

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	1VISION			2,851.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3257087-1	Additional student planners for multiple schools. Total qty 500.		09/22/2026	2,851.73		
					10 E 1100 4000 000 00 000000	2,851.73
10/19/2026		Check	A.C. AUTOMOTIVE			476.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35278	Vehicle Maintenance		10/09/2026	476.48		
					20 E 2540 3900 000 00 000000	476.48
10/19/2026		Check	AASPA			1,150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39735	HR Team AASPA Membership		10/01/2026	1,150.00		
					10 E 2640 3100 000 00 000000	1,150.00
10/19/2026		Check	ABLE ACADEMY			30,940.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
154985805.44	154985805.4		10/31/2026	30,940.14		
					10 E 1912 6700 000 00 000000	30,940.14
10/19/2026		Check	ACUTRANS			94.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31059	31059		01/31/2026	94.85		
					10 E 1800 3100 085 00 000000	94.85
10/19/2026		Check	ADVENTIST GLENOAKS TDS			24,907.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TDS-W 4819	tds-w 4819		09/30/2026	24,907.68		
					10 E 1912 6700 000 00 000000	24,907.68
10/19/2026		Check	ALARM DETECTION SYSTEMS INC			17,043.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
494-1358	Monthly Contractual Monitoring		10/11/2026	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

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EAST AURORA SD 131

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10/19/2026		Check	ALARM DETECTION SYSTEMS INC			17,043.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 2540 3190 015 00 000000	339.62	
				20 E 2540 3190 016 00 000000	399.55	
				20 E 2540 3190 017 00 000000	252.57	
				20 E 2540 3190 018 00 000000	218.55	
				20 E 2540 3190 019 00 000000	245.50	
				20 E 2540 3190 020 00 000000	429.74	
				20 E 2540 3190 021 00 000000	430.81	
				20 E 2540 3190 022 00 000000	772.49	
				20 E 2540 3190 030 00 000000	1,392.17	
				20 E 2540 3190 031 00 000000	827.96	
				20 E 2540 3190 032 00 000000	1,023.86	
				20 E 2540 3190 040 00 000000	4,008.27	
				20 E 2540 3190 041 00 000000	262.71	
				20 E 2540 3190 042 00 000000	660.32	
				20 E 2540 3190 050 00 000000	636.18	
				20 E 2540 3190 051 00 000000	826.78	
				20 E 2540 3190 052 00 000000	1,456.25	
				20 E 2540 3190 055 00 000000	238.06	
				20 E 2540 3190 070 00 000000	168.44	
				20 E 2540 3190 071 00 000000	431.81	
				20 E 2540 3190 072 00 000000	376.49	
SI-656290	Service Call	10/08/2026	380.00	20 E 2540 3190 013 00 000000	380.00	
10/19/2026		Check	ALPHAGRAPHICS			4,317.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76060	Semester 1 Dictado Notebooks	07/31/2026	2,313.22	10 E 1101 4000 017 00 430001	2,313.22	
76221	sentence strips	10/06/2026	1,887.45	10 E 1800 4100 018 00 330501	1,887.45	

AP Check Register

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	ALPHAGRAPHICS			4,317.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76315	2" x 3.5" Depth of Knowledge Levels of Learning ID Card: Printed full color double sided and a badge hole at the top for a lanyard clip. Qty - 25	09/30/2026	61.50	10 E 1100 4000 000 00 000000	61.50	
76321	Business cards for Mr. Simpson.	09/30/2026	27.50	10 E 1100 4000 000 00 000000	27.50	
76325	SEE THE ATTACHED SHOPPING CART FOR BUSINESS CARDS FOR J'SON SANDERS	09/30/2026	27.50	10 E 2410 4100 040 00 000100	27.50	
10/19/2026		Check	AMAZON WEB SERVICES, INC.			42.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2854075893	Bill dated 10/1/26 - AWS Services	10/01/2026	42.65	10 E 2660 3900 000 00 000000	42.65	
10/19/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			63,114.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E20448430416	e20448420416, e20448430416	09/04/2026	3,450.00	10 E 1000 3140 000 00 462101	3,450.00	
E20627170416	E20627560416 E20627390416 E2067270416 e20627170416	09/19/2026	4,410.00	10 E 2140 3190 000 00 000000	4,410.00	
E20627270416	E20627560416 E20627390416 E2067270416 e20627170416	09/19/2026	8,019.60	10 E 2130 3190 000 00 000000	8,019.60	
E20627340416	E20627340416_	09/24/2026	4,312.50	10 E 1000 3140 000 00 462101	4,312.50	
E20627390416	E20627560416 E20627390416 E2067270416 e20627170416	09/24/2026	8,240.70	10 E 2130 3190 000 00 000000	8,240.70	

AP Check Register

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EAST AURORA SD 131

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10/19/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			63,114.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E20627560416	E20627560416 E20627390416 E2067270416 e20627170416		09/24/2026	2,860.90		
					10 E 2130 3190 000 00 000000	2,860.90
E20695150416	10/1		10/01/2026	2,712.50		
					10 E 2130 3190 000 00 000000	2,712.50
E20695250416	10/1		10/01/2026	8,572.20		
					10 E 2130 3190 000 00 000000	8,572.20
E20695310416	10/1		10/01/2026	4,470.00		
					10 E 2140 3190 000 00 000000	4,470.00
E20695400416	10/1		10/01/2026	4,283.75		
					10 E 1000 3140 000 00 462101	4,283.75
E2069550416	10/1		10/01/2026	7,470.00		
					10 E 2130 3190 000 00 000000	7,470.00
E20848420416	e20448420416, e20448430416		09/04/2026	4,312.50		
					10 E 1000 3140 000 00 462101	4,312.50
10/19/2026		Check	AMPERSAND THERAPY, LLC			7,222.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20151	20151		05/19/2026	7,222.50		
					10 E 1200 3140 000 00 000000	7,222.50
10/19/2026		Check	ASSOCIATION OF ILLINOIS SCHOOL LIBRARY E			1,425.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1947	conference registrations		10/05/2026	1,425.00		
					10 E 2210 3320 000 00 493201	1,425.00
10/19/2026		Check	AT&T MOBILITY			14,820.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
287292127195X1003 2026	First Net Invoice dated 9/25/26		09/25/2026	9,831.13		
					20 E 2660 3400 000 00 000000	9,831.13

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EAST AURORA SD 131

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10/19/2026		Check	AT&T MOBILITY			14,820.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287355282288X0925 2026	District Student Hot Spots Bill dated 9/17/26	09/17/2026	4,989.33			
				20 E 2660 3400 000 00 000000	4,989.33	
10/19/2026		Check	AURORA DOWNTOWN DISTRICT			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22	HALLOWEEN & DIA DE LOS MUERTOS EVENT CALAVERA SPONSORSHIP	10/08/2026	1,500.00			
				10 E 2310 4900 000 00 000000	1,500.00	
10/19/2026		Check	B&H FOTO & ELECTRONICS CORP.			906.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
248788273	Light equipment for recording videos	10/05/2026	177.61			
				10 E 2630 7000 000 00 000000	177.61	
248880129	Light equipment for recording videos	10/06/2026	591.64			
				10 E 2630 7000 000 00 000000	591.64	
248915472	Light equipment for recording videos	10/07/2026	137.06			
				10 E 2630 7000 000 00 000000	137.06	
10/19/2026		Check	BARNES & NOBLE BOOKSELLERS, INC.			861.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4774373	Quote #1834965- Barnes and Noble	09/08/2026	562.13			
				10 E 1102 4100 052 00 000100	562.13	
4774926	Quote #1834965- Barnes and Noble	09/10/2026	109.07			
				10 E 1102 4100 052 00 000100	109.07	
4780920	PD books for Rollins.	09/30/2026	22.40			
				10 E 2210 4100 022 00 433100	22.40	
4780921	books quote 1841406	09/30/2026	168.00			
				10 E 2640 3100 000 00 000000	168.00	
10/19/2026		Check	BLUE CROSS BLUE SHIELD OF IL			2,121,945.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136912396192	See address	09/30/2026	1,853,032.18			
	Nov 2 Invoice					
				10 L 2229 0000 000 00 000000	1,853,032.18	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	BLUE CROSS BLUE SHIELD OF IL			2,121,945.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
376862489252	see address		09/30/2026	268,913.51		
	Nov 2026 Invoice					
				10 L 2229 0000 000 00 000000		268,913.51
10/19/2026		Check	BREX SOLUTIONS, INC.			2,610.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-66442	inv 66442		09/19/2026	2,610.00		
				40 E 2550 3300 000 00 000000		2,610.00
10/19/2026		Check	BSN SPORTS LLC. _ VARSITY BRANDS, INC.			1,908.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
935774671	volleyball nets		10/30/2026	1,908.97		
				10 E 1500 4100 040 00 000000		1,908.97
10/19/2026		Check	Canon U.S.A, Inc			444.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6017626473	Maintenance Software - Bill date 10/2/26		10/02/2026	444.60		
				10 E 2660 3600 000 00 000000		444.60
10/19/2026		Check	CAROL L. PRANGER			10,830.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08926	08926		09/25/2026	10,830.00		
				10 E 2140 3190 000 00 000000		10,830.00
10/19/2026		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			766.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53605377 RI	SEE THE ATTACHED QOUTE#663683 SQ		09/28/2026	766.68		
				10 E 1103 4100 040 13 000100		766.68
10/19/2026		ACH	CASE, LISA M			21.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10142026	Various Expense Reimbursements		10/14/2026	21.28		
				10 E 2210 3320 000 00 000000		21.28
10/19/2026		Check	CDW GOVERNMENT, INC			63.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AL24U3W	Keyboard and mouse combo		09/30/2026	63.68		
				10 E 2410 4100 012 00 000100		63.68

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	CHARACTERSTRONG LLC			17,964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV261469	character strong estimate est6537	09/08/2026	17,964.00	10 E 1200 3140 000 00 462001	17,964.00	
10/19/2026		Check	CHEM-WISE ECOLOGICAL PEST MANAGEMENT SVC			1,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1510419	Monthly Pest Control	10/01/2026	1,570.00	20 E 2540 3210 000 00 000000	1,570.00	
10/19/2026		Check	CHICAGO TRIBUNE			442.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CTA103936	legal postings	07/31/2026	79.50	10 E 2520 3500 000 00 000000	79.50	
CTA113276	legal postings	08/24/2026	229.68	10 E 2520 3500 000 00 000000	229.68	
CTA143997	legal postings	09/30/2026	133.32	10 E 2520 3500 000 00 000000	133.32	
10/19/2026		Check	CHLIC-CHICAGO			6,998.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3795915	October 2026 Dental Invoice	09/20/2026	6,998.32	10 L 2239 0000 000 00 000000	6,998.32	
10/19/2026		Check	CINTAS FIRE PROTECTION			8,554.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0F94803168	Inspection of FM200 Engineered System	10/09/2026	510.00	20 E 2540 3190 071 00 000000	510.00	
0F94803709	Backflow repairs	09/26/2026	1,906.00	20 E 2540 3190 016 00 000000	1,906.00	
0F94803750	Backflow repairs	09/26/2026	2,712.73	20 E 2540 3200 055 00 000000	2,712.73	
0F94804997	Fire Alarm Repair	09/28/2026	1,092.72	20 E 2540 3200 040 00 000000	1,092.72	
0F94804998	Service call	09/29/2026	630.83	20 E 2540 3190 016 00 000000	630.83	

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EAST AURORA SD 131

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10/19/2026		Check	CINTAS FIRE PROTECTION			8,554.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0F94806387	Emergency Fire Alarm Repairs		10/12/2026	1,702.34		
					20 E 2540 3200 017 00 000000	1,702.34
10/19/2026		Check	CITY OF AURORA_003230			7,540.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
479-20359:092926	BILLS DUE 10.20.26		09/29/2026	773.80		
	ACCT # 479-20359 - 1000 JUNGELS AV - \$773.80 ACCT# 479-27624 - 1480 RECKINGER RD - \$263.20 ACCT # 479-27626 - 1640 RECKINGER RD - \$1,032.80 ACCT # 479-29293 - 1130 SHEFFER RD - \$3,149.20 ACCT #479-34383 - 278 E INDIAN TR - \$1,735.80 ACCT #479-40624 - 810 SHEFFER RD - \$33.80 ACCT #479-72415 - 250 E INDIAN TR - \$551.80					
	TOTAL - \$7,540.40					
					20 E 2540 3700 000 00 000000	773.80
479-27624:092926	BILLS DUE 10.20.26		09/29/2026	263.20		
	ACCT # 479-20359 - 1000 JUNGELS AV - \$773.80 ACCT# 479-27624 - 1480 RECKINGER RD - \$263.20 ACCT # 479-27626 - 1640 RECKINGER RD - \$1,032.80 ACCT # 479-29293 - 1130 SHEFFER RD - \$3,149.20 ACCT #479-34383 - 278 E INDIAN TR - \$1,735.80 ACCT #479-40624 - 810 SHEFFER RD - \$33.80 ACCT #479-72415 - 250 E INDIAN TR - \$551.80					
	TOTAL - \$7,540.40					
					20 E 2540 3700 000 00 000000	263.20
479-27626:092926	BILLS DUE 10.20.26		09/29/2026	1,032.80		
	ACCT # 479-20359 - 1000 JUNGELS AV - \$773.80 ACCT# 479-27624 - 1480 RECKINGER RD - \$263.20 ACCT # 479-27626 - 1640 RECKINGER RD - \$1,032.80 ACCT # 479-29293 - 1130 SHEFFER RD - \$3,149.20 ACCT #479-34383 - 278 E INDIAN TR - \$1,735.80 ACCT #479-40624 - 810 SHEFFER RD - \$33.80 ACCT #479-72415 - 250 E INDIAN TR - \$551.80					

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10/19/2026		Check	CITY OF AURORA_003230			7,540.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	TOTAL - \$7,540.40					
				20 E 2540 3700 000 00 000000	1,032.80	
479-29293:092926	BILLS DUE 10.20.26	09/29/2026	3,149.20			
	ACCT # 479-20359 - 1000 JUNGELS AV - \$773.80 ACCT# 479-27624 - 1480 RECKINGER RD - \$263.20 ACCT # 479-27626 - 1640 RECKINGER RD - \$1,032.80 ACCT # 479-29293 - 1130 SHEFFER RD - \$3,149.20 ACCT #479-34383 - 278 E INDIAN TR - \$1,735.80 ACCT #479-40624 - 810 SHEFFER RD - \$33.80 ACCT #479-72415 - 250 E INDIAN TR - \$551.80					
	TOTAL - \$7,540.40					
				20 E 2540 3700 000 00 000000	3,149.20	
479-34383:092926	BILLS DUE 10.20.26	09/29/2026	1,735.80			
	ACCT # 479-20359 - 1000 JUNGELS AV - \$773.80 ACCT# 479-27624 - 1480 RECKINGER RD - \$263.20 ACCT # 479-27626 - 1640 RECKINGER RD - \$1,032.80 ACCT # 479-29293 - 1130 SHEFFER RD - \$3,149.20 ACCT #479-34383 - 278 E INDIAN TR - \$1,735.80 ACCT #479-40624 - 810 SHEFFER RD - \$33.80 ACCT #479-72415 - 250 E INDIAN TR - \$551.80					
	TOTAL - \$7,540.40					
				20 E 2540 3700 000 00 000000	1,735.80	
479-40624:092926	BILLS DUE 10.20.26	09/29/2026	33.80			
	ACCT # 479-20359 - 1000 JUNGELS AV - \$773.80 ACCT# 479-27624 - 1480 RECKINGER RD - \$263.20 ACCT # 479-27626 - 1640 RECKINGER RD - \$1,032.80 ACCT # 479-29293 - 1130 SHEFFER RD - \$3,149.20 ACCT #479-34383 - 278 E INDIAN TR - \$1,735.80 ACCT #479-40624 - 810 SHEFFER RD - \$33.80 ACCT #479-72415 - 250 E INDIAN TR - \$551.80					
	TOTAL - \$7,540.40					
				20 E 2540 3700 000 00 000000	33.80	

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10/19/2026		Check	CITY OF AURORA_003230			7,540.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
479-72415:092926	BILLS DUE 10.20.26		09/29/2026	551.80		
	ACCT # 479-20359 - 1000 JUNGELS AV - \$773.80 ACCT# 479-27624 - 1480 RECKINGER RD - \$263.20 ACCT # 479-27626 - 1640 RECKINGER RD - \$1,032.80 ACCT # 479-29293 - 1130 SHEFFER RD - \$3,149.20 ACCT #479-34383 - 278 E INDIAN TR - \$1,735.80 ACCT #479-40624 - 810 SHEFFER RD - \$33.80 ACCT #479-72415 - 250 E INDIAN TR - \$551.80 TOTAL - \$7,540.40					
					20 E 2540 3700 000 00 000000	551.80
10/19/2026		ACH	Clement, Tina M			158.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10142026	Various Expense Reimbursements		10/14/2026	158.54		
					10 E 1100 3320 000 00 000000	158.54
10/19/2026		Check	COFFEY, MARY C			187.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09252026: M. Coffee Exp	SEPTEMBER		09/25/2026	187.50		
					10 E 2130 3100 000 00 462001	187.50
10/19/2026		Check	COFFMAN TRUCK SALES INC			143.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R6293	Band rental 9/28 INV. R6294 INV. R6293		09/28/2026	68.73		
					10 E 1500 3320 040 00 000100	68.73
R6294	Band rental 9/28 INV. R6294 INV. R6293		09/28/2026	74.98		
					10 E 1500 3320 040 00 000100	74.98

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EAST AURORA SD 131

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10/19/2026		Check	COLFAX CORPORATION			7,175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PAY APP #2	Asbestos Abatement		10/31/2026	7,175.00	60 E 2530 5300 000 00 000000	7,175.00
10/19/2026		Check	COMBINING WORDS SPEECH THERAPY LLC			5,347.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SEPTEMBER 2026	SEPTEMBER 2026		09/01/2026	5,347.50	10 E 2150 3190 000 00 000000	5,347.50
10/19/2026		Check	COMED			20,004.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062947700 - 09/18/26	Utility Bills - electricity		09/18/2026	1,204.78	20 E 2540 4660 020 00 000000	1,204.78
1128361222 - 9/24/26	Utility Bills - electricity		09/24/2026	4,615.37	20 E 2540 4660 016 00 000000	4,615.37
275692800 - 09/18/26	Utility Bills - electricity		09/18/2026	2,933.85	20 E 2540 4660 052 00 000000	2,933.85
469389700 - 09/23/26	Utility Bills - electricity		09/23/2026	1,791.39	20 E 2540 4660 042 00 000000	1,791.39
6836536111 - 9/23/26	Utility Bills - electricity		09/23/2026	1,271.78	20 E 2540 4660 014 00 000000	1,271.78
7055066111 - 9/22/26	Utility Bills - electricity		09/22/2026	1,177.79	20 E 2540 4660 013 00 000000	1,177.79
7521197000 - 9/24/26	Utility Bills - electricity		09/24/2026	4,322.82	20 E 2540 4660 011 00 000000	4,322.82
8211197000 - 9/23/26	Utility Bills - electricity		09/23/2026	2,687.18	20 E 2540 4660 012 00 000000	2,687.18

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
10/19/2026		Check	CONSUMERS CREDIT UNION	151,685.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282026-1	Admin Account- Panera and GFS \$145.34	09/28/2026	146.34		
				10 E 2410 4100 016 00 000100	146.34
09282026-10	AAPA mtg & Carnival Event	09/28/2026	284.80		
				10 E 3000 4100 000 00 000000	284.80
09282026-11	September PC Card	09/28/2026	453.85		
				10 E 2640 3100 000 00 000000	453.85
09282026-12	A. MENDEZ PCARD RECONCILIATION FOR SEPT. 2026	09/28/2026	4,624.07		
				10 E 2310 4100 000 00 000000	530.59
				10 E 2310 4900 000 00 000000	1,250.00
				10 E 2320 3120 000 00 000000	1,046.48
				10 E 2320 4100 000 00 000000	1,777.00
				10 E 2320 6400 000 00 000000	20.00
09282026-13	CCU SEPTEMBER 2026	09/28/2026	1,103.01		
				40 E 2190 3390 000 00 000000	1,103.01
09282026-14	Dept P-Card/September Reconciliation	09/28/2026	2,588.38		
				10 E 1103 4000 093 00 459000	2,588.38
09282026-15	SAF/September Reconciliation	09/28/2026	1,108.90		
				10 E 1100 4100 000 99 000000	1,108.90
09282026-16	JWiencek September CCU statement	09/28/2026	7.03		
				20 E 2540 4100 000 00 000000	7.03
09282026-17	Credit Card Statement & Receipts - Paula Cardona - Technology Department Oct 1 2026	09/28/2026	2,550.45		
				10 E 2660 3320 000 00 000000	331.57
				10 E 2660 3900 000 00 000000	94.99
				10 E 2660 4100 000 00 000000	776.94
				10 E 2660 4700 000 00 000000	1,240.47
				20 E 2540 4640 000 00 000000	106.48
09282026-18	Tom Jackson CC reconciliation	09/28/2026	273.49		
				10 E 2630 6400 000 00 000000	273.49

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
10/19/2026		Check	CONSUMERS CREDIT UNION	151,685.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282026-19	AKawash September CCU Statement	09/28/2026	8,857.65		
				10 E 2640 4900 000 00 000000	1,640.86
				20 E 2540 3190 000 00 000000	290.00
				20 E 2540 4100 000 00 000000	6,815.00
				20 E 2540 4640 000 00 000000	111.79
09282026-2	pcard reconciliation statement	09/28/2026	121.45		
				10 E 1101 4100 017 00 000100	121.45
09282026-20	AAllen September CCU Statement	09/28/2026	4,742.74		
				20 E 2540 3120 000 00 000000	552.50
				20 E 2540 3190 000 00 000000	74.25
				20 E 2540 4100 000 00 000000	2,674.13
				20 E 2540 4640 000 00 000000	1,441.86
09282026-21	ZValle September CCU Statement	09/28/2026	19,496.36		
				20 E 2540 4100 000 00 000000	18,100.81
				20 E 2540 4640 000 00 000000	1,395.55
09282026-22	CPotenza September CCU Statement	09/28/2026	4,543.27		
				20 E 2540 3190 000 00 000000	32.00
				20 E 2540 4100 000 00 000000	3,575.54
				20 E 2540 4640 000 00 000000	935.73
09282026-23	NKuri Septiembre CCU Statement	09/28/2026	13,670.81		
				20 E 2540 3900 000 00 000000	590.16
				20 E 2540 4100 000 00 000000	9,756.31
				20 E 2540 4640 000 00 000000	3,324.34
09282026-24	September 2026 Statement - RBermudez	09/28/2026	10,820.93		
				20 E 2540 3900 000 00 000000	14.08
				20 E 2540 4100 000 00 000000	10,423.73
				20 E 2540 4640 000 00 000000	383.12
09282026-25	Parent engagement	09/28/2026	81.22		
				10 E 3000 4900 040 00 430001	81.22
09282026-26	Parent Engagement	09/28/2026	78.58		
				10 E 3000 4900 019 00 430001	78.58

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	CONSUMERS CREDIT UNION			151,685.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09282026-28	flight and registration charges	09/28/2026	4,353.68			
				10 E 2210 3120 000 00 330501	690.00	
				10 E 2210 3320 000 00 330501	3,577.58	
				10 E 2330 4100 000 00 330501	86.10	
09282026-29	Doucette P card	09/28/2026	2,991.72			
				10 E 1400 4900 040 00 322001	2,129.57	
				10 E 2230 3100 040 00 322001	862.15	
09282026-3	CCU September Principal Marten p-card receipts and statement	09/28/2026	5,653.04			
				10 E 1103 4100 040 00 000100	193.33	
				10 E 1103 4100 040 62 000100	5,459.71	
09282026-30	10.7 Davila PCard	09/28/2026	2,970.77			
				10 E 1400 4900 040 00 322001	2,970.77	
09282026-31	Gailey P card	09/28/2026	222.48			
				10 E 1400 4100 040 00 474501	222.48	
09282026-32	subscription, food, hotel, flight, and conference registration charges	09/28/2026	1,925.03			
				10 E 1800 3100 000 00 490901	20.00	
				10 E 2210 3120 000 00 330501	1,028.83	
				10 E 2210 3320 000 00 330501	793.93	
				10 E 2330 4100 000 00 330501	82.27	
09282026-33	CCU STATEMENT - APRIL 2026 - *3150	09/28/2026	1,773.75			
	Target - \$88.80					
	Target - \$57.00					
	Walmart - \$222.12					
	Walmart - \$77.92					
	Walmart - \$86.32					
	Walmart - \$195.62					
	Walmart - \$139.62					
	Walmart - \$38.94					
	Walmart - \$84.84					
	Walmart - \$69.37					
	Walmart - \$227.74					
	Walmart - \$115.94					

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	CONSUMERS CREDIT UNION			151,685.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Walmart - \$211.64 Walmart - \$158.24 TOTAL - \$1,773.75					
09282026-34	CCU STATEMENT - SEPTEMBER 2026 - *9248	09/28/2026	1,127.56	10 E 2900 4100 000 00 430001	1,773.75	
	Crowne Plaza - \$726.21 Walmart - \$121.72 Walmart - \$236.25 Walmart - \$11.90 Walmart - \$31.48 Total - \$1,127.56					
				10 E 1200 4200 000 00 462001	401.35	
				10 E 2320 3320 000 00 000000	726.21	
09282026-35	CCU STATEMENT - SEPTEMBER 2026 - *0006	09/28/2026	4,596.84			
	Trade Winds Resort - \$320.92 Trade Winds Resort - \$320.92 Trade Winds Resort - \$320.92 Trade Winds Resort - \$828.29 Trade Winds Resort - \$828.29 Trade Winds Resort - \$828.29 Trade Winds Resort - \$1,149.21 Total - \$4,596.84					
				10 E 2660 3120 000 00 000000	4,596.84	
09282026-36	CCU STATEMENT - SEPTEMBER 2026 - *4471	09/28/2026	2,851.50			
	Mailchimp - \$308.00 Custom Earth Promos - \$2,143.00 Skyward User Group - \$400.00 Total - \$2,851.50					
				10 E 2560 4100 000 00 000000	2,143.50	
				10 E 2630 6400 000 00 000000	308.00	
				10 E 2660 3120 000 00 000000	400.00	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
10/19/2026		Check	CONSUMERS CREDIT UNION	151,685.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09282026-37	CONSUMERS CREDIT CARD 1,779.36	09/28/2026	1,779.36		
				10 E 1102 4100 032 62 000100	505.16
				10 E 1102 4100 032 68 000100	988.26
				10 E 1500 6900 032 00 000100	180.96
				10 E 2410 4100 032 00 000100	104.98
09282026-38	Conference registrations	09/28/2026	2,893.00		
				10 E 2210 3320 000 00 493201	2,893.00
09282026-39	Kuipers Farm Deposit P-Card	09/28/2026	200.00		
				10 E 2410 4100 020 00 000100	200.00
09282026-4	September statement. drivers ed gas athletes purchases	09/28/2026	7,292.57		
				10 E 1500 3100 040 00 000000	20.00
				10 E 1500 4100 040 00 000000	6,671.19
				10 E 1505 6400 040 00 000000	134.19
				10 E 1700 4640 040 00 000100	467.19
09282026-40	CCU Statement and Sept. Receipt	09/28/2026	81.16		
				10 E 2410 4100 011 00 000100	81.16
09282026-41	Walmart and home depot	09/28/2026	811.18		
				10 E 1101 4100 050 00 000100	598.56
				10 E 1101 4100 050 68 000100	99.76
				10 E 2410 4100 050 00 000100	112.86
09282026-42	Vex Robotics- \$126.53	09/28/2026	126.53		
				10 E 1102 4100 052 00 000100	126.53
09282026-43	R. HALVERSON PCARD RECONCILIATION - SEPTEMBER 2026	09/28/2026	6,725.57		
				10 E 2310 6900 000 00 000000	6,000.00
				10 E 2320 3120 000 00 000000	420.24
				10 E 2320 4100 000 00 000000	161.33
				10 E 2320 6400 000 00 000000	144.00
09282026-44	conference registrations	09/28/2026	2,439.69		
				10 E 2210 3320 000 00 493201	2,439.69

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	CONSUMERS CREDIT UNION			151,685.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09282026-45	Conference registrations	09/28/2026	2,056.00	10 E 2210 3320 000 00 493201	2,056.00	
09282026-46	September Consumer Credit Union statement	09/28/2026	452.94	10 E 1101 4100 055 00 000100	193.94	
				10 E 1101 4100 055 62 000100	259.00	
09282026-47	CCU September Brad Wieher p-card receipts and statement	09/28/2026	688.88	10 E 1103 4100 040 05 000100	688.88	
09282026-48	PO for the September charges from CCU p-card	09/28/2026	1,661.87	10 E 1102 4100 030 62 000100	0.00	
				10 E 2410 4100 030 00 000100	1,661.87	
09282026-5	CCU Student Activity p-card August 2026 Statement & Receipts	09/28/2026	8,070.22	10 E 1100 4100 000 99 000000	8,070.22	
09282026-6	Sep Reconciliation - Fall Fest	09/28/2026	3,182.35	10 E 3000 3100 000 96 000000	3,182.35	
09282026-7	Sep P-Card Recon.. REC Activities	09/28/2026	443.71	10 E 1103 4100 042 00 000000	443.71	
09282026-8	Sep P-Card Reconciliation- Helping Other Succeed	09/28/2026	300.00	10 E 1100 3320 042 00 000000	300.00	
09282026-9	Transactions with receipt.	09/28/2026	32.05	10 E 2640 4900 000 00 000000	32.05	
0928206-27	September statement	09/28/2026	8,429.00	10 E 2210 3140 000 00 462001	7,679.00	
				10 E 2210 3320 000 00 493201	750.00	
10/19/2026		Check	DAMS, BRANDON T			140.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142026	Various Expense Reimbursements	10/14/2026	140.37	10 E 1100 3320 000 00 000000	140.37	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	DEL TORO MENTAL HEALTH & WELLNESS, PLLC			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000006	Parent University Guest Speaker	09/29/2026	750.00	10 E 3000 3100 000 98 000000	750.00	
10/19/2026		Check	DEMCO, INC			1,241.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7866545	SEE THE ATTACHED QUOTE W627222300	10/07/2026	1,241.86	10 E 2220 4300 040 61 000100	1,241.86	
10/19/2026		Check	DENESS LEASING, LLC			38,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10062026	Skid Steer	10/06/2026	38,500.00	20 E 2540 5500 000 00 000000	38,500.00	
10/19/2026		Check	Diaz, Julian			54.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142026	Various Expense Reimbursements	10/14/2026	54.95	10 E 2210 3320 000 00 000000	54.95	
10/19/2026		Check	DICK BLICK			970.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9040589	SEE THE ATTACHED SHOPPING CART	10/04/2026	111.99	10 E 1103 4100 040 62 000100	111.99	
9044183	SEE THE ATTACHED QUOTE#QRSF20Q	10/05/2026	858.14	10 E 1103 4100 040 62 000100	858.14	
10/19/2026		Check	DIEGO GUZMAN FAVELA			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23	Freelance photographer for Fall Festival	09/29/2026	200.00	10 E 2630 3190 000 00 000000	200.00	
10/19/2026		ACH	Dorsey, Catrina M			501.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10132026: C. Dorsey Exp	travel expense reimbursement	10/13/2026	369.98	10 E 2210 3140 000 00 462001	369.98	
10142026	Various Expense Reimbursements	10/14/2026	131.78	10 E 2210 3320 000 00 000000	131.78	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	DUAL LANGUAGE EDUCATION OF NEW MEXICO			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LC26-056	conference registration	09/25/2026	1,500.00	10 E 2210 3120 000 00 330501	1,500.00	
10/19/2026		Check	DURHAM SCHOOL SERVICES			977,431.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92144413	DURHAM APRIL 26 -IN DISTRICT INV#92145079 MAY 26 - IN DISTRICT INV#92149194 MAY 26 - FT. INV# 92144413	06/16/2026	56,837.52			
				40 E 2550 3300 000 00 000000	5,442.80	
				40 E 2550 3300 011 00 000000	902.58	
				40 E 2550 3300 012 00 000000	1,132.13	
				40 E 2550 3300 013 00 000000	2,662.85	
				40 E 2550 3300 014 00 000000	4,112.21	
				40 E 2550 3300 015 00 000000	2,395.27	
				40 E 2550 3300 016 00 000000	4,109.20	
				40 E 2550 3300 017 00 000000	1,239.50	
				40 E 2550 3300 018 00 000000	453.51	
				40 E 2550 3300 019 00 000000	3,119.10	
				40 E 2550 3300 020 00 000000	1,128.82	
				40 E 2550 3300 021 00 000000	2,064.39	
				40 E 2550 3300 022 00 000000	560.02	
				40 E 2550 3300 030 00 000000	3,561.60	
				40 E 2550 3300 031 00 000000	2,356.86	
				40 E 2550 3300 032 00 000000	3,227.14	
				40 E 2550 3300 040 00 000000	13,800.11	
				40 E 2550 3300 052 00 000000	946.34	
				40 E 2550 3310 055 00 000000	317.99	
				40 E 2550 3340 000 00 000000	432.53	
				40 E 2550 3340 011 00 000000	260.47	
				40 E 2550 3340 012 00 000000	150.05	
				40 E 2550 3340 013 00 000000	143.47	
				40 E 2550 3340 014 00 000000	77.59	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	DURHAM SCHOOL SERVICES			977,431.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3340 015 00 000000	110.48	
				40 E 2550 3340 017 00 000000	132.42	
				40 E 2550 3340 018 00 000000	173.48	
				40 E 2550 3340 019 00 000000	21.72	
				40 E 2550 3340 020 00 000000	383.28	
				40 E 2550 3340 021 00 000000	50.24	
				40 E 2550 3340 022 00 000000	48.36	
				40 E 2550 3340 030 00 000000	217.58	
				40 E 2550 3340 031 00 000000	58.90	
				40 E 2550 3340 032 00 000000	318.32	
				40 E 2550 3340 040 00 000000	490.25	
				40 E 2550 3340 041 00 000000	11.11	
				40 E 2550 3340 052 00 000000	91.93	
				40 E 2550 3340 055 00 000000	132.92	
92145079	DURHAM APRIL 26 -IN DISTRICT INV#92145079 MAY 26 - IN DISTRICT INV#92149194 MAY 26 - FT. INV# 92144413	06/03/2026	446,997.45			
				40 E 2550 3300 000 00 000000	42,804.79	
				40 E 2550 3300 011 00 000000	7,098.33	
				40 E 2550 3300 012 00 000000	8,903.62	
				40 E 2550 3300 013 00 000000	20,941.95	
				40 E 2550 3300 014 00 000000	32,340.38	
				40 E 2550 3300 015 00 000000	18,837.53	
				40 E 2550 3300 016 00 000000	32,316.68	
				40 E 2550 3300 017 00 000000	9,748.09	
				40 E 2550 3300 018 00 000000	3,566.62	
				40 E 2550 3300 019 00 000000	24,530.09	
				40 E 2550 3300 020 00 000000	8,877.60	
				40 E 2550 3300 021 00 000000	16,235.35	
				40 E 2550 3300 022 00 000000	4,404.31	
				40 E 2550 3300 030 00 000000	28,010.11	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	DURHAM SCHOOL SERVICES			977,431.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3300 031 00 000000	18,535.42	
				40 E 2550 3300 032 00 000000	25,379.77	
				40 E 2550 3300 040 00 000000	108,530.72	
				40 E 2550 3300 052 00 000000	7,442.47	
				40 E 2550 3310 055 00 000000	2,500.81	
				40 E 2550 3340 000 00 000000	3,401.62	
				40 E 2550 3340 011 00 000000	2,048.49	
				40 E 2550 3340 012 00 000000	1,180.08	
				40 E 2550 3340 013 00 000000	1,128.34	
				40 E 2550 3340 014 00 000000	610.17	
				40 E 2550 3340 015 00 000000	868.90	
				40 E 2550 3340 017 00 000000	1,041.45	
				40 E 2550 3340 018 00 000000	1,364.36	
				40 E 2550 3340 019 00 000000	170.85	
				40 E 2550 3340 020 00 000000	3,014.29	
				40 E 2550 3340 021 00 000000	395.15	
				40 E 2550 3340 022 00 000000	379.96	
				40 E 2550 3340 030 00 000000	1,711.18	
				40 E 2550 3340 031 00 000000	463.25	
				40 E 2550 3340 032 00 000000	2,503.45	
				40 E 2550 3340 040 00 000000	3,855.59	
				40 E 2550 3340 041 00 000000	87.38	
				40 E 2550 3340 052 00 000000	722.94	
				40 E 2550 3340 055 00 000000	1,045.36	
92149194	DURHAM APRIL 26 -IN DISTRICT INV#92145079 MAY 26 - IN DISTRICT INV#92149194 MAY 26 - FT. INV# 92144413	07/06/2026	473,596.20			
				40 E 2550 3300 000 00 000000	45,351.90	
				40 E 2550 3300 011 00 000000	7,520.71	
				40 E 2550 3300 012 00 000000	9,433.43	
				40 E 2550 3300 013 00 000000	22,188.10	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	DURHAM SCHOOL SERVICES			977,431.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3300 014 00 000000	34,264.80	
				40 E 2550 3300 015 00 000000	19,958.47	
				40 E 2550 3300 016 00 000000	34,239.70	
				40 E 2550 3300 017 00 000000	10,328.15	
				40 E 2550 3300 018 00 000000	3,778.85	
				40 E 2550 3300 019 00 000000	25,989.76	
				40 E 2550 3300 020 00 000000	9,405.87	
				40 E 2550 3300 021 00 000000	17,201.44	
				40 E 2550 3300 022 00 000000	4,666.39	
				40 E 2550 3300 030 00 000000	29,676.86	
				40 E 2550 3300 031 00 000000	19,638.38	
				40 E 2550 3300 032 00 000000	26,890.00	
				40 E 2550 3300 040 00 000000	114,988.88	
				40 E 2550 3300 052 00 000000	7,885.34	
				40 E 2550 3310 055 00 000000	2,649.61	
				40 E 2550 3340 000 00 000000	3,604.03	
				40 E 2550 3340 011 00 000000	2,170.39	
				40 E 2550 3340 012 00 000000	1,250.30	
				40 E 2550 3340 013 00 000000	1,195.48	
				40 E 2550 3340 014 00 000000	646.48	
				40 E 2550 3340 015 00 000000	920.60	
				40 E 2550 3340 017 00 000000	1,103.42	
				40 E 2550 3340 018 00 000000	1,445.55	
				40 E 2550 3340 019 00 000000	181.02	
				40 E 2550 3340 020 00 000000	3,193.65	
				40 E 2550 3340 021 00 000000	418.66	
				40 E 2550 3340 022 00 000000	402.64	
				40 E 2550 3340 030 00 000000	1,813.00	
				40 E 2550 3340 031 00 000000	490.81	
				40 E 2550 3340 032 00 000000	2,652.42	
				40 E 2550 3340 040 00 000000	4,085.02	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	DURHAM SCHOOL SERVICES			977,431.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3340 041 00 000000	92.57	
				40 E 2550 3340 052 00 000000	765.96	
				40 E 2550 3340 055 00 000000	1,107.56	
10/19/2026		Check	EDU HEALTHCARE			7,898.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71693	edu healthcare invocie 71693-95	09/19/2026	2,718.80	10 E 2130 3190 000 00 000000	2,718.80	
71694	edu healthcare invocie 71693-95	09/19/2026	2,380.00	10 E 2130 3190 000 00 000000	2,380.00	
71695	edu healthcare invocie 71693-95	09/19/2026	2,800.00	10 E 2130 3190 000 00 000000	2,800.00	
10/19/2026		Check	EDUCATIONAL THEATRE ASSOCIATION			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0087134	Thespian Troupe Charter renewal	10/07/2026	145.00	10 E 1102 4100 031 62 000100	145.00	
10/19/2026		Check	ESPECIAL NEEDS LLC			77.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV10624	QU08353	09/29/2026	77.75	10 E 1200 4200 000 00 462001	77.75	
10/19/2026		Check	EVA V. LAATZ			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09252026	September	09/25/2026	800.00	10 E 2130 3100 000 00 462001	800.00	
10/19/2026		Check	EVERDRIVEN TECHNOLOGIES, LLC			59,396.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
897123	MKV - EVERDRIVEN - AGO/SEPT INV #897123 INV #897395 INV #897881 INV #898188 INV #898502 INV #899284	08/23/2026	6,514.50	40 E 2550 3360 000 00 000000	6,514.50	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
10/19/2026		Check	EVERDRIVEN TECHNOLOGIES, LLC	59,396.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
897395	MKV - EVERDRIVEN - AGO/SEPT INV #897123 INV #897395 INV #897881 INV #898188 INV #898502 INV #899284	08/30/2026	10,520.00		
				40 E 2550 3360 000 00 000000	10,520.00
897881	MKV - EVERDRIVEN - AGO/SEPT INV #897123 INV #897395 INV #897881 INV #898188 INV #898502 INV #899284	09/06/2026	9,685.00		
				40 E 2550 3360 000 00 000000	9,685.00
898188	MKV - EVERDRIVEN - AGO/SEPT INV #897123 INV #897395 INV #897881 INV #898188 INV #898502 INV #899284	09/13/2026	8,282.00		
				40 E 2550 3360 000 00 000000	8,282.00
898502	MKV - EVERDRIVEN - AGO/SEPT INV #897123 INV #897395 INV #897881 INV #898188 INV #898502 INV #899284	09/20/2026	9,810.50		
				40 E 2550 3360 000 00 000000	9,810.50
899284	MKV - EVERDRIVEN - AGO/SEPT INV #897123 INV #897395 INV #897881 INV #898188 INV #898502	09/30/2026	14,584.50		

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	EVERDRIVEN TECHNOLOGIES, LLC			59,396.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	INV #899284			40 E 2550 3360 000 00 000000	14,584.50	
10/19/2026		Check	FAMILY COUNSELING SERVICES			6,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-2026 EA	10-2026 EA	09/30/2026	6,250.00	10 E 2110 3100 000 00 440001	6,250.00	
10/19/2026		ACH	FIRST STUDENT			482,489.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12153853	First Student September 2026 - INV#12153853	10/08/2026	481,681.33	40 E 2550 3310 011 00 000000	21,993.57	
				40 E 2550 3310 012 00 000000	12,907.14	
				40 E 2550 3310 013 00 000000	17,674.20	
				40 E 2550 3310 015 00 000000	14,441.66	
				40 E 2550 3310 016 00 000000	10,257.43	
				40 E 2550 3310 017 00 000000	4,698.87	
				40 E 2550 3310 018 00 000000	41,993.94	
				40 E 2550 3310 021 00 000000	14,441.65	
				40 E 2550 3310 022 00 000000	9,193.85	
				40 E 2550 3310 030 00 000000	40,265.72	
				40 E 2550 3310 031 00 000000	26,148.20	
				40 E 2550 3310 032 00 000000	68,849.30	
				40 E 2550 3310 040 00 000000	167,193.09	
				40 E 2550 3310 041 00 000000	7,534.98	
				40 E 2550 3310 052 00 000000	24,087.73	
12153854	MKV - SEPT. 26SY - INV # 12153854	10/08/2026	808.56	40 E 2550 3360 000 00 000000	808.56	
10/19/2026		Check	FOX METRO			6,147.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A81-1221:100626	BILLS DUE - 10.27.26	10/06/2026	1,420.72			
	A88-5550 - 1130 SHEFFER ROAD - \$2,601.07					
	A91-0300 - 1000 JUNGELS AVENUE - \$617.85					

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	FOX METRO			6,147.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	A91-2600 - 810 CHURCH ROAD - \$3.00					
	A91-8396 - 1480 RECKINGER RD - \$207.08					
	A91-8400 - 1640 RECKINGER RD - \$834.26					
	A92-4501 - 250 E INDIAN TR - \$463.71					
	A81-1221 - 278 E INDIAN TR - \$1,420.72					
	TOTAL - \$6,147.69					
				20 E 2540 3700 000 00 000000	1,420.72	
A88-5550:100626	BILLS DUE - 10.27.26	10/06/2026	2,601.07			
	A88-5550 - 1130 SHEFFER ROAD - \$2,601.07					
	A91-0300 - 1000 JUNGELS AVENUE - \$617.85					
	A91-2600 - 810 CHURCH ROAD - \$3.00					
	A91-8396 - 1480 RECKINGER RD - \$207.08					
	A91-8400 - 1640 RECKINGER RD - \$834.26					
	A92-4501 - 250 E INDIAN TR - \$463.71					
	A81-1221 - 278 E INDIAN TR - \$1,420.72					
	TOTAL - \$6,147.69					
				20 E 2540 3700 000 00 000000	2,601.07	
A91-0300:100626	BILLS DUE - 10.27.26	10/06/2026	617.85			
	A88-5550 - 1130 SHEFFER ROAD - \$2,601.07					
	A91-0300 - 1000 JUNGELS AVENUE - \$617.85					
	A91-2600 - 810 CHURCH ROAD - \$3.00					
	A91-8396 - 1480 RECKINGER RD - \$207.08					
	A91-8400 - 1640 RECKINGER RD - \$834.26					
	A92-4501 - 250 E INDIAN TR - \$463.71					
	A81-1221 - 278 E INDIAN TR - \$1,420.72					
	TOTAL - \$6,147.69					
				20 E 2540 3700 000 00 000000	617.85	
A91-2600:100626	BILLS DUE - 10.27.26	10/06/2026	3.00			
	A88-5550 - 1130 SHEFFER ROAD - \$2,601.07					
	A91-0300 - 1000 JUNGELS AVENUE - \$617.85					
	A91-2600 - 810 CHURCH ROAD - \$3.00					
	A91-8396 - 1480 RECKINGER RD - \$207.08					
	A91-8400 - 1640 RECKINGER RD - \$834.26					

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	FOX METRO			6,147.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	A92-4501 - 250 E INDIAN TR - \$463.71 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$6,147.69					
A91-8396:100626	BILLS DUE - 10.27.26	10/06/2026	207.08	20 E 2540 3700 000 00 000000	3.00	
	A88-5550 - 1130 SHEFFER ROAD - \$2,601.07 A91-0300 - 1000 JUNGELS AVENUE - \$617.85 A91-2600 - 810 CHURCH ROAD - \$3.00 A91-8396 - 1480 RECKINGER RD - \$207.08 A91-8400 - 1640 RECKINGER RD - \$834.26 A92-4501 - 250 E INDIAN TR - \$463.71 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$6,147.69					
A91-8400:100626	BILLS DUE - 10.27.26	10/06/2026	834.26	20 E 2540 3700 000 00 000000	207.08	
	A88-5550 - 1130 SHEFFER ROAD - \$2,601.07 A91-0300 - 1000 JUNGELS AVENUE - \$617.85 A91-2600 - 810 CHURCH ROAD - \$3.00 A91-8396 - 1480 RECKINGER RD - \$207.08 A91-8400 - 1640 RECKINGER RD - \$834.26 A92-4501 - 250 E INDIAN TR - \$463.71 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$6,147.69					
A92-4501:100626	BILLS DUE - 10.27.26	10/06/2026	463.71	20 E 2540 3700 000 00 000000	834.26	
	A88-5550 - 1130 SHEFFER ROAD - \$2,601.07 A91-0300 - 1000 JUNGELS AVENUE - \$617.85 A91-2600 - 810 CHURCH ROAD - \$3.00 A91-8396 - 1480 RECKINGER RD - \$207.08 A91-8400 - 1640 RECKINGER RD - \$834.26 A92-4501 - 250 E INDIAN TR - \$463.71 A81-1221 - 278 E INDIAN TR - \$1,420.72					

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	FOX METRO			6,147.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	TOTAL - \$6,147.69					
				20 E 2540 3700 000 00 000000	463.71	
10/19/2026		Check	FOX VALLEY SEWER SERVICE			752.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207805	Service Call	09/25/2026	215.00			
				20 E 2540 3190 040 00 000000	215.00	
207814	Service Call	09/30/2026	322.50			
				20 E 2540 3190 018 00 000000	322.50	
207821	Service call	10/06/2026	215.00			
				20 E 2540 3190 040 00 000000	215.00	
10/19/2026		ACH	GARZA, ELIANITA			74.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142026	Various Expense Reimbursements	10/14/2026	45.22			
				10 E 2210 3320 000 00 000000	45.22	
10142026	Various Expense Reimbursements	10/14/2026	28.88			
				10 E 2210 3320 000 00 000000	28.88	
10/19/2026		Check	GIANT STEPS ILLINOIS INC			8,722.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131A-0926S	131a-0926s	09/30/2026	8,722.77			
				10 E 1912 6700 000 00 000000	8,722.77	
10/19/2026		ACH	GIBSON, JACQUELINE			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09162026	Parent Engagement	09/16/2026	700.00			
				10 E 3000 4900 032 00 430001	700.00	
10/19/2026		Check	GOLDEN CONCRETE AND SCONSTRUCTION			8,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0427	Emergency Sidewalk Repair	08/29/2026	3,900.00			
				20 E 2540 3200 011 00 000000	3,900.00	
INV0437	Concrete Repair	09/01/2026	4,950.00			
				20 E 2540 3200 030 00 000000	4,950.00	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	GRAINGER			5,651.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9100478008	Maintenance materials	10/01/2026	290.64	20 E 2540 4100 000 00 000000	290.64	
9102190387	Maintenance materials	10/02/2026	1,781.50	20 E 2540 4100 000 00 000000	1,781.50	
9109946666	Maintenance materials	10/08/2026	3,578.90	20 E 2540 4100 000 00 000000	3,578.90	
10/19/2026		Check	GREATER WELL-BEING NFP			11,907.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0926: CC AMBASSADOR	GREATER WELL BEING - D131 CLIMATE CULTURE AMBASSADOR - SEPT 2026 BILL - 121.5 HRS @ 98.00 PER HR	10/14/2026	11,907.00			
	TOTAL - \$11,907.00			10 E 2310 3110 000 00 000000	11,907.00	
10/19/2026		Check	GUIDING LIGHT AUTISM ACADEMY			34,677.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8617	8617	09/30/2026	34,677.72	10 E 1912 6700 000 00 000000	34,677.72	
10/19/2026		ACH	GUSTILO, AMBER M			417.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142026	Various Expense Reimbursements	10/14/2026	417.00	10 E 2210 2300 000 00 000000	417.00	
10/19/2026		Check	HELPING HAND AUTISM SCHOOL			9,237.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV11263	PS-INV11263	09/30/2026	9,237.60	10 E 1912 6700 000 00 000000	9,237.60	
10/19/2026		ACH	Hills, Kelly M			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142026	Various Expense Reimbursements	10/14/2026	3,000.00	10 E 2640 2300 000 00 000000	3,000.00	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	HIMES, PETRARCA & FESTER CHTD.			10,010.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60941	LEGAL SERVICES FOR INVOICE 60941	09/01/2026	1,690.00	10 E 2310 3180 000 00 000000	1,690.00	
61221	BOE Legal Expenses	10/01/2026	8,320.00	10 E 2310 3180 000 00 000000	8,320.00	
10/19/2026		ACH	HIPSKIND, ELIZABETH D			973.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142026	Various Expense Reimbursements	10/14/2026	185.52	10 E 1100 3320 000 00 000000	185.52	
10152026	Various Expense Reimbursements	10/15/2026	787.50	10 E 2210 2300 000 00 000000	787.50	
10/19/2026		Check	HOBART SERVICE			1,536.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37412126	Service Call	09/25/2026	1,536.15	20 E 2540 3200 040 00 000000	1,536.15	
10/19/2026		ACH	Horne, Rosary			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09272026	Reimbursement Request \$25- Follet Warehouse Books Purchase - Qty: 49 - Wheel Study	09/27/2026	25.00	10 E 1125 4100 000 00 370501	12.50	
				10 E 1125 4100 000 00 370701	12.50	
10/19/2026		Check	ID WHOLESALER			109.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV7887575	CR80.30mil PVC Cards Qty:1,000	08/13/2026	109.96	10 E 1125 4100 000 00 370501	54.98	
				10 E 1125 4100 000 00 370701	54.98	
10/19/2026		Check	ILLINOIS ASSOCIATION OF SCHOOL_009076			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
490352	TRUST EDGE IN-DISTRICT WORKSHOP	10/01/2026	600.00	10 E 2310 3120 000 00 000000	600.00	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	INDIAN PRAIRIE SCHOOL DIST 204			4,577.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D131-26-9	D204 - MKV - AUG 26SY	09/22/2026	4,577.39	40 E 2550 3360 000 00 000000	4,577.39	
10/19/2026		Check	INFOBASE PUBLISHING			1,338.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV481645	SEE THE ATTACHED QUOTE/CUSTOMER#200288	09/30/2026	1,338.46	10 E 2220 4300 040 61 000100	1,338.46	
10/19/2026		Check	INNOVATIONS THERAPUTIC DAY SCHOOL			5,879.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6932	6932	09/30/2026	5,879.79	10 E 1912 6700 000 00 000000	5,879.79	
10/19/2026		Check	ITR SYSTEMS			353.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111077-S	Service Call	09/28/2026	353.60	20 E 2540 3190 017 00 000000	353.60	
10/19/2026		Check	JUNIOR LIBRARY GUILD			936.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
766083	library materials	11/01/2026	936.74	10 E 2220 4300 032 61 000100	936.74	
10/19/2026		Check	KAGAN PROFESSIONAL DEVELOPMENT			574.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
711874	Flip charts	10/08/2026	574.20	10 E 1800 4100 022 00 330501	574.20	
10/19/2026		Check	KANE COUNTY REGIONAL OFFICE			5,552.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2002600135	Kane ROE Learning Partner Services & Support Quote Gates Elementary School, East Aurora School District 131	05/11/2026	2,400.00	10 E 2210 3100 016 00 433100	2,400.00	
5002600052	FEES	05/06/2026	1,392.24	10 E 4280 6700 000 00 000000	1,392.24	
8002700060	September 2026 - Fingerprinting	10/06/2026	1,760.00	10 E 2640 3100 000 00 000000	1,760.00	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.			43,156.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
510629378	Repro Facilities Management Services Bill date 10/1/26	10/01/2026	11,512.38	10 E 2660 3600 000 00 000000		11,512.38
9011029223	District Large Printers - Bill dated 9/30/26	10/30/2026	30,619.71	10 E 2660 3600 000 00 000000		30,619.71
9011038290	District sm printers bill dated Oct 12 2026	10/12/2026	1,024.46	10 E 2660 3600 000 00 000000		1,024.46
10/19/2026		ACH	LAKESHORE			7,452.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
94792736	materials	09/27/2026	2,492.25	10 E 1800 4100 000 00 490901		2,492.25
94792738	20179267	09/27/2026	2,090.16	10 E 1200 4100 000 00 462001		951.11
				10 E 1200 7000 000 00 462001		1,139.05
94792741	SOCIAL WORKER ORDER	09/27/2026	2,870.44	10 E 2140 4100 000 00 462001		2,870.44
10/19/2026		Check	LEARNWELL			178.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV333926	INV333926	09/25/2026	178.88	10 E 1200 3190 000 00 000000		178.88
10/19/2026		Check	LECHNER SERVICES, INC.			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0000021129	First Aid Supplies restock	10/01/2026	240.00	20 E 2540 4100 000 00 000000		240.00
10/19/2026		Check	LITE CONSTRUCTION_030023			69,131.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Pay App #9: 2026 Window	2026 Window Replacements	10/13/2026	69,131.91	60 E 2530 5300 000 00 000000		69,131.91

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	LOYOLA UNIVERSITY OF CHICAGO			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260922	APSI Registration - Andrew Herrmann	09/22/2026	799.00	10 E 2210 3320 000 00 493200	799.00	
10/19/2026		Check	LRS, LLC			23,131.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LR13434024	Setpember waste and recycling pickup	09/25/2026	23,131.06	20 E 2540 3210 000 00 000000	23,131.06	
10/19/2026		ACH	LUNA, ARGELIA B			51.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/02/26-09/30/26	VL September mileage	09/30/2026	51.83	10 E 2330 3320 000 00 370601	51.83	
10/19/2026		Check	MACGILL DISCOUNT SCHOOL			286.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0335095	Rollins Order	09/29/2026	286.63	10 E 2130 4100 000 00 000000	286.63	
10/19/2026		Check	MARBERRY CLEANERS AND LAUNDERERS			686.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-2806	Laundry Service	09/01/2026	686.00	20 E 2540 3190 000 00 000000	686.00	
10/19/2026		ACH	MCVEY, STEPHANIE R			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10152026	Various Expense Reimbursements	10/15/2026	600.00	10 E 2210 2300 000 00 000000	600.00	
10/19/2026		ACH	MERKER, SARA E			66.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09/02/26-09/30/26	SM September mileage	09/30/2026	66.12	10 E 3000 3320 000 00 370601	66.12	
10/19/2026		Check	METRONET SYSTEMS HOLDINGS LLC			21,961.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1812930 - 10/01/26	District Internet - Bill date Oct 1 2026	10/01/2026	21,961.37	20 E 2660 3160 000 00 000000	21,961.37	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	MIDLAND PAPER			23,730.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN021767325	White paper skid - Printer paper		10/02/2026	1,582.02	10 E 1102 4100 030 00 000100	1,582.02
IN02764302	Paper stock for district/print shop		09/29/2026	11,074.14	20 E 2540 4100 000 00 000000	11,074.14
IN02765616	SEE THE ATTACHED QUOTE FOR COPY PAPER		09/30/2026	3,164.04	10 E 1103 4100 040 00 000100	3,164.04
IN02767242	Paper for district and print shop		10/02/2026	7,910.10	20 E 2540 4100 000 00 000000	7,910.10
10/19/2026		Check	MIDWEST AWARDS			359.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45782	Plaques for Elementary -14" x 18" Walnut Finish 8.5" x 11" Custom Certificate Perp. QTY 4 @\$89.95 total\$359.80 Price includes Individual Gold Sublimated Plates.		08/21/2026	359.80	10 E 1100 4000 000 00 000000	359.80
10/19/2026		Check	MONTGOMERY WATER DEPT			225.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1000053000:100126	BILL DUE 10.20.26		10/01/2026	225.70		
	ACCT# - 1000053000 - 246 MELROSE AVE					
	TOTAL - \$225.70				20 E 2540 3700 000 00 000000	225.70
10/19/2026		Check	MORSE GLASS & PLASTIC CO. INC.			1,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
99249	Glass Repair		09/24/2026	1,300.00	20 E 2540 4100 040 00 000000	1,300.00
10/19/2026		Check	MUSIC THEATRE INTERNATIONAL			4,040.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CONTRACT#7166997/ACCOUNT#	SEE THE ATTACHED CONTRACT#7166997/ACCOUNT#0028282		09/23/2026	4,040.00	10 E 1103 4100 040 62 000100	4,040.00

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	MYBASEPAY USA LLC			3,806.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV130976	inv130976,inv133975	06/12/2026	2,126.25	10 E 1200 3140 000 00 000000	2,126.25	
INV133975	inv130976,inv133975	07/10/2026	1,680.00	10 E 1200 3140 000 00 000000	1,680.00	
10/19/2026		Check	NATIONAL ASSOCIATION FOR BILINGUAL			1,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10152026-A. Engel Reg	conference registration	10/15/2026	595.00	10 E 2210 3120 000 00 330501	595.00	
10152026-R Guzman Reg	REGISTRATION	10/15/2026	595.00	10 E 2210 3120 000 00 330501	595.00	
10/19/2026		Check	NEW HORIZON CENTER FOR DEVELOPMENTALLY			10,686.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
95	95	09/30/2026	10,686.06	10 E 1912 6700 000 00 000000	10,686.06	
10/19/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			2,089.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G410970-CSE100126	Utility Bills - Natural Gas	10/02/2026	95.25	20 E 2540 4650 013 00 000000	95.25	
G410971-CSE100126	Utility Bills - Natural Gas	10/02/2026	65.20	20 E 2540 4650 070 00 000000	65.20	
G410974-CSE100126	Utility Bills - Natural Gas	10/02/2026	1,448.42	20 E 2540 4650 040 00 000000	1,448.42	
G410985-CSE100126	Utility Bills - Natural Gas	10/02/2026	428.42	20 E 2540 4650 011 00 000000	428.42	
G410989-CSE100126	Utility Bills - Natural Gas	10/02/2026	13.24	20 E 2540 4650 040 00 000000	13.24	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			2,089.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GA410987-CSE100126	Utility Bills - Natural Gas	10/02/2026	39.03			
				20 E 2540 4650 040 00 000000	39.03	
10/19/2026		ACH	NICHOLAS, KALIQA S			24.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10152026	Various Expense Reimbursements	10/15/2026	24.55			
				10 E 2210 3320 000 00 000000	24.55	
10/19/2026		Check	NICOR - POB 5407			8,467.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04-11-71-1000 9 - 10/2/26	Utility Bills - natural gas	10/02/2026	453.70			
				20 E 2540 4650 017 00 000000	453.70	
11789010003 - 09/29/26	Utility Bills - natural gas	09/29/2026	1,098.14			
				20 E 2540 4650 040 00 000000	1,098.14	
15-87-99-9165 9 - 10/1/26	Utility Bills - natural gas	10/01/2026	4.94			
				20 E 2540 4650 040 00 000000	4.94	
15879991659 - 9/29/26	Utility Bills - natural gas	09/29/2026	213.96			
				20 E 2540 4650 040 00 000000	213.96	
29-74-89-0000 7 - 10/1/26	Utility Bills - natural gas	10/01/2026	805.58			
				20 E 2540 4650 032 00 000000	805.58	
33-04-90-1000 - 10/1/26	Utility Bills - natural gas	10/01/2026	438.93			
				20 E 2540 4650 016 00 000000	438.93	
38-36-81-1000 3 - 10/1/26	Utility Bills - natural gas	10/01/2026	276.51			
				20 E 2540 4650 021 00 000000	276.51	
43-74-82-1000 2 - 10/1/26	Utility Bills - natural gas	10/21/2026	1,658.06			
				20 E 2540 4650 012 00 000000	1,658.06	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	NICOR - POB 5407			8,467.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53-65-71-1000 2 - 10/1/26	Utility Bills - natural gas		10/01/2026	1,367.97		
					20 E 2540 4650 031 00 000000	1,367.97
60-04-79-0000 0 - 10/1/26	Utility Bills - natural gas		10/01/2026	231.28		
					20 E 2540 4650 022 00 000000	231.28
74-87-72-1000 0 - 10/2/26	Utility Bills - natural gas		10/02/2026	408.20		
					20 E 2540 4650 018 00 000000	408.20
86-09-90-1000 0 - 10/1/26	Utility Bills - natural gas		10/21/2026	66.30		
					20 E 2540 4650 011 00 000000	66.30
86-09-90-1000 0 - 9/29/26	Utility Bills - natural gas		09/29/2026	430.69		
					20 E 2540 4650 011 00 000000	430.69
95-11-71-1000 7 - 10/1/26	Utility Bills - natural gas		10/01/2026	72.80		
					20 E 2540 4650 070 00 000000	72.80
96-96-84-8159 6 - 10/1/26	Utility Bills - natural gas		10/01/2026	435.21		
					20 E 2540 4650 055 00 000000	435.21
98-16-01-1000 7 - 10/1/26	Utility Bills - natural gas		10/01/2026	252.50		
					20 E 2540 4650 013 00 000000	252.50
98160110007 - 09/29/26	Utility Bills - natural gas		09/26/2026	252.50		
					20 E 2540 4650 013 00 000000	252.50
10/19/2026		Check	NOVO STAFFING LLC			8,625.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1122	1122		09/23/2026	4,312.50		
					10 E 1200 3200 000 00 462001	4,312.50
1133	1133		09/30/2026	4,312.50		
					10 E 1000 3140 000 00 462101	4,312.50

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	OFFICE DEPOT			3,448.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
478252155001	business supply order	08/27/2026	247.77	10 E 2510 4100 000 00 000000		247.77
478299797001	business supply order	08/27/2026	60.38	10 E 2510 4100 000 00 000000		60.38
478299801001	business supply order	08/27/2026	22.99	10 E 2510 4100 000 00 000000		22.99
479383622001	transition team	09/28/2026	109.99	10 E 2330 4100 000 00 462001		109.99
479561490001	Baby wipes	09/17/2026	219.75	10 E 2900 4100 000 00 430001		219.75
479808535001	Shampoo	09/16/2026	418.36	10 E 2900 4100 000 00 430001		418.36
479813423001	Shampoo 3	09/16/2026	418.36	10 E 2900 4100 000 00 430001		418.36
480092164001	REC Supplies order	09/28/2026	214.88	10 E 1103 4100 042 00 000000		214.88
480318676001	Classroom Supplies #2	09/22/2026	-1,006.65	10 E 1102 4100 030 00 000100		-1,006.65
481447051001	Office Materials	09/25/2026	269.53	10 E 2640 4100 000 00 000000		269.53
481448669001	Office Materials	09/25/2026	29.99	10 E 2640 4100 000 00 000000		29.99
481900083001	SOCIAL WORKERS ORDER	09/24/2026	241.16	10 E 2140 4100 000 00 462001		241.16
481902785001	SOCIAL WORKERS ORDER	09/28/2026	411.37	10 E 2140 4100 000 00 462001		411.37
481902787001	SOCIAL WORKERS ORDER	09/23/2026	422.25	10 E 2140 4100 000 00 462001		422.25
482914176001	labels, tape manilla envelopes	09/18/2026	339.93	10 E 1800 4100 032 00 330501		339.93

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	OFFICE DEPOT			3,448.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
483093140001	Combs	09/18/2026	134.89	10 E 2900 4100 000 00 430001	134.89	
483310777001	Sept 26SY - Office supply	09/22/2026	268.42	40 E 2550 4100 000 00 000000	268.42	
483311571001	Sept 26SY - Office supply	09/21/2026	41.19	40 E 2550 4100 000 00 000000	41.19	
483311572001	Sept 26SY - Office supply	09/22/2026	25.49	40 E 2550 4100 000 00 000000	25.49	
483484443001	SEE THE ATTACHED SHOPPING CART	09/25/2026	221.83	10 E 1103 4100 040 00 000100	221.83	
483926057001	office depot order	09/30/2026	30.19	10 E 1101 4100 017 00 000100	30.19	
483927088001	office depot order	09/30/2026	81.41	10 E 1101 4100 017 00 000100	81.41	
483927089001	office depot order	10/01/2026	29.95	10 E 1101 4100 017 00 000100	29.95	
484065635001	School Supplies needs.	09/28/2026	74.69	10 E 1101 4100 016 00 000100	74.69	
484066225001	School Supplies needs.	09/29/2026	81.19	10 E 1101 4100 016 00 000100	81.19	
484508033001	TRU RAY CONSTUCTION PAPER	10/01/2026	39.15	10 E 1800 4100 032 00 330501	39.15	
10/19/2026		Check	ORIENTAL TRADING CO INC			715.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74416168301	Dr. Hills order for student incentives	10/08/2026	455.59	10 E 1101 4100 017 00 000100	455.59	
74416168302	Dr. Hills order for student incentives	10/02/2026	259.96	10 E 1101 4100 017 00 000100	259.96	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	PARAMOUNT THEATRE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12172026A	music teacher field trip through fine arts budget	11/01/2026	100.00	10 E 1101 4100 017 62 000100		100.00
10/19/2026		Check	PARKLAND PREPARATORY ACADEMY INC			17,665.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7876	7913	09/30/2026	6,053.80	10 E 1912 6700 000 00 000000		6,053.80
7913	7913	09/30/2026	11,611.70	10 E 1912 6700 000 00 000000		11,611.70
10/19/2026		ACH	PATTERSON, THALIA			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10142026	Various Expense Reimbursements	10/14/2026	1,800.00	10 E 2210 2300 000 00 000000		1,800.00
10/19/2026		Check	PEPE'S TREE SERVICE INC			4,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PEPESINV0647	Removal of broken branch	08/04/2026	750.00	20 E 2540 3190 019 00 000000		750.00
PEPESINV0680	REmoval of dead branches and trees	09/22/2026	3,200.00	20 E 2540 3190 040 00 000000		3,200.00
PEPESINV0684	Removal of tree stump	10/02/2026	800.00	20 E 2540 3190 052 00 000000		800.00
10/19/2026		Check	PERFORMANCE CHEMICAL & SUPPLY INC			1,912.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
337660	Scrubber repair	10/13/2026	1,912.17	20 E 2540 3200 016 00 000000		1,912.17
10/19/2026		ACH	PICO, GLORIA			1,808.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04132026	Transcript Reimbursement	04/13/2026	8.00	10 E 2640 2310 000 00 000000		8.00
10142026	Various Expense Reimbursements	10/14/2026	1,800.00	10 E 2210 2300 000 00 000000		1,800.00

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	PIONEER ATHLETICS			1,799.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-318294	Soccer Goal Wheels		09/28/2026	1,799.94		
					20 E 2540 4100 040 00 000000	1,799.94
10/19/2026		Check	PLAY WITH A PURPOSE			13,996.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN540819	Supplies		09/18/2026	718.00		
					10 E 1101 4100 015 00 433100	461.57
					10 E 2210 4100 015 00 433100	256.43
IN545047	Supplies		10/09/2026	13,278.95		
					10 E 1101 4100 015 00 433100	8,536.47
					10 E 2210 4100 015 00 433100	4,742.48
10/19/2026		Check	PROJECT LEAD THE WAY, INC.			8,374.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
558466	PLTW Supplies		09/04/2026	8,374.00		
					10 E 1100 4000 052 00 000000	8,374.00
10/19/2026		Check	QUAD COUNTY URBAN LEAGUE			25,546.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AUG-26	AUGUST 2026 UTILITY INVOICE		08/31/2026	15,009.69		
	TOTAL - \$15,009.69					
					20 E 2540 3120 000 00 000000	3,801.67
					20 E 2540 3190 000 00 000000	753.10
					20 E 2540 3200 000 00 000000	7,207.61
					20 E 2540 3700 000 00 000000	271.78
					20 E 2540 4650 000 00 000000	66.33
					20 E 2540 4660 000 00 000000	2,909.20
SEP-26	SEPTEMBER 2026 UTILITY INVOICE		09/30/2026	10,536.58		
	TOTAL - \$10,536.58					
					20 E 2540 3120 000 00 000000	3,834.56
					20 E 2540 3190 000 00 000000	3,448.89
					20 E 2540 4650 000 00 000000	66.95
					20 E 2540 4660 000 00 000000	3,186.18

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	QUBIT NETWORKS			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18040	FS Optics - Juniper Networks Compatible Copper Transceiver Modules (6)	09/29/2026	630.00			
				10 E 2660 4100 000 00 000000		630.00
10/19/2026		Check	QUILL CORPORATION			3,596.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
192372263	Office Supplies	08/14/2026	47.34			
				10 E 2410 4100 015 00 000100		47.34
49942958	admin supplies, student classroom, transportation & intervention supplies	08/12/2026	35.95			
				10 E 1101 4100 055 00 000100		22.05
				10 E 2410 4100 055 00 000100		13.90
49943907	Office Supplies	08/12/2026	946.44			
				10 E 2410 4100 015 00 000100		946.44
49970525	Office Supplies	08/14/2026	16.31			
				10 E 2410 4100 015 00 000100		16.31
49970707	Office Supplies	08/14/2026	311.39			
				10 E 2410 4100 015 00 000100		311.39
50122252	admin supplies, student classroom, transportation & intervention supplies	08/26/2026	498.34			
				10 E 1101 4100 055 00 000100		305.66
				10 E 2410 4100 055 00 000100		192.68
50122572	admin supplies, student classroom, transportation & intervention supplies	08/26/2026	394.24			
				10 E 1101 4100 055 00 000100		241.81
				10 E 2410 4100 055 00 000100		152.43
50132498	admin supplies, student classroom, transportation & intervention supplies	08/27/2026	174.17			
				10 E 1101 4100 055 00 000100		106.83
				10 E 2410 4100 055 00 000100		67.34
50148815	admin supplies, student classroom, transportation & intervention supplies	08/28/2026	215.00			
				10 E 1101 4100 055 00 000100		131.87
				10 E 2410 4100 055 00 000100		83.13

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	QUILL CORPORATION			3,596.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50148894	admin supplies, student classroom, transportation & intervention supplies	08/28/2026	247.57			
				10 E 1101 4100 055 00 000100	151.85	
				10 E 2410 4100 055 00 000100	95.72	
50459161	Building Supplies	09/23/2026	59.40			
				10 E 1101 4100 020 00 000100	59.40	
50461160	Building Supplies	09/23/2026	196.32			
				10 E 1101 4100 020 00 000100	196.32	
50468771	Building Supplies	09/24/2026	40.62			
				10 E 1101 4100 020 00 000100	40.62	
50536209	Miscellaneous items for Office use.	09/30/2026	32.39			
				10 E 2300 4100 000 00 000000	32.39	
50543309	Miscellaneous items for Office use.	09/30/2026	381.17			
				10 E 2300 4100 000 00 000000	381.17	
10/19/2026		Check	R.J. O'NEIL, INC			3,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207371	Inspection and Preventative Maintenance of Boiler	10/12/2026	3,680.00			
				20 E 2540 3190 040 00 000000	3,680.00	
10/19/2026		ACH	RANGEL, PATRICIA			2,026.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
055270022	reimbursement_August 2026	08/20/2026	237.94			
				10 E 1101 4100 055 00 000100	237.94	
08022026	reimbursement_August 2026	08/02/2026	100.00			
				10 E 1101 4100 055 00 000100	100.00	
08122026	reimbursement_August 2026	08/12/2026	79.99			
				10 E 1101 4100 055 00 000100	79.99	
08192026	reimbursement_August 2026	08/19/2026	148.13			
				10 E 1101 4100 055 00 000100	148.13	
111-1746944-0271421	reimbursement_August 2026	08/07/2026	22.19			
				10 E 1101 4100 055 00 000100	22.19	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		ACH	RANGEL, PATRICIA			2,026.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
111-1848706-4703409	reimbursement_August 2026	08/21/2026	12.95			
				10 E 1101 4100 055 00 000100		12.95
111-2030835-6833855	reimbursement_August 2026	08/17/2026	108.68			
				10 E 1101 4100 055 00 000100		108.68
111-4350950-4554607	reimbursement_August 2026	08/11/2026	18.42			
				10 E 1101 4100 055 00 000100		18.42
111-4682694-107780B	reimbursement_August 2026	08/11/2026	154.76			
				10 E 1101 4100 055 00 000100		154.76
111-5475169-3824234	reimbursement_August 2026	07/29/2026	9.51			
				10 E 1101 4100 055 00 000100		9.51
111-5870210-7817055	reimbursement_August 2026	08/12/2026	13.95			
				10 E 1101 4100 055 00 000100		13.95
111-6426868-1851458	reimbursement_August 2026	08/07/2026	57.08			
				10 E 1101 4100 055 00 000100		57.08
111-6636780-6849835	reimbursement_August 2026	07/27/2026	373.82			
				10 E 1101 4100 055 00 000100		373.82
111-7652822-2050625	reimbursement_August 2026	08/16/2026	119.81			
				10 E 1101 4100 055 00 000100		119.81
111-7707906-3626655	reimbursement_August 2026	08/13/2026	29.98			
				10 E 1101 4100 055 00 000100		29.98
111-7913882-2838627	reimbursement_August 2026	08/11/2026	149.90			
				10 E 1101 4100 055 00 000100		149.90

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		ACH	RANGEL, PATRICIA			2,026.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111-8768733-8512204	reimbursement_August 2026	08/17/2026	25.64	10 E 1101 4100 055 00 000100	25.64	
111-9409816-1414667	reimbursement_August 2026	08/21/2026	75.76	10 E 1101 4100 055 00 000100	75.76	
112-1972195-5046601	reimbursement_August 2026	07/27/2026	79.76	10 E 1101 4100 055 00 000100	79.76	
112-6451443-8549060	reimbursement_August 2026	08/20/2026	58.16	10 E 1101 4100 055 00 000100	58.16	
112-7604839-8385033	reimbursement_August 2026	08/06/2026	149.99	10 E 1101 4100 055 00 000100	149.99	
10/19/2026		Check	REALLY GOOD STUFF, INC			1,032.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9302415	classroom student seating, student STEAM supplies	08/10/2026	884.53	10 E 2220 4300 055 61 000100	884.53	
9304592	classroom student seating, student STEAM supplies	08/11/2026	147.56	10 E 2220 4300 055 61 000100	147.56	
10/19/2026		Check	REALLY GREAT READING COMPANY, LLC			90,242.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV68375	1 yr subscription	10/05/2026	3,275.00	10 E 1100 4000 000 00 000000	3,275.00	
INV68376	1 yr subscription	10/05/2026	1,107.60	10 E 1100 4000 000 00 000000	1,107.60	
INV68379	1 yr subscription	10/05/2026	3,465.45	10 E 1100 4000 000 00 000000	3,465.45	
INV68380	1 yr subscription	10/05/2026	5,386.10	10 E 1100 4000 000 00 000000	5,386.10	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	REALLY GREAT READING COMPANY, LLC			90,242.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV68444	1 yr subscription	10/05/2026	3,661.00	10 E 1100 4000 000 00 000000		3,661.00
INV68445	1 yr subscription	10/05/2026	4,453.69	10 E 1100 4000 000 00 000000		4,453.69
INV68448	1 yr subscription	10/05/2026	6,306.15	10 E 1100 4000 000 00 000000		6,306.15
INV68450	1 yr subscription	10/05/2026	10,344.91	10 E 1100 4000 000 00 000000		10,344.91
INV68451	1 yr subscription	10/05/2026	8,689.05	10 E 1100 4000 000 00 000000		8,689.05
INV68452	1 yr subscription	10/05/2026	11,615.66	10 E 1100 4000 000 00 000000		11,615.66
INV68454	1 yr subscription	10/05/2026	12,891.19	10 E 1100 4000 000 00 000000		12,891.19
INV68533	Q-18087	10/07/2026	19,046.50	10 E 1200 3140 000 00 462001		19,046.50
10/19/2026		Check	RIVAL5 TECHNOLOGIES CORP			979.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
27913	District Elevator phone services - Bill dated 10/1/26	10/01/2026	979.07	20 E 2660 3400 000 00 000000		979.07
10/19/2026		Check	ROBBINS SCHWARTZ			25,655.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1057235	BOE Legal Expenses	09/30/2026	116.25	10 E 2310 3180 000 00 000000		116.25
1057237	BOE Legal Expenses	09/30/2026	189.05	10 E 2310 3180 000 00 000000		189.05
1057239	BOE Legal Expenses	09/30/2026	144.15	10 E 2310 3180 000 00 000000		144.15
1057775	BOE Legal Expenses	09/30/2026	155.00	10 E 2310 3180 000 00 000000		155.00

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	ROBBINS SCHWARTZ			25,655.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1057776	BOE Legal Expenses	09/30/2026	775.00	10 E 2310 3180 000 00 000000		775.00
1057777	BOE Legal Expenses	09/30/2026	310.00	10 E 2310 3180 000 00 000000		310.00
1057778	BOE Legal Expenses	09/30/2026	6,436.25	10 E 2310 3180 000 00 000000		6,436.25
1057780	BOE Legal Expenses	09/30/2026	6,122.50	10 E 2310 3180 000 00 000000		6,122.50
1057781	BOE Legal Expenses	09/30/2026	155.00	10 E 2310 3180 000 00 000000		155.00
1057783	BOE Legal Expenses	09/30/2026	1,650.00	10 E 2310 3180 000 00 000000		1,650.00
1057784	BOE Legal Expenses	09/30/2026	387.50	10 E 2310 3180 000 00 000000		387.50
1057785	BOE Legal Expenses	09/30/2026	77.50	10 E 2310 3180 000 00 000000		77.50
1057786	BOE Legal Expenses	09/30/2026	1,085.00	10 E 2310 3180 000 00 000000		1,085.00
1057787	BOE Legal Expenses	09/30/2026	1,080.00	10 E 2310 3180 000 00 000000		1,080.00
1057788	BOE Legal Expenses	09/30/2026	645.00	10 E 2310 3180 000 00 000000		645.00
1057789	BOE Legal Expenses	09/30/2026	4,097.90	10 E 2310 3180 000 00 000000		4,097.90
1057790	BOE Legal Expenses	09/30/2026	235.00	10 E 2310 3180 000 00 000000		235.00
1057791	BOE Legal Expenses	09/30/2026	1,142.28	10 E 2310 3180 000 00 000000		1,142.28
1057792	BOE Legal Expenses	09/30/2026	852.50	10 E 2310 3180 000 00 000000		852.50

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	ROBERT A. RAMMER			1,193.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EA131262701	Document review	10/07/2026	1,193.55	10 E 1100 3000 000 00 000000	1,193.55	
10/19/2026		Check	ROYBAL, RONALD BENJAMIN			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9172629	PD September 17, 2026 Investing in Belonging - Leadership Team AM - All Preschool Staff PM	09/17/2026	2,500.00	10 E 2210 3120 000 00 370501	1,000.00	
				10 E 2210 3120 000 00 493201	1,500.00	
10/19/2026		Check	SAVVAS LEARNING COMPANY LLC			1,528.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4027626634	myPerspectives English Language Arts	09/21/2026	199.80	10 E 1100 4200 000 00 000000	199.80	
7029433520	myPerspectives English Language Arts	09/15/2026	1,328.40	10 E 1100 4200 000 00 000000	1,328.40	
10/19/2026		Check	SCHOOL FIX.COM			4,348.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
663438A	Chair Glides	08/24/2026	1,860.00	20 E 2540 4100 000 00 000000	1,860.00	
667633A	Maintenance materials	09/25/2026	390.11	20 E 2540 4100 000 00 000000	390.11	
667633B	Maintenance materials	09/29/2026	2,098.50	20 E 2540 4100 000 00 000000	2,098.50	
10/19/2026		Check	SCHOOL NURSE SUPPLY, INC.			123.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1107354	bardwell	09/29/2026	123.94	10 E 2130 4100 000 00 000000	123.94	
10/19/2026		Check	SCHOOL SPECIALTY LLC			812.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137758768	Quote for Sketchbooks for Art Class	09/28/2026	318.75	10 E 1102 4100 052 62 000100	318.75	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	SCHOOL SPECIALTY LLC			812.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308104983697	ordering supplies for Art teacher through fine arts budget	10/01/2026	494.22	10 E 1101 4100 017 62 000100	494.22	
10/19/2026		Check	SCREENCASTIFY LLC			594.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SC-1022809	Educator Pro Per Seat-Annual (6)	09/22/2026	594.00	10 E 2660 4700 000 00 000000	594.00	
10/19/2026		ACH	SERENITY HOME HEALTHCARE INC			16,070.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHHC0440	invoices shhc0459-shhc0460,shhc0438-shhc0440,shhc0454-0456	09/10/2026	2,580.00	10 E 2130 3190 000 00 000000	2,580.00	
SHHC0442	serenity shhc0442, shhc0441A	10/05/2026	437.50	10 E 2130 3190 000 00 000000	437.50	
SHHC0454	invoices shhc0459-shhc0460,shhc0438-shhc0440,shhc0454-0456	09/29/2026	1,080.00	10 E 2130 3190 000 00 000000	1,080.00	
SHHC0455	invoices shhc0459-shhc0460,shhc0438-shhc0440,shhc0454-0456	09/29/2026	2,680.00	10 E 2130 3190 000 00 000000	2,680.00	
SHHC0456	invoices shhc0459-shhc0460,shhc0438-shhc0440,shhc0454-0456	09/29/2026	3,240.00	10 E 2130 3190 000 00 000000	3,240.00	
SHHC0459	invoices shhc0459-shhc0460,shhc0438-shhc0440,shhc0454-0456	09/29/2026	2,480.00	10 E 2130 3190 000 00 000000	2,480.00	
SHHC0460	invoices shhc0459-shhc0460,shhc0438-shhc0440,shhc0454-0456	09/29/2026	3,100.00	10 E 2130 3190 000 00 000000	3,100.00	
SHHC0441A	serenity shhc0442, shhc0441A	10/05/2026	472.50	10 E 2130 3190 000 00 000000	472.50	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	SHIRT SHACK INC			4,787.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
33595	athlete orders	05/27/2026	4,787.50	10 E 1200 4200 000 00 462000		4,787.50
10/19/2026		ACH	SMARTTEST ENERGY US LLC			24,125.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SME1262546	Utility Bills - electricity	09/25/2026	3,877.77	20 E 2540 4660 015 00 000000		3,877.77
SME1262561	Utility Bills - electricity	09/24/2026	6,616.95	20 E 2540 4660 016 00 000000		6,616.95
SME1262591	Utility Bills - electricity	09/25/2026	3,589.31	20 E 2540 4660 019 00 000000		3,589.31
SME1262662	Utility Bills - electricity	10/24/2026	10,041.41	20 E 2540 4660 030 00 000000		10,041.41
10/19/2026		Check	SOARING EAGLE ACADEMY			10,952.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24663	24663	09/30/2026	10,952.55	10 E 1912 6700 000 00 000000		10,952.55
10/19/2026		Check	SODEXO INC & AFFILIATES			372,963.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1003253724	September 2026 Student meal Invoice	10/07/2026	372,393.73	10 E 2560 3150 000 00 421000		372,393.73
112211	Parent engagement	09/22/2026	150.00	10 E 3000 4900 015 00 430001		150.00
112213	CWP - September	09/25/2026	180.00	10 E 3000 4900 052 00 430001		180.00
112214	CWP October 2026 - May 2027	09/25/2026	120.00	10 E 3000 4900 018 00 430001		120.00
112215	CWP September 2026 - May 2027	09/25/2026	120.00	10 E 3000 4900 012 00 430001		120.00

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name				Check Amount
10/19/2026		ACH	SOSA, BEATRIZ				82.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
10132026: B. Sosa Exp	Parent Event		10/13/2026	82.47			
					10 E 3000 4900 051 00 430001	82.47	
10/19/2026		Check	SPECIAL EDUCATION SERVICES				206,798.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SESINV-064492	SESINV-064492,SESINV-064498,SESINV-064933		09/30/2026	97,172.46			
					10 E 1912 6700 000 00 000000	97,172.46	
SESINV-064498	SESINV-064492,SESINV-064498,SESINV-064933		09/30/2026	64,013.08			
					10 E 1912 6700 000 00 000000	64,013.08	
SESINV-064933	SESINV-064492,SESINV-064498,SESINV-064933		09/30/2026	37,539.60			
					10 E 1912 6700 000 00 000000	37,539.60	
SESINV-065003	SESINV-065003		09/30/2026	8,073.24			
					10 E 1912 6700 000 00 000000	8,073.24	
10/19/2026		Check	SPECIAL EDUCATION SYSTEMS INC				44,431.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SYSInv-0222440	SYSINV-022440,DYDINV-022561,SYSINV-022439		09/30/2026	16,374.87			
					40 E 2550 3300 000 00 000000	16,374.87	
SYSINV-022439	SYSINV-022440,DYDINV-022561,SYSINV-022439		09/30/2026	21,378.63			
					40 E 2550 3300 000 00 000000	21,378.63	
SYSINV-022561	SYSINV-022440,DYDINV-022561,SYSINV-022439		09/30/2026	6,678.00			
					40 E 2550 3300 000 00 000000	6,678.00	
10/19/2026		Check	SUNBELT STAFFING				35,640.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
21517389	21517389		09/20/2026	15,697.82			
					10 E 2130 3190 000 00 000000	11,504.19	
					10 E 2150 3190 000 00 000000	4,193.63	
21522244	21522244		09/27/2026	19,942.55			
					10 E 2130 3190 000 00 000000	11,623.92	
					10 E 2150 3190 000 00 000000	8,318.63	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	SUPERHUMAN PLATFORM INC.			1,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46782	Grammarly Software K-12 (10)	10/06/2026	1,440.00	10 E 2660 4700 000 00 000000	1,440.00	
10/19/2026		Check	SUSAN K. WOLF			431.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09162026: S. Wolf Exp	AUGUST AND SEPTEMBER	09/16/2026	262.50	10 E 2130 3100 000 00 462001	262.50	
09252026: S. Wolf Exp	AUGUST AND SEPTEMBER	09/25/2026	168.75	10 E 2130 3100 000 00 462001	168.75	
10/19/2026		Check	T S LIVINGSTON, INC			2,212.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012026	TS Livingston September Jumpstart Invoice	10/01/2026	2,212.50	10 E 2130 3120 000 00 370601	2,212.50	
10/19/2026		Check	THE STEPPING STONES GROUP LLC			5,328.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M0301980	M0301980	09/24/2026	5,328.00	10 E 2130 3190 000 00 000000	5,328.00	
10/19/2026		ACH	Thorson, Eric			125.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10142026	Various Expense Reimbursements	10/14/2026	125.40	10 E 2210 3320 000 00 000000	125.40	
10/19/2026		Check	TK ELEVATOR			1,763.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3009808968	Service Call	10/01/2026	1,763.14	20 E 2540 3190 071 00 000000	1,763.14	
10/19/2026		Check	TOTAL ELEVATOR SERVICE			3,753.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14962	Service Call	09/28/2026	1,522.00	20 E 2540 3190 040 00 000000	1,522.00	
15012	Battery replacement	10/05/2026	79.95	20 E 2540 4100 015 00 000000	79.95	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	TOTAL ELEVATOR SERVICE			3,753.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15032	Service Call		10/12/2026	2,152.00		
					20 E 2540 3200 040 00 000000	2,152.00
10/19/2026		Check	TRANE			15,179.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
990754742	HVAC test and balance work		10/12/2026	15,179.40		
					60 E 2535 5400 000 00 000000	15,179.40
10/19/2026		Check	TREASURE HOME CARE			2,057.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
THCSB131-26-04	THCSB131-26-04		10/07/2026	2,057.00		
					10 E 2130 3190 000 00 000000	2,057.00
10/19/2026		Check	TURNING POINT AUTISM FOUNDATION			25,254.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15122	15122		09/30/2026	25,254.12		
					10 E 1912 6700 000 00 000000	25,254.12
10/19/2026		Check	ULINE			471.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
212862319	Maintenance materials		09/03/2026	471.32		
					20 E 2540 4100 000 00 000000	471.32
10/19/2026		Check	UNIFIRST			253.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1190334586	Laundry Service		10/02/2026	253.24		
					20 E 2540 3190 040 00 000000	253.24
10/19/2026		Check	VIP CLEANERS			1,901.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-1001	Various Dry Cleaning & Alterations		10/02/2026	1,901.50		
					10 E 1103 3120 093 00 000000	1,901.50
10/19/2026		Check	VISION SERVICE PLAN (IL)			17,292.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
826085996 - 10/01/26	VSP Invoice Due date 10/1/2026		10/01/2026	17,292.86		
					10 L 2249 0000 000 00 000000	17,292.86

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	VIVACITY TECH PBC			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9090	Inv #9090 - Student Device Repairs - Inv date 9/30/26	09/30/2026	99.00			
				10 E 2660 3200 000 00 000000		99.00
10/19/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			26,644.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6209081-0	Custodial Supplies	08/28/2026	490.00			
				20 E 2540 4100 051 00 000000		490.00
6209979-0	Custodial Supplies	08/28/2026	683.61			
				20 E 2540 4100 000 00 000000		683.61
6212076-0	Custodial Supplies	10/09/2026	28.56			
				20 E 2540 4100 032 00 000000		28.56
6225650-0	Custodial Supplies	09/29/2026	1,580.04			
				20 E 2540 4100 017 00 000000		1,580.04
6225695-0	Custodial Supplies	10/05/2026	160.64			
				20 E 2540 4100 017 00 000000		160.64
6226238-0	Custodial Supplies	09/30/2026	3,436.07			
				20 E 2540 4100 040 00 000000		3,436.07
6226313-0	Custodial Supplies	09/30/2026	11.58			
				20 E 2540 4100 000 00 000000		11.58
6226313-1	Custodial Supplies	10/06/2026	16.12			
				20 E 2540 4100 000 00 000000		16.12
6226421-0	Custodial Supplies	09/30/2026	327.00			
				20 E 2540 4100 000 00 000000		327.00
6227716-0	Custodial Supplies	10/01/2026	1,172.97			
				20 E 2540 4100 000 00 000000		1,172.97
6227762-0	Custodial Supplies	10/02/2026	771.73			
				20 E 2540 4100 014 00 000000		771.73
6227762-1	Custodial Supplies	10/08/2026	12.33			
				20 E 2540 4100 014 00 000000		12.33
6227763-0	Custodial Supplies	10/02/2026	1,791.15			
				20 E 2540 4100 055 00 000000		1,791.15

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			26,644.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6227764-0	Custodial Supplies	10/02/2026	1,098.37	20 E 2540 4100 021 00 000000		1,098.37
6227764-1	Custodial Supplies	10/08/2026	113.49	20 E 2540 4100 021 00 000000		113.49
6227835-0	Custodial Supplies	10/02/2026	1,074.66	20 E 2540 4100 019 00 000000		1,074.66
6227835-1	Custodial Supplies	10/07/2026	34.04	20 E 2540 4100 019 00 000000		34.04
6227909-0	Custodial Supplies	10/02/2026	1,161.29	20 E 2540 4100 011 00 000000		1,161.29
6228535-0	Custodial Supplies	10/05/2026	1,679.94	20 E 2540 4100 051 00 000000		1,679.94
6228693-0	Custodial Supplies	10/05/2026	1,816.20	20 E 2540 4100 015 00 000000		1,816.20
6230065-0	Custodial Supplies	10/07/2026	1,276.91	20 E 2540 4100 050 00 000000		1,276.91
6230067-0	Custodial Supplies	10/07/2026	597.65	20 E 2540 4100 031 00 000000		597.65
6230067-1	Custodial Supplies	10/08/2026	83.20	20 E 2540 4100 031 00 000000		83.20
6230069-0	Custodial Supplies	10/07/2026	783.46	20 E 2540 4100 022 00 000000		783.46
6230071-0	Custodial Supplies	10/07/2026	956.27	20 E 2540 4100 012 00 000000		956.27
6230071-1	Custodial Supplies	10/09/2026	224.65	20 E 2540 4100 012 00 000000		224.65
6230075-0	Custodial Supplies	10/07/2026	1,343.00	20 E 2540 4100 032 00 000000		1,343.00
6230075-1	Custodial Supplies	10/08/2026	612.69	20 E 2540 4100 032 00 000000		612.69

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			26,644.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6230077-0	Custodial Supplies		10/07/2026	498.71	20 E 2540 4100 052 00 000000	498.71
6230077-1	Custodial Supplies		10/08/2026	166.40	20 E 2540 4100 052 00 000000	166.40
6230078-0	Custodial Supplies		10/07/2026	1,789.86	20 E 2540 4100 030 00 000000	1,789.86
6230078-1	Custodial Supplies		10/08/2026	166.40	20 E 2540 4100 030 00 000000	166.40
6230101-0	Custodial Supplies		10/09/2026	304.48	20 E 2540 4100 000 00 000000	304.48
6231891-0	Custodial Supplies		10/09/2026	275.96	20 E 2540 4100 032 00 000000	275.96
IN636197	Scrubber repair		09/22/2026	105.00	20 E 2540 3200 040 00 000000	105.00
10/19/2026		ACH	Weber, Mark			111.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10142026	Various Expense Reimbursements		10/14/2026	111.87	10 E 2210 3320 000 00 000000	111.87
10/19/2026		Check	WEISSMAN'S THEATRICAL SUPPLY, INC.			1,178.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
274052823	dance uniforms		10/05/2026	1,178.74	10 E 1500 4100 040 00 000000	1,178.74
10/19/2026		Check	WEST AURORA SCHOOL DISTRICT # 129			502,130.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
128	128		09/29/2026	500,000.00	10 E 4220 6700 000 00 000000	500,000.00
26-27-06	D129 - MKV - AUGUST 26SY		09/14/2026	493.35	40 E 2550 3360 000 00 000000	493.35
26-27-07	D129 - MKV - AUGUST 26SY		09/15/2026	162.50	40 E 2550 3360 000 00 000000	162.50

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/19/2026		Check	WEST AURORA SCHOOL DISTRICT # 129			502,130.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-27-08	D129 - MKV - AUGUST 26SY	09/15/2026	175.00	40 E 2550 3360 000 00 000000	175.00	
26-27-09	D129 - MKV - AUGUST 26SY	09/15/2026	300.00	40 E 2550 3360 000 00 000000	300.00	
26-27-10	D129 - MKV - AUGUST 26SY	09/15/2026	25.00	40 E 2550 3360 000 00 000000	25.00	
26-27-11	D129 - MKV - AUGUST 26SY	09/15/2026	275.00	40 E 2550 3360 000 00 000000	275.00	
26-27-12	D129 - MKV - AUGUST 26SY	09/15/2026	25.00	40 E 2550 3360 000 00 000000	25.00	
26-27-13	D129 - MKV - AUGUST 26SY	09/15/2026	50.00	40 E 2550 3360 000 00 000000	50.00	
26-27-14	D129 - MKV - AUGUST 26SY	09/15/2026	325.00	40 E 2550 3360 000 00 000000	325.00	
26-27-15	D129 - MKV - AUGUST 26SY	09/15/2026	300.00	40 E 2550 3360 000 00 000000	300.00	
10/19/2026		Check	WEST MUSIC			1,152.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S12659521	PE supplies	07/28/2026	603.99	10 E 1101 4100 055 68 000100	603.99	
S12667278	PE supplies	08/18/2026	49.99	10 E 1101 4100 055 68 000100	49.99	
SI2659522	music supplies & materials	07/28/2026	499.00	10 E 1101 4100 055 62 000100	499.00	
10/19/2026		Check	WHITSONS NUTRITION, LLC			14,007.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAT63528	Credit Memo Email Requesting adjustments September CACFP and Student meal Invoice	09/29/2026	14,007.41	10 E 2560 3150 000 00 421000	14,007.41	

AP Check Register

AP Run: AP Check Run 10/19/2026 — Post Date: 2026-10-19 — AP Run Type: R EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
10/19/2026		Check	Wiencek, Jefferey T	18.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09042026	Reimbursement	09/04/2026	18.00	20 E 2540 4100 000 00 000000	18.00
Total:					6,030,797.14

AP Check Run 10/19/2026 Summary		
Type	Count	Amount
Regular Checks:	139	5,488,091.60
ACH Checks:	23	542,705.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	162	6,030,797.14

AP Check Register

EAST AURORA SD 131

Fund	Total
10 - EDUCATIONAL	3,995,268.40
20 - OPERATIONS & MAINTENANCE	369,537.02
40 - TRANSPORTATION	1,574,505.41
60 - CAPITAL PROJECTS	91,486.31
	6,030,797.14