,131.94
08/24/2026		Check	OFFICE DEPOT			4,421.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
472746131001	SEE THE ATTACHED SHOPPING CART	07/29/2026	81.59			
				10 E 1103 4100 040 00 000100		81.59
472746136001	SEE THE ATTACHED SHOPPING CART	07/29/2026	50.18			
				10 E 1103 4100 040 00 000100		50.18
472746185001	SEE THE ATTACHED SHOPPING CART	07/29/2026	25.99			
				10 E 1103 4100 040 00 000100		25.99
475202460001	SEE THE ATTACHED SHOPPING CART	07/29/2026	298.97			
				10 E 1103 4100 040 00 000100		298.97
477030661001	classroom supplies	08/03/2026	1,301.59			
				10 E 1101 4100 018 00 000100		1,301.59
477042578001	classroom supplies	08/03/2026	417.42			
				10 E 1101 4100 018 00 000100		417.42
477042578002	classroom supplies	08/04/2026	352.00			
				10 E 1101 4100 018 00 000100		352.00
477100359001	Fridge for lab specimen	07/31/2026	375.69			
				10 E 1101 7000 018 02 000100		375.69
477405970001	SEE THE ATTACHED SHOPPING CART	08/11/2026	24.99			
				10 E 2410 4100 040 00 000100		24.99

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	OFFICE DEPOT			4,421.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
477931747001	items for building	07/29/2026	74.80	10 E 1101 4100 017 00 000100	74.80	
477936709001	items for building	07/29/2026	670.60	10 E 1101 4100 017 00 000100	670.60	
477936710001	items for building	07/28/2026	171.35	10 E 1101 4100 017 00 000100	171.35	
477936711001	items for building	07/29/2026	54.45	10 E 1101 4100 017 00 000100	54.45	
478093314001	SEE THE ATTACHED SHOPPING CART	08/11/2026	24.99	10 E 1103 4100 040 00 000100	24.99	
478093544001	SEE THE ATTACHED SHOPPING CART	08/10/2026	148.02	10 E 1103 4100 040 00 000100	148.02	
478093545001	SEE THE ATTACHED SHOPPING CART	08/08/2026	47.61	10 E 1103 4100 040 00 000100	47.61	
478093546001	SEE THE ATTACHED SHOPPING CART	08/11/2026	55.69	10 E 1103 4100 040 00 000100	55.69	
478326120001	REC office supplies	08/04/2026	201.39	10 E 1103 4100 042 00 000000	201.39	
478327168001	REC office supplies	08/04/2026	44.36	10 E 1103 4100 042 00 000000	44.36	
08/24/2026		ACH	Ornelas, Walter			479.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/05/26-07/10/26	Travel reimbursement please see attached for breakdown. Total amount \$479.03	07/10/2026	479.03	10 E 2210 3120 011 00 433100	479.03	
08/24/2026		Check	ORTIZ, EMILY			1,518.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/31/26	Summer camp coach	07/31/2026	1,518.00	10 E 1500 3190 040 00 000000	1,518.00	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	OTTO BAUM COMPANY, INC.			6,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #3	Window Repair	08/13/2026	6,970.00	60 E 2530 5300 000 00 000000	6,970.00	
08/24/2026		Check	PAC TT LEARNING CENTER			8,169.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0861	inv0861	07/31/2026	8,169.12	10 E 1912 6700 000 00 000000	8,169.12	
08/24/2026		Check	PANKA, ART			1,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
073126:A Panka Summer Exp	Summer camp coach	07/31/2026	1,840.00	10 E 1500 3190 040 00 000000	1,840.00	
08/24/2026		ACH	PATINO, JANNET			94.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/23/26-6/30/26	Promotion	06/30/2026	94.11	10 E 2410 4150 031 00 000100	94.11	
08/24/2026		ACH	PELLETIER, ALISYN R			170.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/05/26-07/10/26	Travel reimbursement please see attached for breakdown. Total amount \$198.41	07/10/2026	170.66	10 E 2210 3120 011 00 433100	170.66	
08/24/2026		Check	PINNACLE FLOORING COMPNAY, INC			7,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #3	Flooring replacements	08/11/2026	7,875.00	60 E 2530 5300 000 00 000000	7,875.00	
08/24/2026		Check	PIONEER ATHLETICS			104.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-308924	Athletic Field Equipment	08/13/2026	104.54	20 E 2540 4100 040 00 000000	104.54	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	PM MUSIC CENTER OF AURORA			11,016.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2500176	inv # 2500176 58.04 and inv # 2521485 36.80	08/19/2025	58.04			
				10 E 1102 4100 031 62 000100	58.04	
2587182	Gayle Yanong	08/07/2026	29.99			
				10 E 1102 4100 031 62 000100	29.99	
2618116	Instruments repairs	06/29/2026	114.97			
				10 E 1101 3100 015 00 430000	114.97	
2618125	Instruments repairs	06/29/2026	114.97			
				10 E 1101 3100 015 00 430000	114.97	
2618134	Instruments repairs	06/29/2026	104.97			
				10 E 1101 3100 015 00 430000	104.97	
2618140	Instruments repairs	06/29/2026	136.96			
				10 E 1101 3100 015 00 430000	136.96	
2618156	Instruments repairs	06/29/2026	104.97			
				10 E 1101 3100 015 00 430000	104.97	
2618162	Instruments repairs	06/29/2026	104.97			
				10 E 1101 3100 015 00 430000	104.97	
2618168	Instruments repairs	07/18/2026	185.96			
				10 E 1101 3100 015 00 430000	185.96	
2618178	Instruments repairs	07/15/2026	145.96			
				10 E 1101 3100 015 00 430000	145.96	
2618180	Instruments repairs	07/18/2026	130.96			
				10 E 1101 3100 015 00 430000	130.96	
2618186	Instruments repairs	07/24/2026	130.96			
				10 E 1101 3100 015 00 430000	130.96	
2618188	Instruments repairs	07/13/2026	110.96			
				10 E 1101 3100 015 00 430000	110.96	
2619445	Instrument repairs	07/06/2026	148.00			
				10 E 1100 3000 021 00 000000	88.17	
				10 E 1101 3100 021 00 430000	59.83	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	PM MUSIC CENTER OF AURORA			11,016.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2635136	Gayle Yanong	06/17/2026	60.99	10 E 1102 4100 031 62 000100		60.99
2641777	Instrument repair	07/27/2026	88.00	10 E 1102 3100 000 00 430000		88.00
2644838	Music books	07/15/2026	1,341.88	10 E 1102 4100 030 00 430000		1,341.88
2644839	Music Books	07/15/2026	291.92	10 E 1101 4100 017 00 430000		291.92
2644840	Music books	07/15/2026	1,688.67	10 E 1100 4200 000 00 000000		413.28
				10 E 1102 4100 031 00 430000		1,275.39
2644841	Music Books	07/15/2026	389.70	10 E 1101 4100 011 00 430000		389.70
2644842	Music books	07/15/2026	2,023.63	10 E 1100 4200 000 00 000000		2,023.63
2644843	Music books	07/15/2026	560.62	10 E 1100 4200 000 00 000000		560.62
2644844	Music books	07/15/2026	428.32	10 E 1100 4200 000 00 000000		428.32
2644845	Music books	07/15/2026	521.64	10 E 1100 4200 000 00 000000		521.64
2644846	Music books	07/15/2026	340.32	10 E 1100 4200 000 00 000000		340.32
2644847	Music Books	07/15/2026	301.67	10 E 1100 4200 000 00 000000		301.67
2644848	Music books	07/15/2026	307.66	10 E 1100 4200 000 00 000000		307.66
2644849	Music books	07/15/2026	262.71	10 E 1100 4200 000 00 000000		262.71
2644850	Music books	07/15/2026	251.08	10 E 1100 4200 000 00 000000		251.08

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	PM MUSIC CENTER OF AURORA			11,016.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2644851	Music books	07/15/2026	243.55	10 E 1100 4200 000 00 000000		243.55
2644852	Music book	07/15/2026	156.31	10 E 1100 4200 000 00 000000		156.31
2644853	Music books	07/15/2026	135.10	10 E 1100 4200 000 00 000000		135.10
08/24/2026		Check	QUILL CORPORATION			8,834.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49780633	Supplies for students.	07/30/2026	172.99	10 E 1102 4100 032 00 000100		172.99
49806832	Supplies for students.	08/01/2026	1,016.59	10 E 1102 4100 032 00 000100		1,016.59
49830558	Supplies for students.	08/04/2026	76.47	10 E 1102 4100 032 00 000100		76.47
49835649	Supplies for students.	08/04/2026	7,568.44	10 E 1102 4100 032 00 000100		7,568.44
08/24/2026		Check	R & M SPECIALTIES, LTD			35,938.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
81242	EA Swag	08/04/2026	5,009.21	10 E 2640 3100 000 00 000000		5,009.21
81243	Red black Freeze/ coolers - T.A Week 26-27 SY.	08/04/2026	15,018.64	10 E 2640 3100 000 00 000000		15,018.64
81244	job fair swag	08/04/2026	4,163.16	10 E 2640 3100 000 00 000000		4,163.16
81245	Staff appreciation week swag	08/04/2026	3,000.00	10 E 2640 3100 000 00 000000		3,000.00
81246	Swag - T.A. Week 26-27	08/04/2026	7,847.50	10 E 2640 3100 000 00 000000		7,847.50
81247	Job Fair Swag	08/04/2026	900.00	10 E 2640 3100 000 00 000000		900.00

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	REALLY GOOD STUFF, INC			1,112.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9274811	Sensory supply for the classroom	07/23/2026	1,112.95	10 E 1101 4100 018 00 000100	1,112.95	
08/24/2026		Check	REULAND FOOD SERVICE			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40157	Back to school breakfast- staff	08/14/2026	520.00	10 E 2640 4900 000 00 000000	520.00	
08/24/2026		Check	RIVAL5 TECHNOLOGIES CORP			978.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27506	District Elevator phone Services - Bill dated 8/1/26	08/01/2026	978.05	20 E 2660 3400 000 00 000000	978.05	
08/24/2026		Check	ROCHESTER 100			1,510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV121548	Students communication folders	07/16/2026	540.00	10 E 1101 4100 018 00 000100	540.00	
INV124739	homework folders for student	08/05/2026	970.00	10 E 1101 4100 017 00 000100	970.00	
08/24/2026		Check	S&S WORLDWIDE INC			174.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN101802071	home visiting materials	08/05/2026	174.96	10 E 3000 4100 000 00 370600	174.96	
08/24/2026		Check	SANDRA MERCURI			31,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
080526	Summer PD	08/05/2026	31,500.00	10 E 2210 3120 000 00 490900	31,500.00	
08/24/2026		Check	SAVVAS LEARNING COMPANY LLC			6,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7029364598	The SIOP Model	07/28/2026	6,400.00	10 E 2210 3120 032 00 433100	6,400.00	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	SCHOOL DATEBOOKS			891.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S26-0342162	Bilingual student planners	08/04/2026	891.54	10 E 1101 4100 018 00 000100	891.54	
08/24/2026		Check	SCHOOL HEALTH CORPORATION			1,858.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000429352	GCC health order	07/29/2026	1,222.37	10 E 2130 4100 000 00 462000	1,222.37	
CINV000429859	Oak Park Health Order	07/30/2026	431.98	10 E 2130 4100 000 00 462000	431.98	
CINV000436903	Oak Park Health Order	08/10/2026	121.56	10 E 2130 4100 000 00 462000	121.56	
CINV000437525	Oak Park Health Order	08/11/2026	74.88	10 E 2130 4100 000 00 462000	74.88	
CINV000435900	Oak Park Health Order	08/08/2026	7.27	10 E 2130 4100 000 00 462000	7.27	
08/24/2026		Check	SCHOOL NURSE SUPPLY, INC.			585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1098827	crackers	07/29/2026	585.00	10 E 2130 4100 000 00 462000	585.00	
08/24/2026		Check	SCHOOL SPECIALTY LLC			2,113.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137372855	ECC Coat Locker 10 Unit w/Book Shelves Qty 2	07/30/2026	1,195.32	10 E 1125 7000 000 00 370700	1,195.32	
208137427698	ordering markers glue sticks for students	08/06/2026	917.82	10 E 1101 4100 017 00 000100	917.82	
08/24/2026		Check	SCHROEDER ASPHALT SERVICES, INC.			163,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #1	2026 Site Improvements	08/10/2026	163,800.00	60 E 2530 5300 000 00 000000	163,800.00	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		ACH	SMARTEST ENERGY US LLC			31,432.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SME1183717	Utility Bills - electricity	07/23/2026	2,992.49	20 E 2540 4650 019 00 000000	2,992.49	
SME1189700	Utility Bill - electricity	08/04/2026	28,440.28	20 E 2540 4660 000 00 000000	28,440.28	
08/24/2026		Check	SNAP!MOBILE INC.			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-503758	yearly subscription	07/01/2026	1,250.00	10 E 1500 3100 040 00 000000	1,250.00	
08/24/2026		Check	SOARING EAGLE ACADEMY			14,081.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24478	24478	07/31/2026	11,474.10	10 E 1912 6700 000 00 000000	11,474.10	
24534	24534	08/07/2026	2,607.75	10 E 1912 6700 000 00 000000	2,607.75	
08/24/2026		Check	SODEXO CAMPUS SERVICES			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112194	BREAKFAST FOR ADMIN. PROFESSIONAL DEVELOPMENT DAY 2 - 110 PEOPLE	08/10/2026	990.00	10 E 2320 4100 000 00 000000	990.00	
08/24/2026		Check	SODEXO INC & AFFILIATES			5,964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112187	May Student Incentives REC	05/15/2026	5,964.00	10 E 2510 4100 000 00 000000	5,964.00	
08/24/2026		Check	SPECIAL EDUCATION SERVICES			114,441.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-062857	august invoices	07/31/2026	29,495.40	10 E 1912 6700 000 00 000000	29,495.40	
SESINV-062967	august invoices	07/31/2026	42,863.04	10 E 1912 6700 000 00 000000	42,863.04	
SESINV-062968	august invoices	07/31/2026	21,169.68	10 E 1912 6700 000 00 000000	21,169.68	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	SPECIAL EDUCATION SERVICES			114,441.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SESINV-063156	august invoices		08/06/2026	768.88	10 E 1912 6700 000 00 000000	768.88
SESINV-063227	august invoices		08/06/2026	5,362.80	10 E 1912 6700 000 00 000000	5,362.80
SESINV-063238	august invoices		08/07/2026	9,741.60	10 E 1912 6700 000 00 000000	9,741.60
SESINV-063239	august invoices		08/07/2026	5,040.40	10 E 1912 6700 000 00 000000	5,040.40
08/24/2026		Check	SPECIAL EDUCATION SYSTEMS INC			33,383.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SYSINV-021921	sysinv-021962,sysinv-021963,	sysinv-021921	07/31/2026	9,918.48	40 E 2550 3300 000 00 000000	9,918.48
SYSINV-021962	sysinv-021962,sysinv-021963,	sysinv-021921	07/31/2026	11,253.06	40 E 2550 3300 000 00 000000	11,253.06
SYSINV-021963	sysinv-021962,sysinv-021963,	sysinv-021921	07/31/2026	6,262.20	40 E 2550 3300 000 00 000000	6,262.20
SYSINV-022032	august invoices		08/06/2026	1,796.16	40 E 2550 3300 000 00 000000	1,796.16
SYSINV-022048	august invoices		08/07/2026	2,668.80	40 E 2550 3300 000 00 000000	2,668.80
SYSINV-022049	august invoices		08/07/2026	1,485.00	40 E 2550 3300 000 00 000000	1,485.00
08/24/2026		Check	SPORTDECALS, INC			1,924.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV59841	football helmet decals		08/07/2026	1,924.50	10 E 1500 4100 040 00 000000	1,924.50
08/24/2026		Check	STATE INDUSTRIAL PRODUCTS			1,473.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
904307362	Water Treatment Program		08/10/2026	1,473.68	20 E 2540 3190 000 00 000000	1,473.68

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	STEVE WEISS MUSIC			1,233.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV1467811.1	SEE THE ATTACHED QUOTE#QTE82779 CUSTOMER#430272		08/12/2026	1,233.95		
					10 E 1103 4100 040 62 000100	1,233.95
08/24/2026		Check	STOKES EXCAVATING INC			5,667.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5238	Emergency Watermain Repair		07/31/2026	5,667.00		
					20 E 2540 3200 021 00 000000	5,667.00
08/24/2026		Check	STRATUS AUDIO, INC.			101.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SIN832596	SEE THE ATTACHED INVOICE#SUB832596		08/07/2026	101.76		
					10 E 1103 3100 040 00 000100	101.76
08/24/2026		Check	SUNBELT STAFFING			825.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21493548	21493550,21493548		08/02/2026	100.00		
					10 E 1100 3000 000 00 462100	100.00
21493550	21493550,21493548		08/02/2026	725.00		
					10 E 1100 3000 000 00 462100	725.00
08/24/2026		Check	SYNERGY MECHANICAL SOLUTIONS, INC.			975.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23028	HVAC Parts		07/31/2026	975.00		
					20 E 2540 4100 014 00 000000	975.00
08/24/2026		Check	T S LIVINGSTON, INC			3,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05272026	mental health services provided by TS Livingston for May 2026		05/27/2026	1,500.00		
					10 E 2130 3120 000 00 370600	1,500.00
06102026	mental health services provided by TS Livingston for June		06/10/2026	1,800.00		
					10 E 2130 3120 000 00 370600	1,800.00

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	TEACHING STRATEGIES, LLC			2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV245153	Gold Online Assessment Portfolios Subscription	07/30/2026	2,310.00			
				10 E 2210 3120 000 00 370500		1,155.00
				10 E 2210 3120 000 00 370700		1,155.00
08/24/2026		Check	THE ATP GROUP, INC			3,852.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
A6009162	Culinary Dual Credit books	07/29/2026	3,852.63			
				10 E 1400 4100 040 00 474501		3,852.63
08/24/2026		Check	THE AUSSIE POUCH COMPANY, INC.			975.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21487	Materials.	07/28/2026	975.39			
				10 E 2210 4100 020 00 433100		975.39
08/24/2026		Check	THE CLEAR ALTERNATIVE, INC.			739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8604	Invoice # 8604	08/01/2026	369.50			
				10 E 2410 4100 018 00 000100		369.50
8605	Student water cooler- Invoice #8605	08/01/2026	369.50			
				10 E 2410 4100 018 00 000100		369.50
08/24/2026		Check	TOTAL ELEVATOR SERVICE			1,289.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14660	Service Call	07/31/2026	1,289.50			
				20 E 2540 3200 032 00 000000		1,289.50
08/24/2026		Check	TRANE			16,290.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
315767144	Service call	11/06/2026	1,888.00			
				20 E 2540 3190 015 00 000000		1,888.00
990594797	EAHS Phase 2-equipment	07/07/2026	1,326.70			
				60 E 2530 5300 000 00 000000		1,326.70
990657589	Commissioning	08/13/2026	13,075.78			
				60 E 2535 5400 000 00 000000		13,075.78

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	TURNING POINT AUTISM FOUNDATION			15,626.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14658	14658	06/30/2026	15,626.44	10 E 1912 6700 000 00 000000	15,626.44	
08/24/2026		Check	ULINE			9,001.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1211268578	high school sped furniture	07/29/2026	3,545.00	10 E 2330 4100 000 00 462000	3,545.00	
211214594	paint stir sticks for home visits	07/28/2026	56.97	10 E 3000 4100 000 00 370600	56.97	
211559449	Proprietary Office Furniture	08/05/2026	5,400.00	20 E 2540 4100 000 00 000000	5,400.00	
08/24/2026		Check	UNIFIRST			253.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1190321125	Laundry Service	08/07/2026	253.24	20 E 2540 3190 041 00 000000	253.24	
08/24/2026		Check	VARITRONICS LLC.			1,758.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-204391	SEE THE ATTACHED QUOTE# 00056402	08/12/2026	1,758.99	10 E 1103 4100 040 00 000100	1,758.99	
08/24/2026		Check	VISION SERVICE PLAN (IL)			1,631.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
825774674 - 08/17/26	VSP 8.17.2026 Invoice 2	08/17/2026	13.56	10 L 2249 0000 000 00 000000	13.56	
825774678 - 8/17/26	VSP 8.17.26 Invoice	08/17/2026	1,617.57	10 L 2249 0000 000 00 000000	1,617.57	
08/24/2026		Check	WALLY'S PRINTING			648.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
106277	Programs TWS 2026	05/15/2026	558.00	10 E 2640 3100 000 00 000000	558.00	
106365	15 programs TWS 2026	05/22/2026	48.50	10 E 2640 3100 000 00 000000	48.50	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	WALLY'S PRINTING			648.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
106875	Photos of the Top 10 EAHS 2026 Graduates for the High School to display	07/20/2026	42.00			
				10 E 2630 3600 000 00 000000		42.00
08/24/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			19,460.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6192206-1	Custodial Supplies	08/03/2026	34.86			
				20 E 2540 4100 020 00 000000		34.86
6192206-2	Custodial Supplies	08/17/2026	66.39			
				20 E 2540 4100 020 00 000000		66.39
6193268-0	Custodial Supplies	08/05/2026	1,038.00			
				20 E 2540 4100 000 00 000000		1,038.00
6194018-0	Custodial Supplies	08/04/2026	975.13			
				20 E 2540 4100 015 00 000000		975.13
6194018-1	Custodial Supplies	08/11/2026	51.07			
				20 E 2540 4100 015 00 000000		51.07
6194019-0	Custodial Supplies	08/04/2026	1,025.70			
				20 E 2540 4100 017 00 000000		1,025.70
6194019-1	Custodial Supplies	08/17/2026	66.39			
				20 E 2540 4100 017 00 000000		66.39
6194020-0	Custodial Supplies	08/04/2026	2,104.36			
				20 E 2540 4100 019 00 000000		2,104.36
6194020-1	Custodial Supplies	08/11/2026	51.07			
				20 E 2540 4100 019 00 000000		51.07
6194021-0	Custodial Supplies	08/17/2026	79.10			
				20 E 2540 4100 030 00 000000		79.10
6194066-0	Custodial Supplies	08/04/2026	1,084.39			
				20 E 2540 4100 021 00 000000		1,084.39
6194641-0	Custodial Supplies	08/05/2026	717.29			
				20 E 2540 4100 000 00 000000		717.29
6194672-0	Custodial Supplies	08/05/2026	705.55			
				20 E 2540 4100 000 00 000000		705.55

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS	19,460.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6194841-0	Custodial Supplies	08/05/2026	34.98	20 E 2540 4100 055 00 000000	34.98
6194841-1	Custodial Supplies	08/06/2026	56.95	20 E 2540 4100 055 00 000000	56.95
6194842-0	Custodial Supplies	08/05/2026	1,753.21	20 E 2540 4100 032 00 000000	1,753.21
6194842-1	Custodial supplies	08/07/2026	285.22	20 E 2540 4100 032 00 000000	285.22
6194845-0	Custodial Supplies	08/05/2026	140.42	20 E 2540 4100 000 00 000000	140.42
6195559-0	Custodial Supplies	08/06/2026	1,998.38	20 E 2540 4100 018 00 000000	1,998.38
6195564-0	Custodial Supplies	08/06/2026	1,406.96	20 E 2540 4100 022 00 000000	1,406.96
6198461-1	Custodial Supplies	08/14/2026	42.20	20 E 2540 4100 031 00 000000	42.20
6198463-1	Custodial Supplies	08/17/2026	101.25	20 E 2540 4100 016 00 000000	101.25
6198947-1	Custodial supplies	08/13/2026	20.04	20 E 2540 4100 020 00 000000	20.04
6199300-0	Custodial supplies	08/13/2026	196.10	20 E 2540 4100 000 00 000000	196.10
6200371-0	Custodial Supplies	08/14/2026	763.72	20 E 2540 4100 052 00 000000	763.72
6200531-0	Custodial Supplies	08/14/2026	1,707.36	20 E 2540 4100 016 00 000000	1,707.36
6201024-0	Custodial Supplies	08/17/2026	417.87	20 E 2540 4100 030 00 000000	417.87
IN635314	Scrubber Repair	08/04/2026	1,289.53	20 E 2540 3200 040 00 000000	1,289.53

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			19,460.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN635315	Scrubber repair	08/04/2026	892.01	20 E 2540 3200 040 00 000000	892.01	
IN635327	Scrubber Repair	08/05/2026	355.38	20 E 2540 3200 040 00 000000	355.38	
08/24/2026		ACH	WATSON, TOKELIA L			250.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/28/25-06/30/26	2025 mileage reimbursement rate is \$.70/mile	06/30/2026	250.81			
	172.80 miles X \$.70/mile = \$120.96					
	2026 mileage January- June 30, 2026, is \$.725/mile					
	179.10 miles X \$.725/miles = \$ 129.85					
	Total - \$250.81			10 E 3000 3320 000 00 370700	250.81	
08/24/2026		Check	WEST AURORA SCHOOL DISTRICT # 129			4,259.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07202026; Drv Ed FY '25	DRIVER'S EDUCATION INSTRUCTION - JULY 1, 2024- JUNE 30, 2025	07/20/2026	4,259.25			
	JALEN LAWSON JOAQUIN MARTINEZ ELIZABETH TUMA ADOLFO VIVEROS					
	TOTAL - \$4,259.25			10 E 4210 6700 000 00 000000	4,259.25	
08/24/2026		Check	WEWILLWRITE INC.			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8EMLIN7P-0001	Online writing license	08/01/2026	120.00	10 E 3700 3100 000 00 430000	120.00	

AP Check Register

AP Run: A/P Check Run 08/24/2026 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2026		Check	WHITSONS NUTRITION, LLC	433,136.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAT58555	March 2026 Student Meals Invoice	03/31/2026	18,951.21	10 E 2560 3150 000 00 421000	18,951.21
INV0024245	March 2026 Student Meals Invoice	04/10/2026	410,155.65	10 E 2560 3150 000 00 421000	410,155.65
INV0024918	July SFSP Invoice	08/11/2026	4,029.78	10 E 2560 3150 000 00 421000	4,029.78
Total:					7,385,323.11

A/P Check Run 08/24/2026 Summary

Type	Count	Amount
Regular Checks:	142	7,350,635.03
ACH Checks:	11	34,688.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	153	7,385,323.11

AP Check Register

AP Run: A/P Check Run 08/24/2026-1 — Post Date: 2026-08-24 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2026		Check	CONSUMERS CREDIT UNION	322.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07282026-33	1. USPS PO - \$25.95 total 2. Walmart.com- \$206.67 total 3. Walmart.com- \$89.90 total	07/28/2026	322.52		
				10 E 1125 4100 000 00 370501	25.95
				10 E 3000 4100 000 00 370601	296.57
Total:					322.52

A/P Check Run 08/24/2026-1 Summary

Type	Count	Amount
Regular Checks:	1	322.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	322.52

AP Check Register

EAST AURORA SD 131

Fund	Total
10 - EDUCATIONAL	3,124,693.94
20 - OPERATIONS & MAINTENANCE	443,232.37
40 - TRANSPORTATION	57,519.68
60 - CAPITAL PROJECTS	3,760,199.64
	7,385,645.63