

AP Check Register

AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	A.C. AUTOMOTIVE			2,106.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
35155	Vehicle Maintenance	09/08/2026	648.36	20 E 2540 3900 000 00 000000		648.36
35212	Vehicle Maintenance	09/24/2026	131.64	20 E 2540 3900 000 00 000000		131.64
35213	Vehicle Maintenance	09/24/2026	1,075.82	20 E 2540 3900 000 00 000000		1,075.82
65214	Vehicle Maintenance	09/24/2026	251.08	20 E 2540 3900 000 00 000000		251.08
10/05/2026		Check	ABLE ACADEMY			29,466.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
154985805.7	154985805.7	09/17/2026	29,466.80	10 E 1912 6700 000 00 000000		29,466.80
10/05/2026		Check	ADVENTIST GLENOAKS TDS			16,605.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TDS-W 4799	TDS-W 4799	08/31/2026	16,605.12	10 E 1912 6700 000 00 000000		16,605.12
10/05/2026		Check	AIRGAS NORTH CENTRAL			199.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5526778101	Cylinder rental	08/31/2026	199.55	20 E 2540 3250 000 00 000000		199.55
10/05/2026		Check	ALARM DETECTION SYSTEMS INC			46,121.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
494-1352	Missed April Contractual Monitoring	04/05/2026	15,969.10	20 E 2540 3190 000 00 000000		15,969.10
494-1357	Monthly Contractual Monitoring	09/06/2026	16,663.93	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		213.99
				20 E 2540 3190 014 00 000000		423.20
				20 E 2540 3190 015 00 000000		339.62

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10/05/2026		Check	ALARM DETECTION SYSTEMS INC			46,121.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				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		1,400.35
				20 E 2540 3190 040 00 000000		4,008.27
				20 E 2540 3190 041 00 000000		262.71
				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
SI-654539	Service Call	09/03/2026	526.00			
				20 E 2540 3190 017 00 000000		526.00
SI-655311	Key and Lock Supplies	09/18/2026	916.80			
				20 E 2540 4100 000 00 000000		916.80
SI-655471	Access Cards	09/22/2026	3,811.00			
				20 E 2540 4100 000 00 000000		3,811.00
SI-655520	Maintenance supplies	09/23/2026	3,778.40			
				20 E 2540 4100 000 00 000000		3,778.40
SI-655574	Doors and Hardware	09/24/2026	4,456.40			
				20 E 2540 4100 032 00 000000		4,456.40

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	ALPHAGRAPHICS			896.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
76123	ECC Flag and base board	08/19/2026	505.48	10 E 2410 4100 050 00 000100		505.48
76211	SEE THE ATTACHED SHOPPING CART	09/15/2026	27.50	10 E 2410 4100 040 00 000100		27.50
76240	SEE THE ATTACHED CART FOR BUSINESS CARDS STEPHANIE EVENSEN`	09/10/2026	27.50	10 E 2410 4100 040 00 000100		27.50
76245	SEE THE ATTACHED CART FOR BUSINESS CARDS WAYNE ROBINSON	09/10/2026	27.50	10 E 2410 4100 040 00 000100		27.50
76267	Wise and Santos Business cards	09/10/2026	55.00	10 E 2410 4100 051 00 000100		55.00
76270	Business cards for Lansford, Henry, Vlakancic, and Patino.	09/18/2026	110.00	10 E 2410 4100 019 00 000100		110.00
76287	ZAMBRANO'S BUSINESS CARDS	09/15/2026	27.50	10 E 2410 4100 051 00 000100		27.50
76291	to the parent envelopes	09/18/2026	116.00	10 E 2410 4100 014 00 000100		116.00
10/05/2026		Check	ALTA INDUSTRIAL EQUIPMENT CO LLC			492.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SS3/172453	Yearly maintenance	09/14/2026	492.88	20 E 2540 3190 072 00 000000		492.88
10/05/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			79,783.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
E20414110416	invoices	09/03/2026	8,539.83	10 E 2130 3190 000 00 000000		8,539.83
E20414130416	invoices	09/03/2026	9,381.60	10 E 2130 3190 000 00 000000		9,381.60
E20414150416	invoices	09/03/2026	2,426.90	10 E 2130 3190 000 00 000000		2,426.90

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10/05/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			79,783.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E20448390416	invoices	09/04/2026	4,440.00	10 E 2140 3190 000 00 000000	4,440.00	
E20448410416	invoices	09/04/2026	4,500.00	10 E 2140 3190 000 00 000000	4,500.00	
E20486700416	E20486890416,E20486700416,E20487080416	09/10/2026	2,730.00	10 E 2130 3190 000 00 000000	2,730.00	
E20486850416	4312.5	09/10/2026	4,312.50	10 E 1200 3200 000 00 462001	4,312.50	
E20486890416	E20486890416,E20486700416,E20487080416	09/10/2026	8,713.38	10 E 2130 3190 000 00 000000	8,713.38	
E20487040416	E20487040416	09/10/2026	4,080.00	10 E 2140 3190 000 00 000000	4,080.00	
E20487080416	E20486890416,E20486700416,E20487080416	09/10/2026	9,090.00	10 E 2130 3190 000 00 000000	9,090.00	
E20570580416	9/17 invoices	09/17/2026	2,700.00	10 E 2140 3190 000 00 000000	2,700.00	
E20570610416	9/17 invoices	09/17/2026	1,627.50	10 E 2130 3190 000 00 000000	1,627.50	
E20570620416	9/17 invoices	09/17/2026	7,170.00	10 E 2130 3190 000 00 000000	7,170.00	
E20570720416	9/17 invoices	09/17/2026	6,622.20	10 E 2130 3190 000 00 000000	6,622.20	
E20570770416	9/17 invoices	09/17/2026	3,450.00	10 E 1000 3140 000 00 462101	3,450.00	
10/05/2026		Check	APPLE COMPUTER INC.			2,099.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MD12101768	(1) 14 inch Macbook Pro 24 GBBlack Apple M5 chip w 10 core CPU and 10 core GPU	09/23/2026	2,099.00	10 E 2660 4100 000 00 000000	2,099.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	APRIL BUILDING SERVICES, INC.			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10304	Emergency repair	09/15/2026	11,000.00	20 E 2540 3200 012 00 000000		11,000.00
10/05/2026		Check	ASSOCIATION OF ILLINOIS SCHOOL LIBRARY E			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1902	AISLE Quote	09/17/2026	270.00	10 E 2220 4300 000 00 399301		270.00
10/05/2026		Check	B&H FOTO & ELECTRONICS CORP.			2,777.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
248375326	Communications department purchase of video teleprompter	09/15/2026	118.41	10 E 2630 7000 000 00 000000		118.41
248545566	Teleprompter Order – Correct Version	09/22/2026	74.99	10 E 2630 7000 000 00 000000		74.99
	We are keeping the original teleprompter order and placing a new order for the correct version.					
248625960	Camera equipment order for communications department	09/24/2026	2,584.38	10 E 2630 7000 000 00 000000		2,584.38
10/05/2026		Check	BARNES & NOBLE BOOKSELLERS, INC.			3,612.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4773103	PD Books	09/03/2026	1,386.88	10 E 2210 4100 020 00 430001		1,386.88
4774560	music teacher order through fine arts budget	09/09/2026	26.99	10 E 1101 4100 017 62 000100		26.99
4774913	Books	09/10/2026	769.60	10 E 1102 4100 052 00 430001		769.60
4774914	PD Books	09/10/2026	1,428.80	10 E 2210 4100 020 00 430001		1,428.80

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	BATAVIA HIGH SCHOOL			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BBF2027 - East Aurora HS	SEE THE ATTACHED INVOICE#BBF2027-EAST AURORA HS	09/16/2026	650.00			
				10 E 1103 4100 040 62 000100	650.00	
10/05/2026		Check	BDK DOOR INC			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
805111990	Service call and repair	09/08/2026	900.00			
				20 E 2540 3200 040 00 000000	900.00	
10/05/2026		Check	BEDFORD, FREEMAN & WORTH PUBLISHING			19,219.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9047998X	AP Statistics	08/31/2026	10,840.55			
				10 E 1100 4200 000 00 000000	10,840.55	
90832647	AP Statistics	08/31/2026	6,879.20			
				10 E 1100 4200 000 00 000000	6,879.20	
90832655	AP Statistics	08/31/2026	1,500.00			
				10 E 1100 4200 000 00 000000	1,500.00	
10/05/2026		Check	BEHAVIOR LIVE LLC			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E939OU5Y-0001	School day ABA conference	09/18/2026	125.00			
				10 E 2210 3140 000 00 462001	125.00	
10/05/2026		Check	BILINGUAL PLANET			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5121	renewal quote for Dual schools	09/10/2026	1,400.00			
				10 E 1800 4100 000 00 330501	1,400.00	
10/05/2026		Check	BRAIN POP			2,668.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US649397	School wide cross curricular content for students	09/21/2026	2,668.32			
				10 E 1101 3100 018 00 430001	2,668.32	
10/05/2026		Check	BSN SPORTS LLC. _VARSITY BRANDS, INC.			5,573.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
935040909	middle school football equipment	08/20/2026	5,353.98			
				10 E 1500 4100 032 00 000100	4,397.57	

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10/05/2026		Check	BSN SPORTS LLC. _ VARSITY BRANDS, INC.			5,573.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 1500 4100 052 00 000100	956.41	
935040932	middle school football mouthguards	08/20/2026	64.25	10 E 1500 4100 052 00 000100	64.25	
935698894	3 volleyball uniform shirts	09/25/2026	155.52	10 E 1500 4100 040 00 000000	155.52	
10/05/2026		Check	BUSEY BANK			61,333.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 2025:REISSUE	LEASE AGREEMENT	09/30/2026	30,666.67	20 E 2540 3250 041 00 000000	30,666.67	
May 2026: REISSUE	lease: REISSUED CHECK 131050779 ISSUED ON 04/20/2026 FOR MAY 2026 LEASE PAYMENT LOST IN MAIL	09/30/2026	30,666.67	20 E 2540 3250 041 00 000000	30,666.67	
10/05/2026		Check	CAMELOT EDUCATION-NW CENTER FOR AUTISM			8,061.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV261856	inv#261856	09/16/2026	8,061.90	10 E 1912 6700 000 00 000000	8,061.90	
10/05/2026		Check	Canon U.S.A, Inc			1,524.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163618809	Managed Services Invoice date 9/25/26	09/25/2026	1,080.00	10 E 2660 3600 000 00 000000	1,080.00	
6016928297	Maintenance Software monthly bill dated Aug 2, 2026 (just received in email 9/22/26)	08/02/2026	444.60	10 E 2660 3600 000 00 000000	444.60	
10/05/2026		Check	Canovas Valero, Antonio			572.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/29/26-08/06/26	uber Transportation for Visiting International Teachers (VITs) for district orientation, onboarding, school visits, and required district activities.	08/06/2026	572.23	10 E 2210 3320 000 00 330501	572.23	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	Carreno Cruz, Ainhua			465.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/29/26-08/06/26	uber Transportation for Visiting International Teachers (VITs) for district orientation, onboarding, school visits, and required district activities.	08/06/2026	465.11			
				10 E 2210 3320 000 00 330501	465.11	
10/05/2026		Check	CDW GOVERNMENT, INC			1,701.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AK9LB8D	wireless keyboard and mouse	09/10/2026	127.36			
				10 E 2410 4100 014 00 000100	127.36	
AK9W47U	Wireless Keyboard mouse and cords for Newline panels.	09/14/2026	144.60			
				10 E 1101 4100 021 00 000100	144.60	
AL14K5L	(1) Year Parallels DT F/MAC AE SUB RNW - Qty 2	09/23/2026	140.00			
				10 E 2660 4700 000 00 000000	140.00	
AL1YM5U	Equipment for New HS Rooms	09/22/2026	1,290.00			
				20 E 2540 4100 040 00 000000	1,290.00	
10/05/2026		Check	CENTER FOR DISABILITY SERVICES			3,914.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8434	8434	08/31/2026	3,914.13			
				10 E 1912 6700 000 00 000000	3,914.13	
10/05/2026		Check	CHARACTERSTRONG LLC			3,996.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV261468	2150	09/08/2026	3,996.00			
				10 E 1200 3190 000 00 462001	3,996.00	
10/05/2026		Check	CHICK-FIL-A			612.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/17/26	Staff Breakfast 8/17	08/17/2026	612.00			
				10 E 2640 4900 000 00 000000	612.00	
10/05/2026		Check	CINTAS FIRE PROTECTION			7,305.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0F94800968	Sprinkler Sensitivity Test	09/17/2026	4,200.00			
				20 E 2540 3190 018 00 000000	4,200.00	
0F94802581	Fire Alarm Retest	09/17/2026	1,094.25			
				20 E 2540 3190 017 00 000000	1,094.25	

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10/05/2026		Check	CINTAS FIRE PROTECTION			7,305.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0F94803115	Annual Sprinkler Test	09/17/2026	535.50	20 E 2540 3190 014 00 000000	535.50	
0F94803259	Service Call	09/17/2026	397.93	20 E 2540 3190 014 00 000000	397.93	
0F94803275	Fire Alarm Repair	09/17/2026	1,078.00	20 E 2540 3200 017 00 000000	1,078.00	
10/05/2026		Check	CITY OF AURORA_003230			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246342	POLICE - FALSE ALARM FEE - AUG 2026 - 417 FIFTH STREET - \$75.00 POLICE - FALSE ALARM FEE - AUG 2026 - 441 N FARNSWORTH AVE - \$75.00	09/22/2026	75.00	20 E 2540 3700 000 00 000000	75.00	
246388	POLICE - FALSE ALARM FEE - AUG 2026 - 417 FIFTH STREET - \$75.00 POLICE - FALSE ALARM FEE - AUG 2026 - 441 N FARNSWORTH AVE - \$75.00	09/22/2026	75.00	20 E 2540 3700 000 00 000000	75.00	
10/05/2026		Check	CLARE WOODS ACADEMY			12,040.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C.FABIAN O.KAYLA R.ELIAS	AUGUST - C.FABIAN, O.KAYLA, R.ELIAS	08/31/2026	12,040.71	10 E 1912 6700 000 00 000000	12,040.71	
10/05/2026		Check	CLASSIC FENCE			5,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-894	Emergency Fence repair	09/21/2026	5,675.00	20 E 2540 3200 013 00 000000	5,675.00	
10/05/2026		Check	CLAY, STEPHANIE			6,593.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18	18	09/03/2026	3,325.00	10 E 2110 3190 000 00 000000	2,700.00	
				10 E 2190 1190 000 00 000000	625.00	

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10/05/2026		Check	CLAY, STEPHANIE			6,593.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19	19	09/17/2026	3,268.75			
				10 E 2110 3190 000 00 000000	2,550.00	
				10 E 2190 1190 000 00 000000	718.75	
10/05/2026		Check	COFFMAN TRUCK SALES INC			446.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R6257	Band truck rental Sept. 12 Lake Park Competition	09/14/2026	246.26			
				10 E 1500 3320 040 00 000100	246.26	
R6259	Band truck rental Sept. 12 Lake Park Competition	09/14/2026	200.30			
				10 E 1500 3320 040 00 000100	200.30	
10/05/2026		Check	COLLEGE BOARD			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EA264922	MEMBERSHIP FEE	09/18/2026	800.00			
				10 E 2320 6400 000 00 000000	800.00	
10/05/2026		Check	COMED			30,470.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2955108000:091726	Utility Bills - electricity	09/17/2026	6,496.07			
				20 E 2540 4660 030 00 000000	6,496.07	
4595934000:091026	Utility Bills - electricity	09/10/2026	21,469.01			
				20 E 2540 4660 040 00 000000	21,469.01	
5269906000:091426	Utility Bills - electricity	09/14/2026	398.32			
				20 E 2540 4660 050 00 000000	398.32	
8604497000:091726	Utility Bills - electricity	09/17/2026	1,801.31			
				20 E 2540 4660 051 00 000000	1,801.31	
9681716000:091426	Utility Bills - electricity	09/14/2026	305.53			
				20 E 2540 4660 044 00 000000	305.53	
10/05/2026		Check	CONTINUUM PEDIATRIC NURSING			3,762.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15129-09	15129-09	09/11/2026	3,762.90			
				10 E 2130 3190 000 00 000000	3,762.90	

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10/05/2026		Check	CORDOGAN, CLARK & ASSOCIATES			139,590.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29365	Architectural Services		09/15/2026	8,359.77		
					60 E 2530 5300 000 00 000000	8,359.77
29369	Architectural Services		09/15/2026	35,124.42		
					60 E 2535 5400 000 00 000000	35,124.42
29377	Architectural Services		09/15/2026	627.69		
					60 E 2530 5300 000 00 000000	627.69
29378	Architectural Services		09/15/2026	415.93		
					60 E 2530 5300 000 00 000000	415.93
29379	Architectural Services		09/15/2026	4,740.72		
					60 E 2530 5300 000 00 000000	4,740.72
29381	Architectural Services		09/15/2026	5,727.18		
					60 E 2530 5300 000 00 000000	5,727.18
29382	Architectural Services		09/15/2026	1,980.70		
					60 E 2530 5300 000 00 000000	1,980.70
29383	Architectural Services		09/15/2026	1,958.40		
					60 E 2530 5300 000 00 000000	1,958.40
29384	Architectural Services		09/15/2026	290.00		
					60 E 2530 5300 000 00 000000	290.00
29389	Architectural Services		09/15/2026	145.00		
					60 E 2530 5300 000 00 000000	145.00
29402	Architectural Services		09/15/2026	58,288.00		
					60 E 2530 5300 000 00 000000	58,288.00
29411	Architectural Services		09/15/2026	12,170.42		
					60 E 2530 5300 000 00 000000	12,170.42
29417	Architectural Services		09/15/2026	7,800.00		
					60 E 2530 5300 000 00 000000	7,800.00
59380	Architectural Services		09/15/2026	1,962.08		
					60 E 2530 5300 000 00 000000	1,962.08

AP Check Register

AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	CORRECT DIGITAL DISPLAYS INC			4,744.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
518208	Reinstall Sign	09/24/2026	4,744.00	20 E 2540 3190 040 00 000000	4,744.00	
10/05/2026		Check	CORWIN PRESS, INC.			539.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
318875KI	Materials for PD for Cowherd, Simmons and Waldo.	07/09/2026	539.40	10 E 2210 4100 000 00 433200	179.80	
				10 E 2210 4100 030 00 433100	179.80	
				10 E 2210 4100 032 00 433100	179.80	
10/05/2026		Check	CRITICAL RESPONSE GROUP, INC.			14,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1872	Implemmentation and Maintenance of District Maps - FY27	09/18/2026	14,000.00	20 E 2540 3190 000 00 000000	14,000.00	
10/05/2026		Check	CTS			911.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
i38806	Emergency Repair	09/10/2026	911.40	20 E 2540 3200 040 00 000000	911.40	
10/05/2026		Check	CYT CHICAGO			1,504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09092026	music teacher Mr. Gasso taking students on field trip using the fine arts budget	09/09/2026	1,504.00	10 E 1101 4100 017 62 000100	1,504.00	
10/05/2026		Check	DEKANE EQUIPMENT CORPORATION			4,611.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RA61655	Skid Steer Repair	09/15/2026	1,839.05	20 E 2540 3200 072 00 000000	1,839.05	
RA61748	Yearly Maintenance	09/24/2026	1,575.11	20 E 2540 3190 000 00 000000	1,575.11	
RA61751	Yearly Maintenance	09/24/2026	1,197.38	20 E 2540 3190 000 00 000000	1,197.38	

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AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		ACH	Delgadillo, Frances			64.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07272026	reimbursement	07/27/2026	64.90	10 E 2330 4100 000 00 330501	64.90	
10/05/2026		Check	DEMCO, INC			1,306.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7857645	Waldo Library Quote	09/18/2026	629.86	10 E 2220 4300 000 00 399301	629.86	
7858816	FRMA Library quote	09/22/2026	241.30	10 E 2220 4300 000 00 399301	241.30	
7859695	O'Donnell Library Quote	09/23/2026	242.39	10 E 2220 4300 000 00 399301	242.39	
7861251	Beaupre Library Quote	09/28/2026	192.52	10 E 2220 4300 000 00 399301	192.52	
10/05/2026		Check	DICK BLICK			708.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7820690	Balance due - FAF Materials	04/12/2026	14.76	10 E 1100 4000 000 00 000000	14.76	
8927062	Art supplies for classroom	09/19/2026	693.80	10 E 1101 4100 018 62 000100	693.80	
10/05/2026		Check	DIEGO GUZMAN FAVELA			6,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVOICE NO. 10	INV. #10 yearly invoice \$6,000.00 INV #11 Homecoming/senior night and portrait reshoot. \$200.00	09/04/2026	6,000.00	10 E 1500 3100 040 00 000000	6,000.00	
INVOICE NO. 11	INV. #10 yearly invoice \$6,000.00 INV #11 Homecoming/senior night and portrait reshoot. \$200.00	09/21/2026	200.00	10 E 1500 3100 040 00 000000	200.00	
INVOICE NO. 22	Freelance photographer for AAPA Carnival district event	09/18/2026	200.00	10 E 2630 3190 000 00 000000	200.00	

AP Check Register

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DRILL TEAM DYNAMICS INC.			5,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1779	3 Day Drill Camp	09/08/2026	5,650.00	10 E 1500 3320 093 00 000000	5,650.00	
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92142939	DURHAM - APRIL 26SY	06/16/2026	31,953.14	40 E 2550 3300 000 00 000000	20,427.95	
				40 E 2550 3310 022 00 000100	51.05	
				40 E 2550 3310 051 00 000100	78.08	
				40 E 2550 3310 055 00 000000	4,738.13	
				40 E 2550 3340 011 00 000000	10.90	
				40 E 2550 3340 012 00 000000	10.90	
				40 E 2550 3340 014 00 000000	10.90	
				40 E 2550 3340 015 00 000000	54.12	
				40 E 2550 3340 016 00 000000	76.54	
				40 E 2550 3340 017 00 000000	71.31	
				40 E 2550 3340 018 00 000000	59.46	
				40 E 2550 3340 019 00 000000	10.90	
				40 E 2550 3340 020 00 000000	76.48	
				40 E 2550 3340 021 00 000000	171.43	
				40 E 2550 3340 030 00 000000	324.78	
				40 E 2550 3340 031 00 000000	472.71	
				40 E 2550 3340 032 00 000000	242.01	
				40 E 2550 3340 040 00 000000	1,033.49	
				40 E 2550 3340 041 00 000000	23.92	
				40 E 2550 3340 052 00 000000	238.48	
				40 E 2550 3340 055 00 000000	175.77	
				40 E 2550 3350 030 00 000000	316.69	
				40 E 2550 3350 031 00 000000	234.06	
				40 E 2550 3350 032 00 000000	439.79	
				40 E 2550 3350 040 00 000000	2,304.80	
				40 E 2550 3350 052 00 000000	298.49	

AP Check Register

AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92142944	DURHAM - APRIL 26SY	06/16/2026	1,696.63			
				40 E 2550 3300 000 00 000000	1,084.67	
				40 E 2550 3310 022 00 000100	2.71	
				40 E 2550 3310 051 00 000100	4.15	
				40 E 2550 3310 055 00 000000	251.58	
				40 E 2550 3340 011 00 000000	0.58	
				40 E 2550 3340 012 00 000000	0.58	
				40 E 2550 3340 014 00 000000	0.58	
				40 E 2550 3340 015 00 000000	2.87	
				40 E 2550 3340 016 00 000000	4.06	
				40 E 2550 3340 017 00 000000	3.79	
				40 E 2550 3340 018 00 000000	3.16	
				40 E 2550 3340 019 00 000000	0.58	
				40 E 2550 3340 020 00 000000	4.06	
				40 E 2550 3340 021 00 000000	9.10	
				40 E 2550 3340 030 00 000000	17.25	
				40 E 2550 3340 031 00 000000	25.11	
				40 E 2550 3340 032 00 000000	12.85	
				40 E 2550 3340 040 00 000000	54.88	
				40 E 2550 3340 041 00 000000	1.27	
				40 E 2550 3340 052 00 000000	12.66	
				40 E 2550 3340 055 00 000000	9.33	
				40 E 2550 3350 030 00 000000	16.82	
				40 E 2550 3350 031 00 000000	12.42	
				40 E 2550 3350 032 00 000000	23.35	
				40 E 2550 3350 040 00 000000	122.38	
				40 E 2550 3350 052 00 000000	15.84	
92142946	DURHAM - APRIL 26SY	06/16/2026	567.86			
				40 E 2550 3300 000 00 000000	363.04	
				40 E 2550 3310 022 00 000100	0.90	
				40 E 2550 3310 051 00 000100	1.39	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3310 055 00 000000	84.20	
				40 E 2550 3340 011 00 000000	0.19	
				40 E 2550 3340 012 00 000000	0.19	
				40 E 2550 3340 014 00 000000	0.19	
				40 E 2550 3340 015 00 000000	0.96	
				40 E 2550 3340 016 00 000000	1.36	
				40 E 2550 3340 017 00 000000	1.27	
				40 E 2550 3340 018 00 000000	1.06	
				40 E 2550 3340 019 00 000000	0.19	
				40 E 2550 3340 020 00 000000	1.36	
				40 E 2550 3340 021 00 000000	3.05	
				40 E 2550 3340 030 00 000000	5.77	
				40 E 2550 3340 031 00 000000	8.41	
				40 E 2550 3340 032 00 000000	4.30	
				40 E 2550 3340 040 00 000000	18.37	
				40 E 2550 3340 041 00 000000	0.43	
				40 E 2550 3340 052 00 000000	4.24	
				40 E 2550 3340 055 00 000000	3.12	
				40 E 2550 3350 030 00 000000	5.63	
				40 E 2550 3350 031 00 000000	4.16	
				40 E 2550 3350 032 00 000000	7.82	
				40 E 2550 3350 040 00 000000	40.96	
				40 E 2550 3350 052 00 000000	5.30	
92142950	DURHAM - APRIL 26SY	06/16/2026	1,321.97			
				40 E 2550 3300 000 00 000000	845.15	
				40 E 2550 3310 022 00 000100	2.11	
				40 E 2550 3310 051 00 000100	3.23	
				40 E 2550 3310 055 00 000000	196.03	
				40 E 2550 3340 011 00 000000	0.45	
				40 E 2550 3340 012 00 000000	0.45	
				40 E 2550 3340 014 00 000000	0.45	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3340 015 00 000000	2.24	
				40 E 2550 3340 016 00 000000	3.17	
				40 E 2550 3340 017 00 000000	2.95	
				40 E 2550 3340 018 00 000000	2.46	
				40 E 2550 3340 019 00 000000	0.45	
				40 E 2550 3340 020 00 000000	3.16	
				40 E 2550 3340 021 00 000000	7.09	
				40 E 2550 3340 030 00 000000	13.44	
				40 E 2550 3340 031 00 000000	19.56	
				40 E 2550 3340 032 00 000000	10.01	
				40 E 2550 3340 040 00 000000	42.76	
				40 E 2550 3340 041 00 000000	0.99	
				40 E 2550 3340 052 00 000000	9.86	
				40 E 2550 3340 055 00 000000	7.27	
				40 E 2550 3350 030 00 000000	13.10	
				40 E 2550 3350 031 00 000000	9.68	
				40 E 2550 3350 032 00 000000	18.20	
				40 E 2550 3350 040 00 000000	95.36	
				40 E 2550 3350 052 00 000000	12.35	
92142951	DURHAM - APRIL 26SY	06/16/2026	1,653.39			
				40 E 2550 3300 000 00 000000	1,057.03	
				40 E 2550 3310 022 00 000100	2.64	
				40 E 2550 3310 051 00 000100	4.04	
				40 E 2550 3310 055 00 000000	245.17	
				40 E 2550 3340 011 00 000000	0.56	
				40 E 2550 3340 012 00 000000	0.56	
				40 E 2550 3340 014 00 000000	0.56	
				40 E 2550 3340 015 00 000000	2.80	
				40 E 2550 3340 016 00 000000	3.96	
				40 E 2550 3340 017 00 000000	3.69	
				40 E 2550 3340 018 00 000000	3.08	

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AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3340 019 00 000000	0.56	
				40 E 2550 3340 020 00 000000	3.95	
				40 E 2550 3340 021 00 000000	8.87	
				40 E 2550 3340 030 00 000000	16.81	
				40 E 2550 3340 031 00 000000	24.45	
				40 E 2550 3340 032 00 000000	12.53	
				40 E 2550 3340 040 00 000000	53.48	
				40 E 2550 3340 041 00 000000	1.24	
				40 E 2550 3340 052 00 000000	12.34	
				40 E 2550 3340 055 00 000000	9.10	
				40 E 2550 3350 030 00 000000	16.39	
				40 E 2550 3350 031 00 000000	12.12	
				40 E 2550 3350 032 00 000000	22.75	
				40 E 2550 3350 040 00 000000	119.27	
				40 E 2550 3350 052 00 000000	15.44	
92142952	DURHAM - APRIL 26SY	06/16/2026	1,512.52			
				40 E 2550 3300 000 00 000000	966.97	
				40 E 2550 3310 022 00 000100	2.42	
				40 E 2550 3310 051 00 000100	3.70	
				40 E 2550 3310 055 00 000000	224.28	
				40 E 2550 3340 011 00 000000	0.52	
				40 E 2550 3340 012 00 000000	0.52	
				40 E 2550 3340 014 00 000000	0.52	
				40 E 2550 3340 015 00 000000	2.56	
				40 E 2550 3340 016 00 000000	3.62	
				40 E 2550 3340 017 00 000000	3.38	
				40 E 2550 3340 018 00 000000	2.81	
				40 E 2550 3340 019 00 000000	0.52	
				40 E 2550 3340 020 00 000000	3.62	
				40 E 2550 3340 021 00 000000	8.11	
				40 E 2550 3340 030 00 000000	15.38	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92142959	DURHAM - APRIL 26SY	06/16/2026	911.03	40 E 2550 3340 031 00 000000	22.34	
				40 E 2550 3340 032 00 000000	11.46	
				40 E 2550 3340 040 00 000000	48.92	
				40 E 2550 3340 041 00 000000	1.13	
				40 E 2550 3340 052 00 000000	11.30	
				40 E 2550 3340 055 00 000000	8.32	
				40 E 2550 3350 030 00 000000	14.99	
				40 E 2550 3350 031 00 000000	11.08	
				40 E 2550 3350 032 00 000000	20.82	
				40 E 2550 3350 040 00 000000	109.10	
				40 E 2550 3350 052 00 000000	14.13	
				40 E 2550 3300 000 00 000000	582.43	
				40 E 2550 3310 022 00 000100	1.45	
				40 E 2550 3310 051 00 000100	2.23	
				40 E 2550 3310 055 00 000000	135.09	
				40 E 2550 3340 011 00 000000	0.31	
				40 E 2550 3340 012 00 000000	0.31	
				40 E 2550 3340 014 00 000000	0.31	
				40 E 2550 3340 015 00 000000	1.54	
				40 E 2550 3340 016 00 000000	2.18	
				40 E 2550 3340 017 00 000000	2.03	
				40 E 2550 3340 018 00 000000	1.70	
				40 E 2550 3340 019 00 000000	0.31	
				40 E 2550 3340 020 00 000000	2.18	
				40 E 2550 3340 021 00 000000	4.89	
				40 E 2550 3340 030 00 000000	9.26	
				40 E 2550 3340 031 00 000000	13.48	
				40 E 2550 3340 032 00 000000	6.91	
				40 E 2550 3340 040 00 000000	29.47	
				40 E 2550 3340 041 00 000000	0.68	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92142961	DURHAM - APRIL 26SY	06/16/2026	913.16	40 E 2550 3340 052 00 000000	6.80	
				40 E 2550 3340 055 00 000000	5.01	
				40 E 2550 3350 030 00 000000	9.02	
				40 E 2550 3350 031 00 000000	6.67	
				40 E 2550 3350 032 00 000000	12.54	
				40 E 2550 3350 040 00 000000	65.72	
				40 E 2550 3350 052 00 000000	8.51	
				40 E 2550 3300 000 00 000000	583.79	
				40 E 2550 3310 022 00 000100	1.46	
				40 E 2550 3310 051 00 000100	2.23	
				40 E 2550 3310 055 00 000000	135.41	
				40 E 2550 3340 011 00 000000	0.31	
				40 E 2550 3340 012 00 000000	0.31	
				40 E 2550 3340 014 00 000000	0.31	
				40 E 2550 3340 015 00 000000	1.55	
				40 E 2550 3340 016 00 000000	2.19	
				40 E 2550 3340 017 00 000000	2.04	
				40 E 2550 3340 018 00 000000	1.70	
				40 E 2550 3340 019 00 000000	0.31	
				40 E 2550 3340 020 00 000000	2.18	
				40 E 2550 3340 021 00 000000	4.90	
				40 E 2550 3340 030 00 000000	9.28	
				40 E 2550 3340 031 00 000000	13.51	
				40 E 2550 3340 032 00 000000	6.92	
				40 E 2550 3340 040 00 000000	29.54	
				40 E 2550 3340 041 00 000000	0.68	
				40 E 2550 3340 052 00 000000	6.81	
				40 E 2550 3340 055 00 000000	5.02	
				40 E 2550 3350 030 00 000000	9.05	
				40 E 2550 3350 031 00 000000	6.69	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92142964	DURHAM - APRIL 26SY	06/16/2026	617.49	40 E 2550 3350 032 00 000000	12.57	
				40 E 2550 3350 040 00 000000	65.87	
				40 E 2550 3350 052 00 000000	8.53	
				40 E 2550 3300 000 00 000000	394.77	
				40 E 2550 3310 022 00 000100	0.99	
				40 E 2550 3310 051 00 000100	1.51	
				40 E 2550 3310 055 00 000000	91.56	
				40 E 2550 3340 011 00 000000	0.21	
				40 E 2550 3340 012 00 000000	0.21	
				40 E 2550 3340 014 00 000000	0.21	
				40 E 2550 3340 015 00 000000	1.05	
				40 E 2550 3340 016 00 000000	1.48	
				40 E 2550 3340 017 00 000000	1.38	
				40 E 2550 3340 018 00 000000	1.15	
				40 E 2550 3340 019 00 000000	0.21	
				40 E 2550 3340 020 00 000000	1.48	
				40 E 2550 3340 021 00 000000	3.31	
				40 E 2550 3340 030 00 000000	6.27	
				40 E 2550 3340 031 00 000000	9.15	
				40 E 2550 3340 032 00 000000	4.67	
				40 E 2550 3340 040 00 000000	19.97	
				40 E 2550 3340 041 00 000000	0.46	
				40 E 2550 3340 052 00 000000	4.61	
				40 E 2550 3340 055 00 000000	3.40	
				40 E 2550 3350 030 00 000000	6.12	
				40 E 2550 3350 031 00 000000	4.52	
				40 E 2550 3350 032 00 000000	8.50	
				40 E 2550 3350 040 00 000000	44.54	
				40 E 2550 3350 052 00 000000	5.76	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92142968	DURHAM - APRIL 26SY	06/16/2026	594.00			
				40 E 2550 3300 000 00 000000	379.75	
				40 E 2550 3310 022 00 000100	0.95	
				40 E 2550 3310 051 00 000100	1.45	
				40 E 2550 3310 055 00 000000	88.08	
				40 E 2550 3340 011 00 000000	0.20	
				40 E 2550 3340 012 00 000000	0.20	
				40 E 2550 3340 014 00 000000	0.20	
				40 E 2550 3340 015 00 000000	1.01	
				40 E 2550 3340 016 00 000000	1.42	
				40 E 2550 3340 017 00 000000	1.33	
				40 E 2550 3340 018 00 000000	1.11	
				40 E 2550 3340 019 00 000000	0.20	
				40 E 2550 3340 020 00 000000	1.42	
				40 E 2550 3340 021 00 000000	3.19	
				40 E 2550 3340 030 00 000000	6.03	
				40 E 2550 3340 031 00 000000	8.79	
				40 E 2550 3340 032 00 000000	4.50	
				40 E 2550 3340 040 00 000000	19.21	
				40 E 2550 3340 041 00 000000	0.44	
				40 E 2550 3340 052 00 000000	4.43	
				40 E 2550 3340 055 00 000000	3.27	
				40 E 2550 3350 030 00 000000	5.89	
				40 E 2550 3350 031 00 000000	4.35	
				40 E 2550 3350 032 00 000000	8.18	
				40 E 2550 3350 040 00 000000	42.85	
				40 E 2550 3350 052 00 000000	5.55	
92142973	DURHAM - APRIL 26SY	06/16/2026	34,521.52			
				40 E 2550 3300 000 00 000000	22,069.94	
				40 E 2550 3310 022 00 000100	55.16	
				40 E 2550 3310 051 00 000100	84.35	

AP Check Register

AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3310 055 00 000000	5,118.98	
				40 E 2550 3340 011 00 000000	11.78	
				40 E 2550 3340 012 00 000000	11.78	
				40 E 2550 3340 014 00 000000	11.78	
				40 E 2550 3340 015 00 000000	58.47	
				40 E 2550 3340 016 00 000000	82.69	
				40 E 2550 3340 017 00 000000	77.04	
				40 E 2550 3340 018 00 000000	64.24	
				40 E 2550 3340 019 00 000000	11.78	
				40 E 2550 3340 020 00 000000	82.63	
				40 E 2550 3340 021 00 000000	185.20	
				40 E 2550 3340 030 00 000000	350.90	
				40 E 2550 3340 031 00 000000	510.67	
				40 E 2550 3340 032 00 000000	261.47	
				40 E 2550 3340 040 00 000000	1,116.56	
				40 E 2550 3340 041 00 000000	25.85	
				40 E 2550 3340 052 00 000000	257.65	
				40 E 2550 3340 055 00 000000	189.90	
				40 E 2550 3350 030 00 000000	342.15	
				40 E 2550 3350 031 00 000000	252.87	
				40 E 2550 3350 032 00 000000	475.14	
				40 E 2550 3350 040 00 000000	2,490.06	
				40 E 2550 3350 052 00 000000	322.48	
92143006	DURHAM - APRIL 26SY	06/16/2026	17,915.07			
				40 E 2550 3300 000 00 000000	11,453.28	
				40 E 2550 3310 022 00 000100	28.62	
				40 E 2550 3310 051 00 000100	43.78	
				40 E 2550 3310 055 00 000000	2,656.51	
				40 E 2550 3340 011 00 000000	6.11	
				40 E 2550 3340 012 00 000000	6.11	
				40 E 2550 3340 014 00 000000	6.11	

AP Check Register

AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3340 015 00 000000	30.34	
				40 E 2550 3340 016 00 000000	42.91	
				40 E 2550 3340 017 00 000000	39.98	
				40 E 2550 3340 018 00 000000	33.34	
				40 E 2550 3340 019 00 000000	6.11	
				40 E 2550 3340 020 00 000000	42.88	
				40 E 2550 3340 021 00 000000	96.11	
				40 E 2550 3340 030 00 000000	182.09	
				40 E 2550 3340 031 00 000000	265.05	
				40 E 2550 3340 032 00 000000	135.70	
				40 E 2550 3340 040 00 000000	579.44	
				40 E 2550 3340 041 00 000000	13.41	
				40 E 2550 3340 052 00 000000	133.70	
				40 E 2550 3340 055 00 000000	98.55	
				40 E 2550 3350 030 00 000000	177.56	
				40 E 2550 3350 031 00 000000	131.23	
				40 E 2550 3350 032 00 000000	246.58	
				40 E 2550 3350 040 00 000000	1,292.22	
				40 E 2550 3350 052 00 000000	167.35	
92145088	DURHAM - APRIL 26SY	06/03/2026	283,459.81	40 E 2550 3300 000 00 000000	181,218.58	
				40 E 2550 3310 022 00 000100	452.91	
				40 E 2550 3310 051 00 000100	692.64	
				40 E 2550 3310 055 00 000000	42,032.47	
				40 E 2550 3340 011 00 000000	96.70	
				40 E 2550 3340 012 00 000000	96.70	
				40 E 2550 3340 014 00 000000	96.70	
				40 E 2550 3340 015 00 000000	480.07	
				40 E 2550 3340 016 00 000000	678.98	
				40 E 2550 3340 017 00 000000	632.58	
				40 E 2550 3340 018 00 000000	527.49	

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AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92149251	Durham JUN 26SY 92149251 92154422 92149602	07/06/2026	78,855.31	40 E 2550 3340 019 00 000000	96.70	
				40 E 2550 3340 020 00 000000	678.45	
				40 E 2550 3340 021 00 000000	1,520.73	
				40 E 2550 3340 030 00 000000	2,881.23	
				40 E 2550 3340 031 00 000000	4,193.44	
				40 E 2550 3340 032 00 000000	2,146.96	
				40 E 2550 3340 040 00 000000	9,168.17	
				40 E 2550 3340 041 00 000000	212.23	
				40 E 2550 3340 052 00 000000	2,115.58	
				40 E 2550 3340 055 00 000000	1,559.28	
				40 E 2550 3350 030 00 000000	2,809.41	
				40 E 2550 3350 031 00 000000	2,076.36	
				40 E 2550 3350 032 00 000000	3,901.42	
				40 E 2550 3350 040 00 000000	20,446.15	
				40 E 2550 3350 052 00 000000	2,647.88	
92149602	Durham JUN 26SY 92149251 92154422 92149602	07/09/2026	7,909.62	40 E 2550 3000 000 00 000000	674.51	
				40 E 2550 3300 000 00 000000	22,810.32	
				40 E 2550 3300 017 00 000000	25,530.73	
				40 E 2550 3300 032 00 000000	9,855.66	
				40 E 2550 3300 040 00 000000	14,258.77	
				40 E 2550 3310 093 00 000000	3,668.52	
				40 E 2550 3340 040 00 000000	1,925.94	
				40 E 2550 4100 000 00 000000	130.86	
				40 E 2550 3000 000 00 000000	67.66	
				40 E 2550 3300 000 00 000000	2,288.00	

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AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92153728	DURHAM - APRIL 26SY	08/27/2026	65,746.66	40 E 2550 3300 017 00 000000	2,560.87	
				40 E 2550 3300 032 00 000000	988.58	
				40 E 2550 3300 040 00 000000	1,430.23	
				40 E 2550 3310 093 00 000000	367.97	
				40 E 2550 3340 040 00 000000	193.18	
				40 E 2550 4100 000 00 000000	13.13	
				40 E 2550 3300 000 00 000000	42,032.47	
				40 E 2550 3310 022 00 000100	105.05	
				40 E 2550 3310 051 00 000100	160.65	
				40 E 2550 3310 055 00 000000	9,749.16	
				40 E 2550 3340 011 00 000000	22.43	
				40 E 2550 3340 012 00 000000	22.43	
				40 E 2550 3340 014 00 000000	22.43	
				40 E 2550 3340 015 00 000000	111.35	
				40 E 2550 3340 016 00 000000	157.48	
				40 E 2550 3340 017 00 000000	146.72	
				40 E 2550 3340 018 00 000000	122.35	
				40 E 2550 3340 019 00 000000	22.43	
				40 E 2550 3340 020 00 000000	157.36	
				40 E 2550 3340 021 00 000000	352.72	
				40 E 2550 3340 030 00 000000	668.28	
				40 E 2550 3340 031 00 000000	972.66	
				40 E 2550 3340 032 00 000000	497.98	
				40 E 2550 3340 040 00 000000	2,126.50	
				40 E 2550 3340 041 00 000000	49.22	
				40 E 2550 3340 052 00 000000	490.69	
				40 E 2550 3340 055 00 000000	361.66	
				40 E 2550 3350 030 00 000000	651.62	
				40 E 2550 3350 031 00 000000	481.60	
				40 E 2550 3350 032 00 000000	904.91	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	DURHAM SCHOOL SERVICES			540,842.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92154422	Durham JUN 26SY 92149251 92154422 92149602	09/01/2026	10,693.37	40 E 2550 3350 040 00 000000	4,742.35	
				40 E 2550 3350 052 00 000000	614.16	
				40 E 2550 3000 000 00 000000	91.47	
				40 E 2550 3300 000 00 000000	3,093.25	
				40 E 2550 3300 017 00 000000	3,462.16	
				40 E 2550 3300 032 00 000000	1,336.50	
				40 E 2550 3300 040 00 000000	1,933.60	
				40 E 2550 3310 093 00 000000	497.48	
				40 E 2550 3340 040 00 000000	261.17	
				40 E 2550 4100 000 00 000000	17.74	
10/05/2026		Check	EDU HEALTHCARE			30,347.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71393	invoices' 71393-95	08/22/2026	2,641.80			
				10 E 2130 3190 000 00 000000	2,641.80	
71394	invoices' 71393-95	08/22/2026	2,502.50			
				10 E 2130 3190 000 00 000000	2,502.50	
71395	invoices' 71393-95	08/22/2026	2,741.90			
				10 E 2130 3190 000 00 000000	2,741.90	
71466	71466-71490	08/29/2026	2,695.70			
				10 E 2130 3190 000 00 000000	2,695.70	
71467	71466-71490	08/29/2026	2,047.50			
				10 E 2130 3190 000 00 000000	2,047.50	
71468	71466-71490	08/29/2026	2,800.00			
				10 E 2130 3190 000 00 000000	2,800.00	
71488	71466-71490	09/05/2026	2,818.90			
				10 E 2130 3190 000 00 000000	2,818.90	
71489	71466-71490	09/05/2026	2,607.50			
				10 E 2130 3190 000 00 000000	2,607.50	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	EDU HEALTHCARE			30,347.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71490	71466-71490	09/05/2026	2,800.00	10 E 2130 3190 000 00 000000	2,800.00	
71645	edu healthcare invocies 71645-71647	09/12/2026	2,194.50	10 E 2130 3190 000 00 000000	2,194.50	
71646	edu healthcare invocies 71645-71647	09/12/2026	2,117.50	10 E 2130 3190 000 00 000000	2,117.50	
71647	edu healthcare invocies 71645-71647	09/12/2026	2,380.00	10 E 2130 3190 000 00 000000	2,380.00	
10/05/2026		Check	ELITE TECHNOLOGY SYSTEMS, LLC			90,351.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #2	Fire Panel Replacement	06/10/2026	90,351.00	60 E 2530 5300 000 00 000000	90,351.00	
10/05/2026		Check	ESPECIAL NEEDS LLC			173.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV8957	QU07777	08/25/2026	173.70	10 E 1200 4100 000 00 462000	173.70	
10/05/2026		Check	ESTRELLITA			371.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R37749	K1 Consumable Upgrade	09/22/2026	371.74	10 E 1100 4000 000 00 000000	371.74	
10/05/2026		Check	EVERWAY, LLC			7,589.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00297012N	q-395288	09/25/2026	7,589.44	10 E 1200 3140 000 00 462001	7,589.44	
10/05/2026		Check	FACTS EDUCATION SOLUTIONS, LLC			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-000626412	Professional Development - AI in teaching	09/11/2026	3,500.00	10 E 3700 3120 000 00 493200	3,500.00	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	FAMILY COUNSELING SERVICES			6,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09-2026 EA	09-2026 EA	08/31/2026	6,250.00	10 E 2110 3100 000 00 440001	6,250.00	
10/05/2026		ACH	FIRST STUDENT			300,700.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12148215	First Student August 26 SY	09/14/2026	250,871.98	40 E 2550 3310 011 00 000000	11,617.61	
				40 E 2550 3310 012 00 000000	6,858.06	
				40 E 2550 3310 013 00 000000	9,355.09	
				40 E 2550 3310 015 00 000000	4,638.44	
				40 E 2550 3310 016 00 000000	4,966.56	
				40 E 2550 3310 017 00 000000	2,558.49	
				40 E 2550 3310 018 00 000000	21,885.54	
				40 E 2550 3310 021 00 000000	10,757.95	
				40 E 2550 3310 022 00 000000	4,913.00	
				40 E 2550 3310 030 00 000000	23,534.59	
				40 E 2550 3310 031 00 000000	13,793.85	
				40 E 2550 3310 032 00 000000	33,287.44	
				40 E 2550 3310 040 00 000000	85,946.74	
				40 E 2550 3310 041 00 000000	4,044.07	
				40 E 2550 3310 052 00 000000	12,714.55	
FA26-00006259	MKV - 1st ALT INV# FA-00006259	09/15/2026	49,828.91	40 E 2550 3360 000 00 000000	49,828.91	
10/05/2026		Check	FLASHLIGHT LEARNING, INC			19,500.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3244	Licenses	09/17/2026	19,500.50	10 E 1800 3100 000 00 490901	19,500.50	
10/05/2026		Check	FLINN SCIENTIFIC INC			2,348.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3322315	SEE THE ATTACHED QUOTE#FR-5030	09/18/2026	2,348.59	10 E 1103 4100 040 13 000100	2,348.59	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	FLORERIA MEXICO			68.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
006	Sympathy Flowers (student's family)	09/23/2026	68.95	10 E 2410 4100 030 00 000100	68.95	
10/05/2026		ACH	FLORES, MARISOL			65.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09082026	donuts and coffee	09/08/2026	65.02	10 E 2330 4100 000 00 330501	65.02	
10/05/2026		Check	FOLLETT CONTENT SOLUTIONS			1,225.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
785283A	SEE THE ATTACHED QUOTE#11997404/CUSTOMER#1202230	08/20/2026	548.91	10 E 2220 4300 040 61 000100	548.91	
799591	SEE THE ATTACHED QUOTE#12012554/CUSTOMER #1202230	09/24/2026	676.48	10 E 2220 4300 040 61 000100	676.48	
10/05/2026		Check	FOX VALLEY MASTER TENANT LLC			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-2048 EASD	Commom Area Maintenance	10/01/2026	2,500.00	20 E 2540 3250 000 00 000000	2,500.00	
10/05/2026		Check	FOX VALLEY SEWER SERVICE			12,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207759	Annual Maintenance	06/10/2026	420.00	20 E 2540 3190 031 00 000000	420.00	
207760	Annual Maintenance	06/11/2026	420.00	20 E 2540 3190 031 00 000000	420.00	
207761	Annual Maintenance	06/12/2026	630.00	20 E 2540 3190 017 00 000000	630.00	
207762	Annual Maintenance	06/30/2026	595.00	20 E 2540 3190 018 00 000000	595.00	
207763	Annual Maintenance	06/30/2026	595.00	20 E 2540 3190 013 00 000000	595.00	
207764	Annual Maintenance	07/09/2026	420.00	20 E 2540 3190 051 00 000000	420.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/05/2026		Check	FOX VALLEY SEWER SERVICE	12,185.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207765	Annual Maintenance	07/09/2026	420.00	20 E 2540 3190 030 00 000000	420.00
207766	Annual Maintenance	07/17/2026	420.00	20 E 2540 3190 015 00 000000	420.00
207767	Annual Maintenance	07/17/2026	420.00	20 E 2540 3190 012 00 000000	420.00
207768	Annual Maintenance	07/17/2026	420.00	20 E 2540 3190 052 00 000000	420.00
207769	Annual Maintenance	07/17/2026	420.00	20 E 2540 3190 040 00 000000	420.00
207770	Annual Maintenance	07/22/2026	420.00	20 E 2540 3190 016 00 000000	420.00
207771	Annual Maintenance	07/27/2026	630.00	20 E 2540 3190 022 00 000000	630.00
207773	Annual Maintenance	07/30/2026	210.00	20 E 2540 3190 011 00 000000	210.00
207774	Annual Maintenance	07/31/2026	420.00	20 E 2540 3190 011 00 000000	420.00
207777	Annual Maintenance	09/04/2026	805.00	20 E 2540 3190 020 00 000000	805.00
207778	Service Call	09/06/2026	825.00	20 E 2540 3190 011 00 000000	825.00
207779	Service Call	09/07/2026	1,060.00	20 E 2540 3190 011 00 000000	1,060.00
207782	Service Call	09/15/2026	887.50	20 E 2540 3190 040 00 000000	887.50
207785	Service Call	09/16/2026	215.00	20 E 2540 3190 040 00 000000	215.00
207789	Service Call	09/17/2026	820.00	20 E 2540 3190 017 00 000000	820.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	FOX VALLEY SEWER SERVICE			12,185.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
207799	Service Call		09/24/2026	712.50		
					20 E 2540 3190 050 00 000000	712.50
10/05/2026		Check	FREEPORT NJROTC HIGH SCHOOL			395.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09222026: FALL '26 MARKMN	Marksmanship Air Rifle Registration		09/22/2026	255.00		
					10 E 1103 7000 093 00 000000	255.00
09222026: FALL '26 ORIENT	Orienteering		09/22/2026	140.00		
					10 E 1103 4000 093 00 459000	140.00
10/05/2026		Check	FRIENDS BLACKTOP AND SEAL COATING INC			6,950.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0032	Black top repair		09/18/2026	4,450.00		
					20 E 2540 3200 072 00 000000	4,450.00
INV0033	Parking Lot Maintenance		09/18/2026	2,500.00		
					20 E 2540 3190 032 00 000000	2,500.00
10/05/2026		ACH	GALINDO, MARIA G			17.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06/26/26	June 26 mileage		06/26/2026	17.11		
					10 E 3000 3100 000 00 000000	17.11
10/05/2026		Check	GIANT STEPS ILLINOIS INC			4,569.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
131A-0626S	131a-0626s		06/30/2026	4,569.07		
					10 E 1912 6700 000 00 000000	4,569.07
10/05/2026		Check	GOLDEN CONCRETE AND SCONSTRUCTION			4,690.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0422	Safety and Security repairs		08/27/2026	4,690.00		
					20 E 2540 3200 020 00 000000	4,690.00
10/05/2026		Check	GOOBER PRINTS LLC			5,632.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1133	1133 - East Aurora HS - Hall of Fame Wall		09/19/2026	3,811.50		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	GOOBER PRINTS LLC			5,632.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Print on 3M™ IJ8624 Scotchcal Vinyl with Matte Laminate. Includes On-Site Installation and Layout/Design.					
1155	1155 - East Aurora HS - Hall of Fame Header Wrap Print on 3M™ IJ8624 Scotchcal Vinyl with Matte Laminate. Includes On-Site Installation and Layout/Design	09/19/2026	1,820.50	10 E 1500 4100 040 00 000000	3,811.50	
				10 E 1500 4100 040 00 000000	1,820.50	
10/05/2026		Check	GORDON FOOD SERVICE, INC			6,153.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2003704544	GFS Invoices TOTAL \$6742.25	08/22/2026	-32.20	10 E 1400 4100 040 00 474501	-32.20	
2003704549	GFS Invoices TOTAL \$6742.25	08/22/2026	-5.37	10 E 1400 4100 040 00 474501	-5.37	
2003750480	GFS Invoices TOTAL \$6742.25	09/05/2026	-523.18	10 E 1400 4100 040 00 474501	-523.18	
2003771144	GFS Invoices TOTAL \$6742.25	09/12/2026	-28.49	10 E 1400 4100 040 00 474501	-28.49	
753280384	GFS Invoices TOTAL \$6742.25	09/04/2026	175.32	10 E 1400 4100 040 00 474501	175.32	
753280508	GFS Invoices TOTAL \$6742.25	09/08/2026	560.80	10 E 1400 4100 040 00 474501	560.80	
9038985058	GFS Invoices TOTAL \$6742.25	08/17/2026	1,308.67	10 E 1400 4100 040 00 474501	1,308.67	
9039181329	GFS Invoices TOTAL \$6742.25	08/21/2026	729.80	10 E 1400 4100 040 00 474501	729.80	
9039450976	GFS Invoices TOTAL \$6742.25	08/28/2026	792.39	10 E 1400 4100 040 00 474501	792.39	
9039519834	GFS Invoices TOTAL \$6742.25	08/31/2026	969.59	10 E 1400 4100 040 00 474501	969.59	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	GORDON FOOD SERVICE, INC			6,153.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9039723475	GFS Invoices TOTAL \$6742.25	09/04/2026	1,148.56	10 E 1400 4100 040 00 474501		1,148.56
903999034	GFS Invoices TOTAL \$6742.25	09/11/2026	859.02	10 E 1400 4100 040 00 474501		859.02
9040060296	GFS Invoices TOTAL \$6742.25	09/14/2026	198.30	10 E 1400 4100 040 00 474501		198.30
10/05/2026		Check	GRACENOTES LLC			293.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
e4msqd	SEE THE ATTACHED QUOTE	09/23/2026	293.62	10 E 1103 4100 040 62 000100		293.62
10/05/2026		Check	GRAINGER			2,481.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9084121970	Maintenance materials	09/17/2026	2,227.56	20 E 2540 4100 000 00 000000		2,227.56
9084690867	Maintenance materials	09/18/2026	108.99	20 E 2540 4100 000 00 000000		108.99
9087345303	Maintenance materials	09/21/2026	145.32	20 E 2540 4100 000 00 000000		145.32
10/05/2026		ACH	GRITZNER, GRETCHEN M			408.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06/16/26-06/18/26	mileage reimbursement for teacher	06/18/2026	408.00	10 E 2210 3320 000 00 000000		408.00
10/05/2026		Check	HAPARA			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV73778	Guardian K12 - annual	07/18/2026	10,000.00	10 E 2640 3100 000 00 000000		10,000.00
10/05/2026		Check	HEALING HEARTS COMFORT DOGS, INC			1,397.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07312026	Healing Hearts Insurance	07/31/2026	1,200.00	10 E 2190 3100 000 22 000000		1,200.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	HEALING HEARTS COMFORT DOGS, INC			1,397.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09232026	PAWS Dog Leashes		09/23/2026	197.92		
					10 E 2190 4100 000 22 000000	197.92
10/05/2026		Check	HELPING HAND AUTISM SCHOOL			3,695.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PS-INV112440	ps-inv112440		08/31/2026	3,695.04		
					10 E 1912 6700 000 00 000000	3,695.04
10/05/2026		Check	HERGET MIDDLE SCHOOL			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CITY OF LIGHTS - EASD131	Middle school Cross Country Meet Cowherd/FRMA/Simmons/Waldo 10/3/2026 \$100.00 per school		10/03/2026	400.00		
					10 E 1505 6400 040 00 000000	400.00
10/05/2026		Check	ILLCO INC			3,301.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1464892	Maintenance Materials		09/21/2026	3,301.13		
					20 E 2540 4100 000 00 000000	3,301.13
10/05/2026		Check	ILLINOIS ASBO			220.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0084315	Registration for Daniel Ulrich Payroll Essentials Conference - (10/7/2026)		09/25/2026	220.00		
					10 E 2660 3120 000 00 000000	220.00
10/05/2026		Check	ILLINOIS DEPT OF EMPLOYMNT SECURITY			48,498.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CNXXXX3695129844	IDES Statement		08/06/2026	23,911.15		
					10 E 2310 2320 000 00 000000	23,911.15
CNXXXXX49686581 62	REQUIRED QUARTERLY PAYMENTS		08/06/2026	24,587.33		
					10 E 2310 2320 000 00 000000	24,587.33
10/05/2026		Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY			2,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
28000	\$2250.00: 26-27 Full-Time Academy Enrollment Fee For:		09/08/2026	2,250.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
	Guadarrama, Eden (8126)). Charged to EAST AURORA HIGH SCHOOL (3670) in Semester: Fall, Quarter: Q1, Term: 260818,					
				10 E 4280 6700 000 00 000000		2,250.00
10/05/2026		Check	ILMEA			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
69062	SEE THE ATTACHED INVOICE#69062	09/17/2026	60.00			
				10 E 1103 4100 040 62 000100		60.00
10/05/2026		Check	INNOVATIONS THERAPUTIC DAY SCHOOL			3,079.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6889	6889	08/31/2026	3,079.89			
				10 E 1912 6700 000 00 000000		3,079.89
10/05/2026		Check	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES			14,077.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
a2HPQ000002Nfir	PD materials	08/27/2026	122.62			
				10 E 1102 4100 032 00 433100		122.62
A2HPQ00002PNT7	quote 0002447	09/17/2026	13,954.70			
				10 E 1100 3000 000 00 462100		13,954.70
10/05/2026		Check	ITR SYSTEMS			353.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
110975-S	Service Call	09/11/2026	353.60			
				20 E 2540 3190 031 00 000000		353.60
10/05/2026		Check	J.L. ADLER ROOFING AND SHEET METAL			130,572.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3# Pay App- EASD Roof	2026 Roofing repairs	08/31/2026	130,572.00			
				60 E 2530 5300 000 00 000000		130,572.00
10/05/2026		Check	JOHNSON CONTROLS FIRE PROTECTION LP			1,953.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
54433658	Intercom Service Call	09/04/2026	1,953.49			
				20 E 2540 3190 018 00 000000		1,953.49

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	KANE COUNTY REGIONAL OFFICE			6,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2002600152	2002600145 2002600152	06/15/2026	800.00	10 E 2210 3140 000 00 462000		800.00
2002700005	Kane ROE Learning Partner Services & Support Quote Gates Elementary School, East Aurora School District 131	07/07/2026	3,000.00	10 E 2210 3100 016 00 433100		3,000.00
8002700040	August Fingerprinting	09/11/2026	2,760.00	10 E 2640 3100 000 00 000000		2,760.00
10/05/2026		Check	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.			45,331.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
507928829	Invoice #507928829 - Printer (Invoice dated 4/29/26)	04/29/2026	6,456.09	10 E 2660 3600 000 00 000000		6,456.09
507928830	Invoice #507928830 - Printer (inv dated 4/29/26)	04/29/2026	6,456.09	10 E 2660 3600 000 00 000000		6,456.09
510214505	(3 Year) Corporate Announcement agreement for lg printers	09/16/2026	4,347.10	10 E 2660 3600 000 00 000000		4,347.10
52607082	Repro Tech Over Time Inv Dated 9/14/26	09/14/2026	350.96	10 E 2660 3600 000 00 000000		350.96
9010571919	(5) Invoices missed: Inv #9010641824 - 10/22/25 - \$281.20 Inv #9010571919 - 8/30/25 - \$13.40 Inv #9010590260 - 9/9/25 - \$187.84 Inv #9010641827 - 10/22/25 - \$9524.99 Inv #9010641830 - 10/22/25 - \$17714.31	08/30/2025	13.40	10 E 2660 3600 000 00 000000		13.40
9010590260	(5) Invoices missed: Inv #9010641824 - 10/22/25 - \$281.20 Inv #9010571919 - 8/30/25 - \$13.40 Inv #9010590260 - 9/9/25 - \$187.84 Inv #9010641827 - 10/22/25 - \$9524.99 Inv #9010641830 - 10/22/25 - \$17714.31	09/09/2025	187.84	10 E 2660 3600 000 00 000000		187.84
9010641824	(5) Invoices missed:	10/22/2025	281.20			

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.			45,331.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Inv #9010641824 - 10/22/25 - \$281.20 Inv #9010571919 - 8/30/25 - \$13.40 Inv #9010590260 - 9/9/25 - \$187.84 Inv #9010641827 - 10/22/25 - \$9524.99 Inv #9010641830 - 10/22/25 - \$17714.31					
				10 E 2660 3600 000 00 000000	281.20	
9010641827	(5) Invoices missed: Inv #9010641824 - 10/22/25 - \$281.20 Inv #9010571919 - 8/30/25 - \$13.40 Inv #9010590260 - 9/9/25 - \$187.84 Inv #9010641827 - 10/22/25 - \$9524.99 Inv #9010641830 - 10/22/25 - \$17714.31	10/22/2025	9,524.99			
				10 E 2660 3600 000 00 000000	9,524.99	
9010641830	(5) Invoices missed: Inv #9010641824 - 10/22/25 - \$281.20 Inv #9010571919 - 8/30/25 - \$13.40 Inv #9010590260 - 9/9/25 - \$187.84 Inv #9010641827 - 10/22/25 - \$9524.99 Inv #9010641830 - 10/22/25 - \$17714.31	10/22/2025	17,714.31			
				10 E 2660 3600 000 00 000000	17,714.31	
10/05/2026		ACH	KOWALLIS, TOD A			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09112026: T KOWALLIS EXP	SEE THE ATTACHED RECEIPT FOR REIMBURSEMENT	09/11/2026	55.00			
				10 E 1103 4100 040 62 000100	55.00	
10/05/2026		ACH	LAKESHORE			7,775.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94464715	Allen cart	08/16/2026	2,321.88			
				10 E 1200 4100 000 00 462000	811.46	
				10 E 1200 7000 000 00 462000	1,510.42	
94606429	classroom bins, writing boards and STEM building	08/30/2026	254.85			
				10 E 1101 4100 055 00 000100	254.85	
94626317	instructional materials for BPAC	08/31/2026	3,774.75			
				10 E 1800 4100 000 00 330501	3,774.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		ACH	LAKESHORE			7,775.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
94672486	lakeshore quote 20168300		09/06/2026	1,424.05	10 E 1200 7000 000 00 462000	1,424.05
10/05/2026		Check	LENOVO GLOBAL TECHNOLOGY INC			4,725.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
N301160993	(3) yr License subscription for LanSchool (250)		09/15/2026	4,725.00	10 E 2660 4700 000 00 000000	4,725.00
10/05/2026		Check	LIEBOVICH STEEL & ALUMINUM CO.			19,752.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1177649	Quote 1309814		09/23/2026	19,752.33	10 E 1400 4100 040 00 474501	19,752.33
10/05/2026		Check	LITE CONSTRUCTION_030023			6,935.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PAY APP #4A	2026 Door Replacement		08/31/2026	2,660.00	60 E 2530 5300 000 00 000000	2,660.00
PAY APP #8A	2026 Window Replacements		09/15/2026	4,275.00	60 E 2530 5300 000 00 000000	4,275.00
10/05/2026		Check	LITTLE CITY FOUNDATION			9,649.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1024098	1024098		09/30/2026	9,649.76	10 E 1912 6700 000 00 000000	9,649.76
10/05/2026		Check	LITTLE FRIENDS			10,808.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
166997	166997		05/31/2026	5,331.06	10 E 1912 6700 000 00 000000	5,331.06
167472	167472		08/31/2026	5,477.64	10 E 1912 6700 000 00 000000	5,477.64
10/05/2026		Check	LIVING JUSTICE PRESS			258.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
092826EAAC	quote 091526d131		09/26/2026	258.00	10 E 2210 3120 000 00 462101	258.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	Lulo Libros Inc.			1,611.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LLSI0001161	books		09/22/2026	1,611.90	10 E 1800 4100 000 00 330501	1,611.90
10/05/2026		Check	MACGILL DISCOUNT SCHOOL			126.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN0932976	rollins health order		09/03/2026	126.47	10 E 2130 4100 000 00 462000	126.47
10/05/2026		Check	MAHONEY ENVIRONMENTAL			877.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20353859	Trap Service		09/04/2026	195.36	20 E 2540 3190 052 00 000000	195.36
20357913	Grease Trap Service		09/16/2026	436.25	20 E 2540 3190 040 00 000000	436.25
20357928	Grease Trap Service		09/16/2026	245.84	20 E 2540 3190 011 00 000000	245.84
10/05/2026		Check	MALCOR ROOFING			6,105.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5224	Roof repairs: Krug		09/23/2026	1,495.00	20 E 2540 3200 019 00 000000	1,495.00
5225	Roof repairs		09/23/2026	1,720.00	20 E 2540 3200 017 00 000000	1,720.00
5226	Roof repairs		09/23/2026	1,085.00	20 E 2540 3200 012 00 000000	1,085.00
5227	Roof repairs		09/23/2026	887.50	20 E 2540 3200 032 00 000000	887.50
5228	Roof repairs		09/23/2026	917.50	20 E 2540 3200 030 00 000000	917.50
10/05/2026		Check	MARIANJOY REHABILITATION HOSPITAL CLINIC			45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09082026	CR		09/08/2026	45.00	10 E 2130 4100 000 00 462001	45.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	MARY E LINDEMANN			168.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09032026	SEPTEMBER	09/03/2026	168.75	10 E 2130 3100 000 00 462001	168.75	
10/05/2026		Check	MAXIM HEALTHCARE SERVICES			86,349.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
V31201026	V31201026_V31201027_V31201028_W31201020	09/09/2026	6,078.00	10 E 2130 3190 000 00 000000	6,078.00	
V31201027	V31201026_V31201027_V31201028_W31201020	09/09/2026	6,812.44	10 E 2130 3190 000 00 000000	6,812.44	
V31201028	V31201026_V31201027_V31201028_W31201020	09/09/2026	9,169.16	10 E 2130 3190 000 00 000000	9,169.16	
W31201020	V31201026_V31201027_V31201028_W31201020	09/09/2026	64,290.19	10 E 2130 3190 000 00 000000	64,290.19	
10/05/2026		Check	MCMASTER-CARR SUPPLY COMPANY			2,067.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7214664	Sanding Belts quote	09/18/2026	2,067.26	10 E 1400 4100 040 00 474501	2,067.26	
10/05/2026		Check	MEDCO SUPPLY COMPANY			1,700.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN100339267	medical supplies	08/05/2026	1,580.60	10 E 1500 4100 040 00 000000	1,580.60	
IN100360041	medical supplies	08/11/2026	7.65	10 E 1500 4100 040 00 000000	7.65	
IN100377043	medical supplies	08/13/2026	29.39	10 E 1500 4100 040 00 000000	29.39	
IN100387102	medical supplies	08/17/2026	22.76	10 E 1500 4100 040 00 000000	22.76	
IN100393957	medical supplies	08/18/2026	54.04	10 E 1500 4100 040 00 000000	54.04	
IN100412162	medical supplies	08/21/2026	5.59	10 E 1500 4100 040 00 000000	5.59	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	MICHAEL'S UNIFORM COMPANY			13,529.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-16341	FY27 Custodial Uniform Order	09/04/2026	13,529.75	20 E 2540 4100 000 00 000000	13,529.75	
10/05/2026		Check	MIDWEST AWARDS			813.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45863	Trophies	09/02/2026	199.45	10 E 1103 4100 093 00 459000	199.45	
45922	Name Tags	09/14/2026	498.75	10 E 1103 4000 093 00 459000	498.75	
45961	Name Tags	09/22/2026	115.71	10 E 1103 4000 093 00 459000	115.71	
10/05/2026		Check	MUTUAL GROUND			40,370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260701PREV03	260701prev03	07/01/2026	40,370.00	10 E 1200 3140 000 00 462001	40,370.00	
10/05/2026		Check	MYBASEPAY USA LLC			1,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV139799	inv139799	09/04/2026	1,995.00	10 E 1000 3140 000 00 462101	1,995.00	
10/05/2026		Check	NATIONAL BUSINESS FURNITURE INC			1,237.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZK299424-TDQ	Conference Table	09/28/2026	1,237.70	20 E 2540 4100 000 00 000000	1,237.70	
10/05/2026		ACH	NAVARRO, ANTONIO			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/24/26	Winter Gear	09/24/2026	150.00	20 E 2540 4100 000 00 000000	150.00	
10/05/2026		ACH	NEROVICH, MATT R			109.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0932026	Various Expense Reimbursements	09/30/2026	109.14	10 E 2210 3320 000 00 000000	109.14	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			3,939.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
G410967-CSE91026	Utility Bills - natural gas	09/10/2026	112.62	20 E 2540 4650 017 00 000000		112.62
G410968-CSE91026	Utility Bills - natural gas	09/10/2026	121.55	20 E 2540 4650 016 00 000000		121.55
G410969-CSE91026	Utility Bills - natural gas	09/10/2026	32.59	20 E 2540 4650 021 00 000000		32.59
G410972-CSE91026	Utility Bills - natural gas	09/10/2026	67.24	20 E 2540 4650 055 00 000000		67.24
G410973-CSE91026	Utility Bills - natural gas	09/10/2026	812.72	20 E 2540 4650 031 00 000000		812.72
G410975-CSE91026	Utility Bills - natural gas	09/10/2026	252.61	20 E 2540 4650 032 00 000000		252.61
G410976-CSE91526	Utility Bills - natural gas	09/15/2026	687.11	20 E 2540 4650 030 00 000000		687.11
G410977-CSE91026	Utility Bills - natural gas	09/10/2026	90.36	20 E 2540 4650 051 00 000000		90.36
G410978-CSE91026	Utility Bills - natural gas	09/10/2026	120.23	20 E 2540 4650 018 00 000000		120.23
G410979-CSE91026	Utility Bills - natural gas	09/10/2026	98.66	20 E 2540 4650 020 00 000000		98.66
G410980-CSE91026	Utility Bills - natural gas	09/10/2026	88.54	20 E 2540 4650 019 00 000000		88.54
G410981-CSE91026	Utility Bills - natural gas	09/10/2026	517.03	20 E 2540 4650 012 00 000000		517.03
G410982-CSE91026	Utility Bills - natural gas	09/10/2026	121.32	20 E 2540 4650 052 00 000000		121.32
G410983-CSE91026	Utility Bills - natural gas	09/10/2026	235.27	20 E 2540 4650 014 00 000000		235.27
G410984-CSE91026	Utility Bills - natural gas	09/10/2026	26.61	20 E 2540 4650 022 00 000000		26.61

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			3,939.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
G410986-CSE91026	Utility Bills - natural gas	09/10/2026	130.67	20 E 2540 4650 015 00 000000		130.67
G410992-CSE91026	Utility Bills - natural gas	09/10/2026	5.08	20 E 2540 4650 070 00 000000		5.08
G410994-CSE91026	Utility Bills - natural gas	09/10/2026	222.61	20 E 2540 4650 071 00 000000		222.61
G410995-CSE91026	Utility Bills - natural gas	09/10/2026	159.18	20 E 2540 4650 042 00 000000		159.18
G4109990-CSE91026	Utility Bills - natural gas	09/10/2026	37.47	20 E 2540 4650 055 00 000000		37.47
10/05/2026		Check	NEXTIVA, INC			13,371.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
40006711574	District Phones - Bill dated Sept 19 2026	09/19/2026	13,371.88	20 E 2660 3400 000 00 000000		13,371.88
10/05/2026		Check	NICOR - POB 5407			3,363.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-78-80-1000 4: 090326	Utility Bills - natural gas	09/03/2026	249.68	20 E 2540 4650 019 00 000000		249.68
29-74-89-0000 7: 090326	Utility Bills - natural gas	09/03/2026	473.92	20 E 2540 4650 032 00 000000		473.92
33-04-90-1000 3: 090426	Utility Bills - natural gas	09/04/2026	266.99	20 E 2540 4650 016 00 000000		266.99
43-74-84-1000 2: 090826	Utility Bills - natural gas	09/08/2026	616.82	20 E 2540 4650 012 00 000000		616.82
53-65-71-1000 2: 090326	Utility Bills - natural gas	09/03/2026	769.58	20 E 2540 4650 031 00 000000		769.58

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	NICOR - POB 5407			3,363.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60-04-79-0000 0:090326	Utility Bills - natural gas	09/03/2026	202.66	20 E 2540 4650 022 00 000000	202.66	
74-87-72-1000 0:090326	Utility Bills - natural gas	09/03/2026	266.26	20 E 2540 4650 018 00 000000	266.26	
92-06-11-1000 0:090326	Utility Bills - natural gas	09/03/2026	254.24	20 E 2540 4650 020 00 000000	254.24	
96-96-84-8159 6:090826	Utility Bills - natural gas	09/08/2026	263.73	20 E 2540 4650 055 00 000000	263.73	
10/05/2026		Check	NORTHERN ILLINOIS UNIVERSITY_014124			147,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COE000396	COE000396	09/16/2026	147,150.00	10 E 4120 3140 000 00 462001	147,150.00	
10/05/2026		Check	NORTHWESTERN ILLINOIS ASSOC-STE 4			16,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
270050	270050	09/16/2026	16,000.00	10 E 4120 3140 000 00 462001	16,000.00	
10/05/2026		Check	NOVO STAFFING LLC			12,276.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1092	1112,1092	09/02/2026	4,312.50	10 E 1000 3140 000 00 462101	4,312.50	
1102	1102	09/09/2026	4,312.50	10 E 1000 3140 000 00 462101	4,312.50	
1112	1112,1092	09/16/2026	3,651.25	10 E 1000 3140 000 00 462101	3,651.25	
10/05/2026		Check	OFFICE DEPOT			10,868.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
446238161001	ODP business solutions Last year order	10/30/2026	71.49	10 E 1101 4100 051 00 000100	71.49	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	OFFICE DEPOT			10,868.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
44906430001	outstanding since last year	11/25/2026	83.37	10 E 1101 4100 051 00 000100		83.37
460452372001	Plastic storage container Simmons	09/15/2026	114.96	10 E 1505 4100 040 00 000000		114.96
469583559001	balance due PO 099261355	06/03/2026	781.52	10 E 1100 4000 000 00 000000		781.52
47527811001	Accounts Monitor ODP	08/03/2026	55.79	10 E 2330 4100 000 00 462001		55.79
475469235001	Classroom Supplies #2	08/18/2026	1,094.96	10 E 1102 4100 030 00 000100		1,094.96
475563316001	Classroom Supplies #2	08/18/2026	41.70	10 E 1102 4100 030 00 000100		41.70
475729767001	Accounts Monitor ODP	08/01/2026	110.34	10 E 2330 4100 000 00 462001		110.34
475763462001	Student services department Sec ODP	08/03/2026	85.07	10 E 2330 4100 000 00 462001		85.07
475787196001	Student services department Sec ODP	08/01/2026	28.58	10 E 2330 4100 000 00 462001		28.58
475795992001	AAC odp order Melinda	08/03/2026	359.60	10 E 2330 4100 000 00 462001		359.60
478661815001	Classroom Supplies #2	08/18/2026	1,098.25	10 E 1102 4100 030 00 000100		1,098.25
478677617001	Classroom Supplies #2	08/18/2026	41.70	10 E 1102 4100 030 00 000100		41.70
478679229001	Classroom Supplies #2	08/31/2026	2,026.60	10 E 1102 4100 030 00 000100		2,026.60
478690733001	Classroom Supplies #2	09/02/2026	207.00	10 E 1102 4100 030 00 000100		207.00
478781710001	TRANS ODP LAMINATOR ORDER	08/13/2026	53.67	10 E 2330 4100 000 00 462001		53.67

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	OFFICE DEPOT			10,868.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
478883470001	PLTW supplies	09/21/2026	108.41	10 E 1102 4100 032 00 000100		108.40
				10 E 1102 4100 032 00 430000		0.01
478898135001	PLTW supplies	09/21/2026	34.74	10 E 1102 4100 032 00 000100		34.74
				10 E 1102 4100 032 00 430000		0.00
478898165001	PLTW supplies	09/22/2026	33.29	10 E 1102 4100 032 00 000100		33.29
				10 E 1102 4100 032 00 430000		0.00
479312888003	Classroom Supplies	08/22/2026	50.20	10 E 1101 4100 011 00 000100		50.20
479314731002	Classroom Supplies	08/28/2026	34.79	10 E 1101 4100 011 00 000100		34.79
479410067001	Detergent 1	09/17/2026	457.14	10 E 2900 4100 000 00 430001		457.14
479496905001	Clorox Wipes	09/17/2026	196.90	10 E 2900 4100 000 00 430001		196.90
479515363001	Body lotion	09/16/2026	111.09	10 E 2900 4100 000 00 430001		111.09
479578791001	Vaseline/ lotion	09/16/2026	215.60	10 E 2900 4100 000 00 430001		215.60
479650551001	office depot order	09/10/2026	114.85	10 E 1101 4100 017 00 000100		114.85
479673993001	SEE THE ATTACHED SHOPPING CART	09/16/2026	20.97	10 E 1103 4100 040 15 000100		20.97
479674747001	SEE THE ATTACHED SHOPPING CART	09/17/2026	34.54	10 E 1103 4100 040 15 000100		34.54
480062686001	instructional supplies	09/18/2026	299.93	10 E 1102 4100 031 00 000100		299.93
480062688001	instructional supplies	09/18/2026	-299.93	10 E 1102 4100 031 00 000100		-299.93

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	OFFICE DEPOT			10,868.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480918070001	Student supplies	09/17/2026	254.69	10 E 1101 4100 012 00 000100	254.69	
480990473001	Parent Engagement	09/16/2026	56.76	10 E 3000 4900 032 00 430001	56.76	
480992543001	Parent Engagement	09/16/2026	37.13	10 E 3000 4900 032 00 430001	37.13	
481043202001	Binders and Dividers for students	08/31/2026	113.20	10 E 1101 4100 021 00 000100	113.20	
481126768001	SEE THE ATTACHED SHOPPING CART	09/10/2026	116.64	10 E 1103 4100 040 00 000100	116.64	
481147703001	SEE THE ATTACHED SHOPPING CART	09/11/2026	17.38	10 E 1103 4100 040 00 000100	17.38	
481147704001	SEE THE ATTACHED SHOPPING CART	09/09/2026	9.99	10 E 1103 4100 040 00 000100	9.99	
481242865001	Bulletin Board	09/07/2026	59.72	10 E 2410 4100 012 00 000100	59.72	
481247308001	Classroom Supplies #2	09/01/2026	313.17	10 E 1102 4100 030 00 000100	313.17	
481365747001	Ms. Gerhard Class (student's batteries)	09/08/2026	64.35	10 E 1102 4100 030 00 000100	64.35	
481597253002	instructional supplies	09/21/2026	68.34	10 E 1102 4100 031 00 000100	68.34	
481638080001	office supplies	09/09/2026	243.20	10 E 2410 4100 031 00 000100	243.20	
481646623001	Supplies needs.	09/03/2026	36.58	10 E 1101 4100 016 00 000100	36.58	
481715157001	supplies	09/23/2026	212.99	10 E 1101 4100 014 00 000100	212.99	
481728331001	Supplies needs.	09/04/2026	33.96	10 E 1101 4100 016 00 000100	33.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	OFFICE DEPOT			10,868.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
482540935001	SEE THE ATTACHED SHOPPING CART	09/22/2026	48.27	10 E 1103 4100 040 00 000100		48.27
482542047001	SEE THE ATTACHED SHOPPING CART	09/18/2026	183.77	10 E 1103 4100 040 00 000100		183.77
482542048001	SEE THE ATTACHED SHOPPING CART	09/16/2026	9.16	10 E 1103 4100 040 00 000100		9.16
482708732001	SEE THE ATTACHED SHOPPING CART	09/17/2026	209.35	10 E 1103 4100 040 62 000100		209.35
482708937002	SEE THE ATTACHED SHOPPING CART	09/16/2026	18.58	10 E 1103 4100 040 62 000100		18.58
483090948001	Dryer Sheets 2	09/21/2026	165.24	10 E 2900 4100 000 00 430001		165.24
483092348001	Construction Paper	09/21/2026	187.20	10 E 1100 4900 000 00 430001		187.20
483094054001	Notebooks	09/21/2026	207.60	10 E 1100 4900 000 00 430001		207.60
483095580001	Crayons	09/21/2026	156.00	10 E 1100 4900 000 00 430001		156.00
483096313001	Notebook filler paper	09/21/2026	53.99	10 E 1100 4900 000 00 430001		53.99
483097183001	Hand Soap	09/21/2026	158.73	10 E 2900 4100 000 00 430001		158.73
483098350001	dryer sheets	09/21/2026	165.24	10 E 2900 4100 000 00 430001		165.24
10/05/2026		Check	ORIENTAL TRADING CO INC			177.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
743795881-01	Sensory school supplies for students.	09/21/2026	39.33	10 E 1101 4100 016 00 000100		39.33
743795881-02	Sensory school supplies for students.	09/21/2026	54.99	10 E 1101 4100 016 00 000100		54.99

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	ORIENTAL TRADING CO INC			177.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74391245901	items	09/18/2026	82.92	10 E 1800 4100 000 00 490901	82.92	
10/05/2026		ACH	OROZCO, SUSAN Y			326.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01/14/26-05/13/26	Mileage	05/13/2026	204.89	10 E 2210 3320 000 00 000000	204.89	
07/24/25-12/15/25	Mileage	12/15/2025	121.38	10 E 2210 3320 000 00 000000	121.38	
10/05/2026		Check	Pacheco Saenz, Ruben			554.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09252026: R. P Saenz Exp	uber rides	09/25/2026	554.57	10 E 2210 3320 000 00 330501	554.57	
10/05/2026		Check	PACTT LEARNING CENTER			4,992.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0890	0890	08/31/2026	4,992.24	10 E 1912 6700 000 00 000000	4,992.24	
10/05/2026		ACH	PANG, ERICA			76.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0932026	Various Expense Reimbursements	09/30/2026	76.91	10 E 1100 3320 000 00 000000	76.91	
10/05/2026		Check	PARAMOUNT THEATRE			1,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12172026	music teacher field trip through fine arts budget	12/17/2026	1,340.00	10 E 1101 4100 017 62 000100	1,340.00	
10/05/2026		Check	PARENTS AS TEACHERS			6,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
918212	PAT renewal subscription for parent educators	07/28/2026	3,795.00	10 E 3000 3120 000 00 370601	3,795.00	
918731	PAT subscription renewal for Vivi Luna	08/03/2026	2,500.00	10 E 3000 3120 000 00 370601	2,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	PARKLAND PREPARATORY ACADEMY INC			6,447.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7843	7843	08/31/2026	6,447.74	10 E 1912 6700 000 00 000000	6,447.74	
10/05/2026		Check	PEPE'S TREE SERVICE INC			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PEPESINV0675	Tree removal due to storm damage	09/09/2026	2,500.00	20 E 2540 3190 019 00 000000	2,500.00	
10/05/2026		ACH	PEREZ, ARACELI			20.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/08/26-07/15/26A	AP August Mileage with July's underpayment of \$0.91	07/15/2026	0.91	10 E 3000 3320 000 00 370601	0.91	
08/21/26-08/27/26	AP August Mileage with July's underpayment of \$0.91	08/27/2026	19.99	10 E 3000 3320 000 00 370601	19.99	
10/05/2026		Check	PHANTOM REGIMENT, INC			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26RB-001	SEE THE ATTACHED INVOICE#26RB-001 FOR RED & BLACK FALL CLASSIC FESTIVAL REGISTRATION FEE	07/01/2026	375.00	10 E 1103 4100 040 62 000100	375.00	
10/05/2026		Check	PM MUSIC CENTER OF AURORA			10,054.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2610260	Instruments repairs	09/17/2026	103.00	10 E 1102 3100 031 00 430001	103.00	
2617614	Instrument repairs	09/01/2026	143.00	10 E 1100 3100 000 00 430000	103.22	
				10 E 1101 3120 000 00 430000	39.78	
2617615	Instrument repairs	09/01/2026	68.00	10 E 1100 3100 000 00 430000	49.08	
				10 E 1101 3120 000 00 430000	18.92	
2617623	Instrument repairs	09/01/2026	83.00	10 E 1100 3100 000 00 430000	59.91	
				10 E 1101 3120 000 00 430000	23.09	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	PM MUSIC CENTER OF AURORA			10,054.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2618194	Instruments repairs	09/18/2026	431.86	10 E 1100 3100 000 00 430000		431.86
2618198	Instruments repairs	09/24/2026	446.96	10 E 1100 3100 000 00 430000		446.96
2618200	Instruments repairs	09/05/2026	216.96	10 E 1100 3100 000 00 430000		216.96
2618203	Instruments repairs	09/01/2026	116.98	10 E 1100 3100 000 00 430000		116.98
2618208	Instruments repairs	09/01/2026	101.98	10 E 1100 3100 000 00 430000		101.98
2618211	Instruments repairs	09/09/2026	231.96	10 E 1100 3100 000 00 430000		231.96
2618260	Instruments repairs	08/31/2026	173.97	10 E 1100 3100 000 00 430000		173.97
2618263	Instruments repairs	08/31/2026	133.97	10 E 1100 3100 000 00 430000		133.97
2618268	Instruments repairs	08/31/2026	143.97	10 E 1100 3100 000 00 430000		143.97
2618280	Instruments repairs	09/01/2026	101.98	10 E 1100 3100 000 00 430000		101.98
2618295	Instruments repairs	09/05/2026	351.96	10 E 1100 3100 000 00 430000		351.96
2618300	Instruments repairs	09/01/2026	101.98	10 E 1100 3100 000 00 430000		101.98
2618305	Instruments repairs	09/01/2026	196.96	10 E 1100 3100 000 00 430000		196.96
2618308	Instruments repairs	09/11/2026	239.97	10 E 1100 3100 000 00 430000		239.97
2618310	Instruments repairs	09/01/2026	119.98	10 E 1100 3100 000 00 430000		119.98

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	PM MUSIC CENTER OF AURORA			10,054.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2618318	Instruments repairs	08/31/2026	113.00	10 E 1100 3100 000 00 430000		113.00
2618322	Instruments repairs	08/31/2026	78.00	10 E 1100 3100 000 00 430000		78.00
2618324	Instruments repairs	08/31/2026	98.00	10 E 1100 3100 000 00 430000		98.00
2625567	Instruments repairs	08/27/2026	93.00	10 E 1100 3100 000 00 430000		93.00
2626641	Instruments repairs	08/27/2026	93.00	10 E 1100 3100 000 00 430000		93.00
2626642	Instruments repairs	08/27/2026	123.00	10 E 1100 3100 000 00 430000		123.00
2626650	Instruments repairs	08/27/2026	93.00	10 E 1100 3100 000 00 430000		93.00
2626656	Instruments repairs	08/27/2026	143.00	10 E 1100 3100 000 00 430000		143.00
2626659	Instruments repairs	08/25/2026	198.00	10 E 1100 3100 000 00 430000		198.00
2626671	Instruments repairs	08/27/2026	198.00	10 E 1100 3100 000 00 430000		198.00
2626672	Instruments repairs	08/27/2026	93.00	10 E 1100 3100 000 00 430000		93.00
2626673	Instruments repairs	08/27/2026	163.00	10 E 1100 3100 000 00 430000		163.00
2662688	Instruments repairs	09/17/2026	88.00	10 E 1102 3100 031 00 430001		88.00
2665667	Instruments repairs	09/02/2026	6.99	10 E 1100 3100 000 00 430000		6.99
2665881pf	Instruments repairs	09/02/2026	2,581.00	10 E 1100 3100 000 00 430000		2,581.00

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10/05/2026		Check	PM MUSIC CENTER OF AURORA			10,054.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2666147pf	Instrument repairs	09/03/2026	1,776.00			
				10 E 1100 3100 000 00 430000		1,281.97
				10 E 1101 3120 000 00 430000		494.03
2669872	instrument repair	09/09/2026	14.99			
				10 E 1102 3100 030 00 430001		14.99
2670020	accessories for instruments	09/09/2026	38.50			
				10 E 1102 4100 031 62 000100		38.50
2673731	Instruments repairs	09/14/2026	6.99			
				10 E 1100 3100 000 00 430000		6.99
2673732	Instruments repairs	09/14/2026	6.99			
				10 E 1100 3100 000 00 430000		6.99
2673733	Instruments repairs	09/14/2026	19.90			
				10 E 1100 3100 000 00 430000		19.90
2674372	Instruments repairs	09/15/2026	19.90			
				10 E 1100 3100 000 00 430000		19.90
2674376	Instruments repairs	09/15/2026	19.90			
				10 E 1100 3100 000 00 430000		19.90
2674440	instrument repair	09/15/2026	29.98			
				10 E 1102 3100 030 00 430001		29.98
2674645	Instruments repairs	09/15/2026	11.99			
				10 E 1100 3100 000 00 430000		11.99
2675194	PM MUSIC Center (Score & parts)	09/16/2026	52.00			
				10 E 1102 4100 030 62 000100		52.00
2675213	accessories for instruments	09/16/2026	239.97			
				10 E 1102 4100 031 62 000100		239.97
2675987	Instruments repairs	09/17/2026	19.90			
				10 E 1100 3100 000 00 430000		19.90
2678144	Instruments repairs	09/22/2026	19.90			
				10 E 1100 3100 000 00 430000		19.90
268845	accessories for instruments	09/08/2026	107.48			
				10 E 1102 4100 031 62 000100		107.48

AP Check Register

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	PROFORMA			2,431.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BE52017750A	pens/tote bags	09/15/2026	2,431.54	10 E 1800 4100 000 00 330501	2,431.54	
10/05/2026		Check	PROJECT LEAD THE WAY, INC.			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
553614	Invoice 553614	10/14/2026	2,400.00	10 E 1103 3100 000 00 199900	2,400.00	
10/05/2026		Check	QUADIENT			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900044080826732: 0926	ADMINISTRATION CENTER POSTAGE	09/23/2026	3,000.00	10 E 2630 3400 000 00 000000	3,000.00	
10/05/2026		Check	QUALITY LOGO PRODUCTS			464.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QSI-1284243	"Large Golf Umbrella"	09/21/2026	464.64	10 E 2410 4100 050 00 000100	464.64	
10/05/2026		Check	QUENCH USA, INC.			449.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11527716	Water filtration system rental	09/20/2026	449.87	20 E 2540 3250 000 00 000000	449.87	
10/05/2026		Check	QUILL CORPORATION			12,845.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2713258	Office Supplies	09/02/2026	-428.51	10 E 2330 4100 000 00 370501	-428.51	
50041840	Furniture	08/20/2026	1,299.99	20 E 2540 4100 050 00 000000	1,299.99	
50084687	Command Small Wire Toggle Hooks Qty:2 & Command Damage Free Small Poster Hanging Strip Kit Qty:2	08/24/2026	122.54	10 E 1125 4100 000 00 370501	122.54	
50151056	Speaker for events	08/28/2026	284.98	10 E 2410 4100 050 00 000100	284.98	
50151391	Speaker for Gross Motor	08/28/2026	284.98	10 E 1101 4100 050 68 000100	284.98	

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AP Run: A/P Check Run 10/05/2026 — Post Date: 2026-10-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	QUILL CORPORATION			12,845.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
50199460	Supplies	09/02/2026	607.99	10 E 1101 4100 011 00 433100		607.99
50199661	Supplies	09/02/2026	29.90	10 E 1101 4100 011 00 433100		29.90
50199792	Office Supplies	09/02/2026	19.18	10 E 2330 4100 000 00 370501		19.18
50201208	Supplies	09/02/2026	65.54	10 E 1101 4100 011 00 433100		65.54
50201214	Supplies	09/02/2026	100.12	10 E 1101 4100 011 00 433100		100.12
50201300	Office Supplies	09/02/2026	42.41	10 E 2330 4100 000 00 370501		42.41
50206266	Office Supplies	09/02/2026	12.72	10 E 2330 4100 000 00 370501		12.72
50206567	Supplies	09/02/2026	492.26	10 E 1101 4100 011 00 433100		492.26
50206793	Office Supplies	09/02/2026	12.23	10 E 2330 4100 000 00 370501		12.23
50208158	Supplies	09/02/2026	57.78	10 E 1101 4100 011 00 433100		57.78
50209804	Office Supplies	09/02/2026	428.51	10 E 2330 4100 000 00 370501		428.51
50209809	Supplies	09/02/2026	3,316.17	10 E 1101 4100 011 00 433100		3,316.17
50210579	supplies	09/02/2026	941.60	10 E 1800 4100 000 00 330501		941.60
50218244	Supplies	09/03/2026	255.68	10 E 1101 4100 011 00 433100		255.68
50218340	Office Supplies	09/03/2026	32.27	10 E 2330 4100 000 00 370501		32.27

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	QUILL CORPORATION			12,845.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
50218410	Office Supplies	09/03/2026	20.73	10 E 2330 4100 000 00 370501		20.73
50219813	Supplies	09/03/2026	30.23	10 E 1101 4100 011 00 433100		30.23
50219819	Supplies	09/03/2026	580.04	10 E 1101 4100 011 00 433100		580.04
50220333	Office Supplies	09/03/2026	49.28	10 E 2330 4100 000 00 370501		49.28
50238294	supplies	09/04/2026	900.00	10 E 1800 4100 000 00 330501		900.00
50247936	Office Supplies	09/04/2026	11.04	10 E 2330 4100 000 00 370501		11.04
50252826	Supplies	09/08/2026	1,494.83	10 E 1101 4100 011 00 433100		1,494.83
50373202	Quill Items	09/16/2026	1,123.96	10 E 1101 4100 050 00 000100		1,123.96
50373767	Office supplies	09/16/2026	47.35	10 E 2410 4100 050 00 000100		47.35
50391748	supplies	09/17/2026	55.93	10 E 2410 4100 014 00 000100		55.93
50400575	Vest	09/18/2026	66.10	10 E 2410 4100 012 00 000100		66.10
50425543	Office Supplies	09/21/2026	423.93	10 E 2330 4100 000 00 370501		423.93
50499667	Office Supplies	09/02/2026	63.73	10 E 2330 4100 000 00 370501		63.73
10/05/2026		Check	REALLY GOOD STUFF, INC			3,144.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9355968	instructional materials	09/10/2026	2,998.50	10 E 1800 4100 000 00 330501		2,998.50

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	REALLY GOOD STUFF, INC			3,144.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9363361	art teacher order through fine arts budget	09/17/2026	54.03	10 E 1101 4100 017 62 000100	54.03	
9364390	art teacher order through fine arts budget	09/18/2026	91.96	10 E 1101 4100 017 62 000100	91.96	
10/05/2026		Check	REULAND FOOD SERVICE			812.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40181	Breakfast order for Principals meeting - September	09/02/2026	812.50	10 E 2640 4900 000 00 000000	812.50	
10/05/2026		Check	RISE DISPLAY			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22660	Renewal Display	11/01/2026	480.00	10 E 1400 3100 040 00 474501	480.00	
10/05/2026		Check	ROCHESTER 100			1,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV127758	student folders	09/03/2026	270.00	10 E 1101 4100 014 00 000100	270.00	
WEBINV0047043	350 custom take home folders for students	08/31/2026	770.00	10 E 1101 4100 021 00 000100	770.00	
10/05/2026		Check	S&S WORLDWIDE INC			168.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN101818867	PE equipment	09/21/2026	168.86	10 E 1101 4100 021 68 000100	168.86	
10/05/2026		Check	SASED			205,683.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002700055	1002700055	09/02/2026	205,683.00	10 E 1912 6700 000 00 000000	205,683.00	
10/05/2026		Check	SAVVAS LEARNING COMPANY LLC			1,998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4027619011	myPerspectives English Language Arts - student workbooks	09/02/2026	1,998.00	10 E 1100 4200 000 00 000000	1,998.00	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	SCHOLASTIC BOOK CLUBS, INC.			3,240.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
87878797	1. R.E.A.L. Pack A Grade 6 (10-Pack) qty 1 \$379.99 2. R.E.A.L. Pack A Grade 7 (10-Pack) qty 1 \$379.99 3. R.E.A.L. Pack A Grade 8 (10-Pack) qty 1 379.99 4. Getting Started with R.E.A.L.: Promoting Literacy Through Mentorship qty 1 \$1998 Shipping 102.60	07/29/2026	1,998.00			
				10 E 2210 4100 032 00 433100		1,998.00
87889131	1. R.E.A.L. Pack A Grade 6 (10-Pack) qty 1 \$379.99 2. R.E.A.L. Pack A Grade 7 (10-Pack) qty 1 \$379.99 3. R.E.A.L. Pack A Grade 8 (10-Pack) qty 1 379.99 4. Getting Started with R.E.A.L.: Promoting Literacy Through Mentorship qty 1 \$1998 Shipping 102.60	07/31/2026	1,242.57			
				10 E 2210 4100 032 00 433100		1,242.57
10/05/2026		Check	SCHOLASTIC INC.			1,316.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
M7739942 6	Classroom Magazines	09/15/2026	1,120.69			
				10 E 1100 3000 000 00 430000		64.00
				10 E 1100 3100 000 00 430000		1,028.55
				10 E 1101 3100 000 00 430000		28.14
M7751186 3	Mr. Mueller Scholastic Art Magazines	09/01/2026	195.78			
				10 E 1102 4100 030 62 000100		195.78
10/05/2026		Check	SCHOOL HEALTH CORPORATION			3,102.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CINV000460149	ECC order	09/14/2026	283.94			
				10 E 2130 4100 000 00 462001		283.94
CINV000467083	1008123	09/23/2026	2,818.99			
				10 E 2130 4100 000 00 000000		2,818.99
10/05/2026		Check	SCHOOL OUTFITTERS			5,836.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV14380874	Furniture for classroom	03/04/2026	5,836.56			
				20 E 2540 4100 000 00 000000		5,836.56

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	SCHOOL SPECIALTY LLC			6,548.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
208137590289	Coat Locker 10 Unit w/Book Shelves	08/27/2026	1,195.32	10 E 1125 7000 000 00 370701		1,195.32
208137667898	student art materials	09/09/2026	124.56	10 E 1101 4100 055 62 000100		124.56
208137685480	erasers for students	09/11/2026	288.32	10 E 1101 4100 017 00 000100		288.32
208137692549	Tables - Conference Room	09/14/2026	2,562.08	10 E 1125 4100 000 00 370500		2,562.08
208137701817	art teacher order through fine arts budget	09/15/2026	42.00	10 E 1101 4100 017 62 000100		42.00
208137701928	student art materials	09/15/2026	8.58	10 E 1101 4100 055 62 000100		8.58
208137723521	Clay for Art Class	09/18/2026	63.63	10 E 1102 4100 052 62 000100		63.63
308104955204	student art materials	09/01/2026	940.98	10 E 1101 4100 055 62 000100		940.98
308104971424	Tables - Conference Room	09/14/2026	1,121.64	10 E 3000 5000 000 00 370600		1,121.64
308104978565	PLTW Binders	09/22/2026	200.92	10 E 1102 4100 052 00 430001		200.92
10/05/2026		Check	SCHROEDER ASPHALT SERVICES, INC.			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PAY APP #2	2026 Site Improvements	09/15/2026	11,000.00	60 E 2530 5300 000 00 000000		11,000.00
10/05/2026		ACH	SEM, INES Y			73.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
01/14/2026-03/31/2026	Mileage reimbursement for Jan 2026- Jun 2026	03/31/2026	73.59	10 E 1100 3320 000 00 000000		73.59

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	SERENITY HOME HEALTHCARE INC			11,637.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SHHC0438	INVOICES	09/10/2026	3,300.00	10 E 2130 3190 000 00 000000		3,300.00
SHHC0439	INVOICES	09/10/2026	680.00	10 E 2130 3190 000 00 000000		680.00
SHHC0441	INVOICES	09/10/2026	1,970.00	10 E 2130 3190 000 00 000000		1,970.00
SHHC0443	INVOICES	09/10/2026	1,947.50	10 E 2130 3190 000 00 000000		1,947.50
SHHC0444	INVOICES	09/10/2026	3,100.00	10 E 2130 3190 000 00 000000		3,100.00
SHHC0445	INVOICES	09/10/2026	640.00	10 E 2130 3190 000 00 000000		640.00
10/05/2026		Check	SHARK SHREDDING, INC			948.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
82185	Shredding Service	09/24/2026	948.75	20 E 2540 3190 071 00 000000		948.75
10/05/2026		Check	SJ SIGNATURE CONSULTING, LLC.			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV_1103	1103	09/15/2026	1,400.00	10 E 2140 3190 000 00 000000		1,400.00
10/05/2026		Check	SKYWARD'S USER GROUP, NFP			6,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2025.09.03.344	IL SKYCON REGISTRATION	09/28/2026	5,450.00			
	TOTAL - 5,450.00			10 E 2660 3120 000 00 000000		5,450.00
2025.09.03.371	IL SKYCON REGISTRATION	09/30/2026	900.00			
	TOTAL - 900.00			10 E 2660 3120 000 00 000000		900.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/05/2026		ACH	SMARTEST ENERGY US LLC	89,109.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME120075	Utility Bills - electricity	09/18/2026	5,680.70	20 E 2540 4660 017 00 000000	5,680.70
SME1250060	Utility Bills - electricity	09/17/2026	3,508.55	20 E 2540 4660 030 00 000000	3,508.55
SME1250061	Utility Bills - electricity	09/16/2026	3,256.48	20 E 2540 4660 055 00 000000	3,256.48
SME1250062	Utility Bills - electricity	09/17/2026	3,908.23	20 E 2540 4660 021 00 000000	3,908.23
SME1250063	Utility Bills - electricity	09/17/2026	10,961.10	20 E 2540 4660 030 00 000000	10,961.10
SME1250066	Utility Bills - electricity	09/18/2026	3,396.46	20 E 2540 4660 018 00 000000	3,396.46
SME1250067	Utility Bills - electricity	09/18/2026	4,863.77	20 E 2540 4660 052 00 000000	4,863.77
SME1250068	Utility Bills - electricity	09/18/2026	8,644.04	20 E 2540 4660 032 00 000000	8,644.04
SME1250069	Utility Bills - electricity	09/18/2026	5,090.82	20 E 2540 4660 020 00 000000	5,090.82
SME1250070	Utility Bills - electricity	09/18/2026	810.53	20 E 2540 4660 022 00 000000	810.53
SME1250071	Utility Bills - electricity	09/22/2026	1,412.45	20 E 2540 4660 072 00 000000	1,412.45
SME1250072	Utility Bills - electricity	09/22/2026	2,174.91	20 E 2540 4660 013 00 000000	2,174.91
SME1250073	Utility Bills - electricity	09/23/2026	5,136.33	20 E 2540 4660 012 00 000000	5,136.33
SME1250074	Utility Bills - electricity	09/23/2026	6,101.12	20 E 2540 4660 012 00 000000	6,101.12
SME1251214	Utility Bills - electricity	09/23/2026	4,785.84	20 E 2540 4660 014 00 000000	4,785.84

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		ACH	SMARTEST ENERGY US LLC			89,109.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SMEI251215	Utility Bills - electricity	09/23/2026	11,375.91	20 E 2540 4660 031 00 000000	11,375.91	
SMEI251216	Utility Bills - electricity	09/23/2026	4,962.48	20 E 2540 4660 071 00 000000	4,962.48	
SMEI251217	Utility Bills - electricity	09/23/2026	3,039.72	20 E 2540 4660 042 00 000000	3,039.72	
10/05/2026		Check	SODEXO INC & AFFILIATES			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112191	Perfect attendance - leftover from CWP	06/01/2026	270.00	10 E 3000 4100 000 00 000000	270.00	
112192	Perfect attendance - leftover from CWP	06/01/2026	350.00	10 E 3000 4100 000 00 000000	350.00	
112199	Staff Breakfast on August 17, 2026	09/30/2026	630.00	10 E 2640 4900 000 00 000000	630.00	
10/05/2026		Check	SPECIAL EDUCATION SERVICES			9,067.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053270111	SESINV-063994_SESINV-064083_SESINV-063943_SESINV-063938_	08/31/2026	384.44	10 E 1912 6700 000 00 000000	384.44	
SESINV-063938	SESINV-063994_SESINV-064083_SESINV-063943_SESINV-063938_	08/31/2026	4,627.26	10 E 1912 6700 000 00 000000	4,627.26	
SESINV-063943	SESINV-063994_SESINV-064083_SESINV-063943_SESINV-063938_	08/31/2026	2,268.18	10 E 1912 6700 000 00 000000	2,268.18	
SESINV-064083	SESINV-063994_SESINV-064083_SESINV-063943_SESINV-063938_	08/31/2026	1,787.60	10 E 1912 6700 000 00 000000	1,787.60	
10/05/2026		Check	SPECIAL EDUCATION SYSTEMS INC			2,026.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-022271	sysinv-022271,sysinv-022272,sysin-02229	08/31/2026	1,018.03	40 E 2550 3300 000 00 000000	1,018.03	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	SPECIAL EDUCATION SYSTEMS INC			2,026.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SYSINV-022272	sysinv-022271,sysinv-022272,sysin-02229	08/31/2026	690.51	40 E 2550 3300 000 00 000000		690.51
SYSINV-022291	sysinv-022271,sysinv-022272,sysin-02229	08/31/2026	318.00	40 E 2550 3300 000 00 000000		318.00
10/05/2026		Check	SPORTS NETWORK INTERNATIONAL			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09162026	Registration Fee	09/16/2026	600.00	10 E 1103 4000 093 00 459000		600.00
10/05/2026		Check	STAGE PARTNERS			264.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26565	SEE THE ATTACHED SHOPPING CART	09/21/2026	264.32	10 E 1103 4100 040 62 000100		264.32
10/05/2026		Check	STANDARD INSURANCE COMPANY			99,025.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
163796 0001 - 07/01/26	July and August 2026 Invoice	07/01/2026	34,798.34	10 L 2219 0000 000 00 000000		34,798.34
163796 0001 - 08/01/26	July and August 2026 Invoice	08/01/2026	34,798.34	10 L 2219 0000 000 00 000000		34,798.34
163796 0001 - 09/01/26	July and August 2026 Invoice	09/01/2026	29,428.60	10 L 2219 0000 000 00 000000		29,428.60
10/05/2026		Check	STAPLES BUSINESS ADVANTAGE			179.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6073053322	Whiteboard	08/31/2026	179.99	10 E 1102 4100 052 00 430001		179.99
10/05/2026		Check	STATE INDUSTRIAL PRODUCTS			2,947.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
90401323	Monthly Water Treatement	05/10/2026	1,473.68	20 E 2540 3190 000 00 000000		1,473.68

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	STATE INDUSTRIAL PRODUCTS			2,947.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
904344443	Monthly Water Treatment Program	09/10/2026	1,473.68	20 E 2540 3190 000 00 000000	1,473.68	
10/05/2026		Check	STATEWIDE INDEPENDENT LIVING COUNCIL OF ILLINOIS			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
825	Illinois statewide Transition Conference For Cody, Warren, and Buckley	09/02/2026	975.00	10 E 2210 3140 000 00 462001	975.00	
10/05/2026		Check	STOKES EXCAVATING INC			23,611.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5246	Emergency repair of manholes	09/17/2026	11,912.00	20 E 2540 3200 040 00 000000	11,912.00	
5247	Emergency repair of broken sewer lines	09/17/2026	11,699.34	20 E 2540 3200 000 00 000000	11,699.34	
10/05/2026		Check	SUNBELT STAFFING			42,133.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21503786	21503786	08/30/2026	15,028.22	10 E 2130 3190 000 00 000000	10,834.59	
				10 E 2150 3190 000 00 000000	4,193.63	
21508359	21508359	09/06/2026	14,338.84	10 E 2130 3190 000 00 000000	10,145.21	
				10 E 2150 3190 000 00 000000	4,193.63	
21512587	21512587	09/13/2026	12,766.40	10 E 2130 3190 000 00 000000	9,411.50	
				10 E 2150 3190 000 00 000000	3,354.90	
10/05/2026		Check	THE STEPPING STONES GROUP LLC			6,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M0298771	M0298771	09/08/2026	6,240.00	10 E 2130 3190 000 00 000000	6,240.00	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	THERAPY SHOPPE, INC			560.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
434466	SOCIAL WORKERS ORDER	09/22/2026	560.93	10 E 2140 4100 000 00 462001	560.93	
10/05/2026		ACH	THOMPSON, MELINDA M			120.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0932026	Various Expense Reimbursements	09/30/2026	120.23	10 E 1100 3320 000 00 000000	120.23	
10/05/2026		Check	TOBII DYNAVOS LLC			1,274.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US01-3210054788	quote 00659102	08/17/2026	1,274.00	10 E 1200 3190 000 00 462001	1,274.00	
10/05/2026		Check	TOTAL ELEVATOR SERVICE			4,650.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14855	Service Call	09/08/2026	402.00	20 E 2540 3190 042 00 000000	402.00	
14856	Service call	09/08/2026	224.50	20 E 2540 3190 014 00 000000	224.50	
14864	Service call	09/11/2026	958.50	20 E 2540 3190 052 00 000000	958.50	
14874	Door button	09/11/2026	39.00	20 E 2540 4100 040 00 000000	39.00	
14945	Contractual Monthly Maintenance	09/20/2026	3,026.25	20 E 2540 3190 012 00 000000	148.75	
				20 E 2540 3190 013 00 000000	148.75	
				20 E 2540 3190 014 00 000000	148.75	
				20 E 2540 3190 015 00 000000	148.75	
				20 E 2540 3190 016 00 000000	200.00	
				20 E 2540 3190 019 00 000000	148.75	
				20 E 2540 3190 022 00 000000	148.75	
				20 E 2540 3190 030 00 000000	148.75	
				20 E 2540 3190 031 00 000000	148.75	
				20 E 2540 3190 032 00 000000	148.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	TOTAL ELEVATOR SERVICE			4,650.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 2540 3190 040 00 000000	892.50	
				20 E 2540 3190 041 00 000000	148.75	
				20 E 2540 3190 042 00 000000	148.75	
				20 E 2540 3190 052 00 000000	148.75	
				20 E 2540 3190 071 00 000000	148.75	
10/05/2026		Check	TOUCHMATH LLC			166,765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN006268	quote 00015770	08/17/2026	166,765.00	10 E 1200 3190 000 00 462000	166,765.00	
10/05/2026		Check	TREASURE HOME CARE			1,683.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THCSB131-26-03	THCSB131-26-03	09/10/2026	1,683.00	10 E 2130 3190 000 00 000000	1,683.00	
10/05/2026		Check	UCP SEGUIN INFINITEC			9,049.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57735	1013	08/28/2026	9,049.56	10 E 2210 3140 000 00 462001	9,049.56	
10/05/2026		Check	ULINE			11,465.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212643593	Maintenance Materials	08/31/2026	2,772.06	20 E 2540 4100 000 00 000000	2,772.06	
212777135	Zip Ties for Student Bus Tags	09/01/2026	91.83	10 E 1125 4100 000 00 370501	50.51	
				10 E 1125 4100 000 00 370701	41.32	
212931961	Maintenance Materials	09/04/2026	4,182.00	20 E 2540 4100 000 00 000000	4,182.00	
213069234	uline order	09/09/2026	224.19	10 E 1101 4100 017 00 000100	224.19	
213617652	Maintenance Materials	09/22/2026	4,195.00	20 E 2540 4100 000 00 000000	4,195.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	UNIFIRST			506.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1190327810	Laundry Service	09/04/2026	253.24	20 E 2540 3190 040 00 000000	253.24	
1190331275	Laundry Service	09/18/2026	253.24	20 E 2540 3190 041 00 000000	253.24	
10/05/2026		Check	VALDEZ, STEPHANIE			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09142026	vbl 9/1 vbl 9/3 vbl 9/8	09/14/2026	220.00	10 E 1500 3190 040 00 000000	220.00	
10/05/2026		Check	Valiente Garcia, Gonzalo			215.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09292026: V G Gonzalo Exp	Uber	09/29/2026	215.44	10 E 2210 3320 000 00 330501	215.44	
10/05/2026		Check	VARITRONICS LLC.			2,249.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI-206752	SEE THE ATTACHED QUOTE#00058187	09/22/2026	2,249.89	10 E 1103 4100 040 00 000100	2,249.89	
10/05/2026		Check	VENTRIS LEARNING LLC			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20265681	Teachers Manual	08/25/2026	90.00	10 E 1101 4100 055 00 430001	90.00	
10/05/2026		Check	VIP CLEANERS			258.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-0901	Alterations	09/16/2026	258.50	10 E 1103 4000 093 00 459000	258.50	
10/05/2026		Check	WALLY'S PRINTING			831.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107136	Instructional Posters - Mr. Granadillo	08/17/2026	594.00	10 E 1102 4100 030 00 000100	594.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	WALLY'S PRINTING			831.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
107338	Board of Education Member Portraits	09/04/2026	68.00	10 E 2630 3600 000 00 000000		68.00
107496	SEE THE ATTACHED INVOICE#107496	09/22/2026	169.00	10 E 1103 4100 040 62 000100		169.00
10/05/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			81,176.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6180084-0	Office Furniture	09/28/2026	50,198.44	20 E 2540 4100 040 00 000000		50,198.44
6194019-2	Custodial Supplies	09/09/2026	202.50	20 E 2540 4100 017 00 000000		202.50
6195559-1	Custodial Supplies	08/12/2026	32.62	20 E 2540 4100 018 00 000000		32.62
6198379-0	Custodial Supplies	08/12/2026	918.96	20 E 2540 4100 014 00 000000		918.96
6198460-0	Custodial Supplies	08/12/2026	63.00	20 E 2540 4100 031 00 000000		63.00
6198461-0	Custodial Supplies	08/12/2026	2,685.27	20 E 2540 4100 031 00 000000		2,685.27
6198462-0	Custodial Supplies	08/12/2026	1,941.86	20 E 2540 4100 012 00 000000		1,941.86
6198463-0	Custodial Supplies	08/12/2026	2,709.68	20 E 2540 4100 016 00 000000		2,709.68
6198947-0	Custodial Supplies	08/12/2026	1,483.44	20 E 2540 4100 020 00 000000		1,483.44
6210363-1	Custodial Supplies	09/04/2026	63.30	20 E 2540 4100 013 00 000000		63.30
6211786-1	Custodial Supplies	09/04/2026	91.98	20 E 2540 4100 030 00 000000		91.98
6211952-1	Custodial Supplies	09/10/2026	68.08	20 E 2540 4100 032 00 000000		68.08

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			81,176.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6211952-2	Custodial Supplies	09/11/2026	113.49	20 E 2540 4100 032 00 000000		113.49
6211952-3	Custodial Supplies	09/15/2026	32.19	20 E 2540 4100 032 00 000000		32.19
6212052-1	Custodial Supplies	09/10/2026	63.30	20 E 2540 4100 031 00 000000		63.30
6212568-0	Custodial Supplies	09/04/2026	3,646.62	20 E 2540 4100 040 00 000000		3,646.62
6212569-0	Custodial Supplies	09/04/2026	1,445.12	20 E 2540 4100 050 00 000000		1,445.12
6212569-1	Custodial Supplies	09/10/2026	401.70	20 E 2540 4100 050 00 000000		401.70
6212570-0	Custodial Supplies	09/04/2026	175.20	20 E 2540 4100 000 00 000000		175.20
6212993-0	Custodial Supplies	09/04/2026	242.37	20 E 2540 4100 000 00 000000		242.37
6213373-0	Custodial Supplies	09/08/2026	377.58	20 E 2540 4100 030 00 000000		377.58
6214036-0	Custodial Supplies	09/09/2026	463.46	20 E 2540 4100 022 00 000000		463.46
6214036-1	Custodial Supplies	09/17/2026	328.16	20 E 2540 4100 022 00 000000		328.16
6214037-0	Custodial Supplies	09/09/2026	1,345.05	20 E 2540 4100 011 00 000000		1,345.05
6214037-1	Custodial Supplies	09/17/2026	101.10	20 E 2540 4100 011 00 000000		101.10
6214038-0	Custodial Supplies	09/09/2026	871.26	20 E 2540 4100 020 00 000000		871.26
6214038-1	Custodial Supplies	09/17/2026	368.60	20 E 2540 4100 020 00 000000		368.60

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			81,176.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6214039-0	Custodial Supplies	09/09/2026	1,385.34	20 E 2540 4100 012 00 000000		1,385.34
6214039-1	Custodial Supplies	09/15/2026	155.69	20 E 2540 4100 012 00 000000		155.69
6214039-2	Custodial Supplies	09/17/2026	401.88	20 E 2540 4100 012 00 000000		401.88
6214938-0	Custodial Supplies	09/10/2026	1,803.79	20 E 2540 4100 016 00 000000		1,803.79
6214938-1	Custodial Supplies	09/15/2026	68.08	20 E 2540 4100 016 00 000000		68.08
6214938-2	Custodial Supplies	09/17/2026	570.80	20 E 2540 4100 016 00 000000		570.80
6214939-0	Custodial Supplies	09/10/2026	523.43	20 E 2540 4100 018 00 000000		523.43
6214939-1	Custodial Supplies	09/17/2026	166.40	20 E 2540 4100 018 00 000000		166.40
6215138-0	Custodial Supplies	09/21/2026	160.64	20 E 2540 4100 016 00 000000		160.64
6215143-0	Custodial Supplies	09/21/2026	43.37	20 E 2540 4100 016 00 000000		43.37
6215911-0	Custodial Supplies	09/16/2026	417.87	20 E 2540 4100 030 00 000000		417.87
6218435-0	Custodial Supplies	09/16/2026	3,461.13	20 E 2540 4100 040 00 000000		3,461.13
6220386-0	Custodial Supplies	09/18/2026	841.54	20 E 2540 4100 041 00 000000		841.54
6221180-0	Custodial Supplies	09/22/2026	162.64	20 E 2540 4100 000 00 000000		162.64
6221180-1	Custodial Supplies	09/25/2026	321.72	20 E 2540 4100 051 00 000000		321.72

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Check Date	Check Number	Payment Type	Name			Check Amount
10/05/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			81,176.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6223469-0	Custodial Supplies	09/24/2026	1,058.20	20 E 2540 4100 020 00 000000	1,058.20	
C6180084-0	Office Furniture	09/28/2026	-800.00	20 E 2540 4100 040 00 000000	-800.00	
10/05/2026		Check	WEST MUSIC			568.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2682930	Recorders	09/21/2026	568.00	10 E 1101 4100 012 62 000100	568.00	
10/05/2026		Check	WHITSONS NUTRITION, LLC			2,763.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAT62666	August 2026 Pre-K Snacks	08/28/2026	1,773.64	10 E 2560 3150 000 00 370501	1,773.64	
CAT62798	CWP September 20226 - April 2027	09/11/2026	200.00	10 E 3000 4900 000 00 000000	1.60	
				10 E 3000 4900 014 00 430001	198.40	
CAT62855	Parent Engagement	09/15/2026	630.00	10 E 3000 4900 032 00 430001	630.00	
CAT62990	CWP October	09/30/2026	160.00	10 E 3000 4900 030 00 430001	160.00	
10/05/2026		ACH	WISNEWSKI, MICHELLE M			252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/16/26-06/18/26	mileage reimbursement for teacher	06/18/2026	252.00	10 E 2210 3320 000 00 000000	252.00	
10/05/2026		Check	XPERIENCE CHEER, LLC			1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2415109	ICCA/IHSA Gameday Choreography 7/14/2026	07/16/2026	1,700.00	10 E 1500 3100 040 00 000000	1,700.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				3,184,336.57

A/P Check Run 10/05/2026 Summary		
Type	Count	Amount
Regular Checks:	176	2,785,011.64
ACH Checks:	16	399,324.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	192	3,184,336.57

AP Check Register

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Fund	Total
10 - EDUCATIONAL	1,469,829.95
20 - OPERATIONS & MAINTENANCE	492,488.33
40 - TRANSPORTATION	843,569.98
60 - CAPITAL PROJECTS	378,448.31
	3,184,336.57