AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	4IMPRINT	681.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32535811	Cocoa Crawl Mugs 2026	11/09/2026	681.21		
				10 E 2640 4100 000 00 000000	*681.21*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ABLE ACADEMY	23,573.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
154985805.59	154985805.59	11/01/2026	23,573.44		
				10 E 1912 6700 000 00 000000	*23,573.44*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ADVENTIST GLENOAKS TDS	24,907.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4839	TDS-W 4839	10/31/2026	24,907.68		
				10 E 1912 6700 000 00 000000	*24,907.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AGRESSIVE ENERGY LLC	109,067.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16530590	Utility Bills - electricity	11/04/2026	7,374.17		
				20 E 2540 4660 031 00 000000	*7,374.17*
2505822	Utility Bills - electricity	11/04/2026	3,508.29		
				20 E 2540 4660 071 00 000000	*3,508.29*
31513165	Utility Bills - electricity	11/04/2026	8,027.51		
				20 E 2540 4660 012 00 000000	*8,027.51*
31839764	Utility Bills - electricity	11/04/2026	272.72		
				20 E 2540 4660 044 00 000000	*272.72*
34011261	Utility Bills - electricity	11/04/2026	3,827.28		
				20 E 2540 4660 017 00 000000	*3,827.28*
34653016	Utility Bills - electricity	11/04/2026	4,675.18		
				20 E 2540 4660 011 00 000000	*4,675.18*
38201904	Utility Bills - electricity	11/04/2026	2,754.80		
				20 E 2540 4660 021 00 000000	*2,754.80*
38960496	Utility Bills - electricity	11/04/2026	3,185.79		
				20 E 2540 4660 016 00 000000	*3,185.79*
4612856	Utility Bills - electricity	11/04/2026	2,254.41		
				20 E 2540 4660 042 00 000000	*2,254.41*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AGRESSIVE ENERGY LLC	109,067.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48000022	Utility Bills - electricity	11/04/2026	7,557.52		
				20 E 2540 4660 030 00 000000	*7,557.52*
51542203	Utility Bills - electricity	11/04/2026	2,612.77		
				20 E 2540 4660 015 00 000000	*2,612.77*
51651615	Utility Bills - electricity	11/04/2026	3,091.35		
				20 E 2540 4660 014 00 000000	*3,091.35*
53323460	Utility Bills - electricity	11/04/2026	2,260.30		
				20 E 2540 4660 019 00 000000	*2,260.30*
55658517	Utility Bills - electricity	11/04/2026	3,430.20		
				20 E 2540 4660 052 00 000000	*3,430.20*
57478144	Utility Bills - electricity	11/04/2026	1,133.22		
				20 E 2540 4660 072 00 000000	*1,133.22*
59059041	Utility Bills - electricity	11/04/2026	80.06		
				20 E 2540 4660 044 00 000000	*80.06*
61767756	Utility Bills - electricity	11/04/2026	131.44		
				20 E 2540 4660 050 00 000000	*131.44*
69337956	Utility Bills - electricity	11/04/2026	2,439.80		
				20 E 2540 4660 055 00 000000	*2,439.80*
70966988	Utility Bills - electricity	11/04/2026	2,434.01		
				20 E 2540 4660 050 00 000000	*2,434.01*
71774574	Utility Bills - electricity	11/04/2026	1,599.22		
				20 E 2540 4660 013 00 000000	*1,599.22*
73464943	Utility Bills - electricity	11/04/2026	693.06		
				20 E 2540 4660 022 00 000000	*693.06*
80616501	Utility Bills - electricity	11/04/2026	2,324.95		
				20 E 2540 4660 051 00 000000	*2,324.95*
87330715	Utility Bills - electricity	11/04/2026	3,242.95		
				20 E 2540 4660 020 00 000000	*3,242.95*
91200631	Utility Bills - electricity	11/04/2026	32,403.66		
				20 E 2540 4660 040 00 000000	*32,403.66*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AGRESSIVE ENERGY LLC	109,067.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91383926	Utility Bills - electricity	11/04/2026	2,350.12		
				20 E 2540 4660 018 00 000000	*2,350.12*
92943691	Utility Bills - electricity	11/04/2026	5,301.08		
				20 E 2540 4660 032 00 000000	*5,301.08*
966936	Utility Bills - electricity	11/04/2026	101.59		
				20 E 2540 4660 070 00 000000	*101.59*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AHUATL, OMAR	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OAP-2026-1030	LED VIDEO WALL SCREEN - $200.00 TRUSSING - $200.00 SOUND REINFORCEMENT SYSTEM - $200.00 TOTAL - $600.00	10/30/2026	600.00		
				20 E 2540 3250 000 00 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AIRGAS NORTH CENTRAL	199.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5528147559	Cylinder rental	10/31/2026	199.55		
				20 E 2540 3250 000 00 000000	*199.55*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ALARM DETECTION SYSTEMS INC	3,787.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-657213	Exit Devices	10/30/2026	3,787.88		
				20 E 2540 4100 030 00 000000	*3,787.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ALPHAGRAPHICS	1,631.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76381	Pre-K Posters 30"X24" Posters: Printed & Laminated Qty: 28 (Hallway-13, Bathroom-11 & Playground-4) 18"X24" Posters: Printed & Laminated Qty:11 (Mealtime-2, Bathroom-5, Arrival/Dismissal-2 & Playground-2)	10/27/2026	777.50		
				10 E 1125 4100 000 00 370501	*438.75*
				10 E 1125 4100 000 00 370701	*338.75*
76395	estimate 40987	10/14/2026	498.67		
				10 E 1200 4000 000 00 460001	*498.67*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ALPHAGRAPHICS	1,631.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76454	Parent Engagement	10/30/2026	227.65		
				10 E 3000 4900 020 00 430001	*227.65*
76463	Strategic Plan Survey easel boards	10/27/2026	127.25		
				10 E 2630 3600 000 00 000000	*127.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AMAZON	130.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NDM-7CCF-V1TJ	Office supplies	11/09/2026	130.38		
				10 E 2410 4100 050 00 000100	*130.38*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AMAZON WEB SERVICES, INC.	44.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2881646153	Invoice dated 11/1/26	11/01/2026	44.02		
				10 E 2660 3900 000 00 000000	*44.02*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AMERGIS HEALTHCARE STAFFING, INC	79,912.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E20340610416	10/22/26	10/22/2026	3,450.00		
				10 E 1000 3140 000 00 462101	*3,450.00*
E20340660416	10/22/26	10/22/2026	11,180.40		
				10 E 2130 3190 000 00 000000	*11,180.40*
E20940510416	10/22/26	10/22/2026	2,205.00		
				10 E 2130 3190 000 00 000000	*2,205.00*
E20940540416	10/22/26	10/22/2026	12,554.10		
				10 E 2130 3190 000 00 000000	*12,554.10*
E21008250416	10.29.26	10/29/2026	2,712.50		
				10 E 2130 3190 000 00 000000	*2,712.50*
E21008270416	10.29.26	10/29/2026	8,340.00		
				10 E 2130 3190 000 00 000000	*8,340.00*
E21008370416	10.29.26	10/24/2026	8,161.14		
				10 E 2130 3190 000 00 000000	*8,161.14*
E21008380416	10.29.26	10/24/2026	4,500.00		
				10 E 2140 3190 000 00 000000	*4,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AMERGIS HEALTHCARE STAFFING, INC	79,912.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E21008480416	10.29.26	10/29/2026	4,312.50		
				10 E 1200 3200 000 00 462001	*4,312.50*
E21096970416	11.05.26 INVOICES	11/05/2026	2,677.50		
				10 E 2130 3190 000 00 000000	*2,677.50*
E21096980416	11.05.26 INVOICES	11/05/2026	4,283.75		
				10 E 1200 3200 000 00 462001	*4,283.75*
E21097000416	11.05.26 INVOICES	11/05/2026	8,640.00		
				10 E 2130 3190 000 00 000000	*8,640.00*
E21097120416	11.05.26 INVOICES	11/05/2026	0.00		
				10 E 2130 3190 000 00 000000	*0.00*
E21097160416	11.05.26 INVOICES	11/05/2026	6,895.20		
				10 E 2130 3190 000 00 000000	*6,895.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AMPERSAND THERAPY, LLC	52,372.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20822	21012,20822	06/16/2026	1,840.00		
				10 E 2150 3190 000 00 000000	*1,840.00*
21012	21012,20822	07/07/2026	1,728.00		
				10 E 1200 3140 000 00 000000	*1,728.00*
21721	21721-21724,21945-21947	10/19/2026	7,329.96		
				10 E 1200 3200 000 00 462001	*7,329.96*
21722	21721-21724,21945-21947	10/19/2026	6,952.50		
				10 E 2150 3190 000 00 000000	*6,952.50*
21723	21721-21724,21945-21947	10/19/2026	3,193.00		
				10 E 2150 3190 000 00 000000	*3,193.00*
21724	21721-21724,21945-21947	10/19/2026	6,180.00		
				10 E 2150 3190 000 00 000000	*6,180.00*
21945	21721-21724,21945-21947	10/21/2026	8,110.80		
				10 E 1200 3200 000 00 462001	*8,110.80*
21946	21721-21724,21945-21947	10/21/2026	3,493.76		
				10 E 2150 3190 000 00 000000	*3,493.76*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AMPERSAND THERAPY, LLC	52,372.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21947	21721-21724,21945-21947	10/21/2026	6,952.50		
				10 E 2150 3190 000 00 000000	*6,952.50*
22142	22142	11/02/2026	6,592.00		
				10 E 2150 3190 000 00 000000	*6,592.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	ANDERSEN-DRAKE, JENNIE A	44.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	44.54		
				10 E 2210 3320 000 00 000000	*44.54*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	APRIL BUILDING SERVICES, INC.	19,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10292	Emergency Tuckpoinging repairs	07/31/2026	19,400.00		
				20 E 2540 3200 012 00 000000	*19,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AT&T MOBILITY	14,258.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287292127195X11032026	First Net Bill dated 10/25/26	10/25/2026	9,268.72		
				20 E 2660 3400 000 00 000000	*9,268.72*
287355282288X10252026	District Hot Spot Invoice dated Oct 17 2026	10/17/2026	4,989.33		
				20 E 2660 3400 000 00 000000	*4,989.33*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	AVANT ASSESSMENT, LLC.	2,235.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51110	items for language testing	10/31/2026	2,235.00		
				10 E 2230 4100 000 00 330501	*2,235.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	BATAVIA PUBLIC SCHOOLS	1,232.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
329	D101 - MKV - AGO/OCT 26SY - INV# 329	11/04/2026	1,232.28		
				40 E 2550 3360 000 00 000000	*1,232.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	BE GLAD LLC	4,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5393	training	11/05/2026	4,200.00		
				10 E 2210 3320 000 00 490901	*4,200.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	BERNADIN, RACHEL VARELA	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10042026	PD Friendship Skills as Behavior Support: Creating Access, Inclusion, and Peer Success for Children with IEPs	10/04/2026	450.00		
				10 E 2210 3120 000 00 370501	*225.00*
				10 E 2210 3120 000 00 370701	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	BIKO CONSTRUCTION LLC	25,170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1001	Upgraded Secure entrance	10/02/2026	25,170.00		
				60 E 2530 5300 000 00 000000	*25,170.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	BOOKSOURCE	153.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26237678	Purposeful Play for Early Childhood Phonological Awareness for ECC	11/06/2026	153.95		
				10 E 1125 4100 000 00 370501	*153.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	BOSTROM, KATHLEEN R	37.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	37.92		
				10 E 2210 3320 000 00 000000	*37.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	BREX SOLUTIONS, INC.	10,440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-66509	INV-66509	10/02/2026	10,440.00		
				40 E 2550 3300 000 00 000000	*10,440.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CANDOR HEALTH EDUCATION	5,070.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2027455	2027455	11/10/2026	1,095.00		
				10 E 2130 4100 000 00 000000	*1,095.00*
2027511	88	04/21/2026	1,425.00		
				10 E 1200 3140 000 00 462001	*1,425.00*
2027531	88	05/07/2026	600.00		
				10 E 1200 3140 000 00 462001	*600.00*
2027539	88	02/11/2026	1,245.00		
				10 E 1200 3140 000 00 462001	*1,245.00*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CANDOR HEALTH EDUCATION	5,070.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2027541	88	12/01/2026	705.00		
				10 E 1200 3140 000 00 462001	*705.00*

11/16/2026		Check	Canon U.S.A, Inc	444.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6017982978	Maintenance Sotware monthly bill dated Nov 2 2026	11/02/2026	444.60		
				10 E 2660 3600 000 00 000000	*444.60*

11/16/2026		Check	CAROL L. PRANGER	9,063.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01026	01026	10/30/2026	9,063.00		
				10 E 2140 3190 000 00 000000	*9,063.00*

11/16/2026		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY	5,822.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PB999999	SEE THE ATTACHED QUOTE#663686 SQ	10/28/2026	3,232.94		
				10 E 1103 4100 040 13 000100	*3,232.94*
PB999999A	SEE THE ATTACHED QUOTE#663688 SQ	10/28/2026	2,589.25		
				10 E 1103 4100 040 13 000100	*2,589.25*

11/16/2026		Check	Carreno Cruz, Ainhoa	320.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/04/26-08/12/26	Uber	08/12/2026	320.60		
				10 E 2210 3320 000 00 330501	*320.60*

11/16/2026		Check	CCMSI	45,247.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0212076-IN	Claims issued 10-01-10-31-2026	10/31/2026	45,247.18		
				10 E 2900 3800 000 00 000000	*45,247.18*

11/16/2026		Check	CDW GOVERNMENT, INC	224.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL58Q6L	(5) 128 GB Flashdrives - Rosa	10/27/2026	50.00		
				10 E 2660 4100 000 00 000000	*50.00*
AL6CT2Z	(2) Axis 30W Midspan F/POE - Zol	10/28/2026	174.00		
				10 E 2660 4100 000 00 000000	*174.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CENTER FOR DISABILITY SERVICES	16,466.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8444	8444	09/30/2026	7,472.43		
				10 E 1912 6700 000 00 000000	*7,472.43*
8454	8464,8454	10/31/2026	1,155.20		
				10 E 1912 6700 000 00 000000	*1,155.20*
8464	8464,8454	10/30/2026	7,838.60		
				10 E 1912 6700 000 00 000000	*7,838.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Cepeda Cano, Liliana	409.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/30/26-11/03/26	PD EXPENSE REIMBURSEMENT	11/03/2026	156.19		
				10 E 2210 3140 000 00 462001	*156.19*
111226	Various Expense Reimbursements	11/12/2026	65.82		
				10 E 2210 3320 000 00 000000	*65.82*
111226	Various Expense Reimbursements	11/12/2026	46.00		
				10 E 2210 3320 000 00 000000	*46.00*
111226	Various Expense Reimbursements	11/12/2026	54.00		
				10 E 2210 3320 000 00 000000	*54.00*
111226	Various Expense Reimbursements	11/12/2026	14.00		
				10 E 2210 3320 000 00 000000	*14.00*
111226	Various Expense Reimbursements	11/12/2026	19.77		
				10 E 2210 3320 000 00 000000	*19.77*
111226	Various Expense Reimbursements	11/12/2026	54.00		
				10 E 2210 3320 000 00 000000	*54.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CHLIC-CHICAGO	6,593.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3811283	DENTAL CLAIMS PROCESSING	10/20/2026	6,593.28		
				10 L 2239 0000 000 00 000000	*6,593.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CINTAS FIRE PROTECTION	16,586.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0F94800225	Backflow Repair - Gaskets	08/13/2026	2,712.00		
				20 E 2540 3200 021 00 000000	*2,712.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CINTAS FIRE PROTECTION	16,586.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0F94806585	Fire Alarm Repairs	10/30/2026	571.36		
				20 E 2540 3200 020 00 000000	*571.36*
0F94807217	Fire Alarm Repairs	11/04/2026	487.00		
				20 E 2540 3200 030 00 000000	*487.00*
0F94808576	Backflow Repairs	10/31/2026	10,152.00		
				20 E 2540 3200 040 00 000000	*10,152.00*
0F94808577	Backflow repairs-79930	10/31/2026	2,664.00		
				20 E 2540 3200 040 00 000000	*2,664.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CITY OF AURORA_003230	266,193.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246844	INVOICE DUE 11.30.26 2026-2027 SCHOOL RESOURCE OFFICERS 4 OFFICERS FOR EAHS, COWHERD, SIMMONS, AND WALDO @ $61,334.38 EACH TOTAL - $245,337.52	10/30/2026	245,337.52		
				20 E 2540 3700 000 00 000000	*245,337.52*
246920	INVOICE DUE 12.9.26 OCTOBER 2026 - OFF DUTY COUNSELOR 10/23 - 2 OFFICERS - 3.5 EA @ $100.56/HR - $703.92 10/23 - 1 SGT - 3 HRS @ $114.12/HR - $342.36 TOTAL - $1046.28	11/09/2026	1,046.28		
				20 E 2540 3700 000 00 000000	*1,046.28*
479-19980:102726	BILLS DUE 11.17.26 954 E BENTON ST - ACCT # 479-8455 - $492.60 56 JACKSON ST - ACCT # 479-19980 - $1,980.00 500 TOMCAT LN - ACCT # 479-75064 - $12,998.60 500 TOMCAT LN 2M - ACCT # 479-81093 - $278.00 411 HILL AVE - ACCT # 479-83825 - $122.60 550 S LINCOLN AVE - ACCT # 479-83870 - $3,526.60 310 SEMINARY AVE - ACCT # - 479-85223 - $411.20	10/27/2026	1,980.00		

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CITY OF AURORA_003230	266,193.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	TOTAL - $19,809.60				
				20 E 2540 3700 000 00 000000	*1,980.00*
479-75064:102726	BILLS DUE 11.17.26	10/27/2026	12,998.60		
	954 E BENTON ST - ACCT # 479-8455 - $492.60 56 JACKSON ST - ACCT # 479-19980 - $1,980.00 500 TOMCAT LN - ACCT # 479-75064 - $12,998.60 500 TOMCAT LN 2M - ACCT # 479-81093 - $278.00 411 HILL AVE - ACCT # 479-83825 - $122.60 550 S LINCOLN AVE - ACCT # 479-83870 - $3,526.60 310 SEMINARY AVE - ACCT # - 479-85223 - $411.20				
	TOTAL - $19,809.60				
				20 E 2540 3700 000 00 000000	*12,998.60*
479-81093:102726	BILLS DUE 11.17.26	10/27/2026	278.00		
	954 E BENTON ST - ACCT # 479-8455 - $492.60 56 JACKSON ST - ACCT # 479-19980 - $1,980.00 500 TOMCAT LN - ACCT # 479-75064 - $12,998.60 500 TOMCAT LN 2M - ACCT # 479-81093 - $278.00 411 HILL AVE - ACCT # 479-83825 - $122.60 550 S LINCOLN AVE - ACCT # 479-83870 - $3,526.60 310 SEMINARY AVE - ACCT # - 479-85223 - $411.20				
	TOTAL - $19,809.60				
				20 E 2540 3700 000 00 000000	*278.00*
479-83825:102726	BILLS DUE 11.17.26	10/27/2026	122.60		
	954 E BENTON ST - ACCT # 479-8455 - $492.60 56 JACKSON ST - ACCT # 479-19980 - $1,980.00 500 TOMCAT LN - ACCT # 479-75064 - $12,998.60 500 TOMCAT LN 2M - ACCT # 479-81093 - $278.00 411 HILL AVE - ACCT # 479-83825 - $122.60 550 S LINCOLN AVE - ACCT # 479-83870 - $3,526.60 310 SEMINARY AVE - ACCT # - 479-85223 - $411.20				
	TOTAL - $19,809.60				
				20 E 2540 3700 000 00 000000	*122.60*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CITY OF AURORA_003230	266,193.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
479-83870:102726	BILLS DUE 11.17.26 954 E BENTON ST - ACCT # 479-8455 - $492.60 56 JACKSON ST - ACCT # 479-19980 - $1,980.00 500 TOMCAT LN - ACCT # 479-75064 - $12,998.60 500 TOMCAT LN 2M - ACCT # 479-81093 - $278.00 411 HILL AVE - ACCT # 479-83825 - $122.60 550 S LINCOLN AVE - ACCT # 479-83870 - $3,526.60 310 SEMINARY AVE - ACCT # - 479-85223 - $411.20 TOTAL - $19,809.60	10/27/2026	3,526.60	*20 E 2540 3700 000 00 000000*	*3,526.60*
479-8455:102726	BILLS DUE 11.17.26 954 E BENTON ST - ACCT # 479-8455 - $492.60 56 JACKSON ST - ACCT # 479-19980 - $1,980.00 500 TOMCAT LN - ACCT # 479-75064 - $12,998.60 500 TOMCAT LN 2M - ACCT # 479-81093 - $278.00 411 HILL AVE - ACCT # 479-83825 - $122.60 550 S LINCOLN AVE - ACCT # 479-83870 - $3,526.60 310 SEMINARY AVE - ACCT # - 479-85223 - $411.20 TOTAL - $19,809.60	10/27/2026	492.60	*20 E 2540 3700 000 00 000000*	*492.60*
479-85223:102726	BILLS DUE 11.17.26 954 E BENTON ST - ACCT # 479-8455 - $492.60 56 JACKSON ST - ACCT # 479-19980 - $1,980.00 500 TOMCAT LN - ACCT # 479-75064 - $12,998.60 500 TOMCAT LN 2M - ACCT # 479-81093 - $278.00 411 HILL AVE - ACCT # 479-83825 - $122.60 550 S LINCOLN AVE - ACCT # 479-83870 - $3,526.60 310 SEMINARY AVE - ACCT # - 479-85223 - $411.20 TOTAL - $19,809.60	10/27/2026	411.20	*20 E 2540 3700 000 00 000000*	*411.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CLARE WOODS ACADEMY	22,986.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C.FABIAN,V.KAYLA, R.ELIAS	october	10/31/2026	22,986.81		
				10 E 1912 6700 000 00 000000	*22,986.81*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CLAY, STEPHANIE	7,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20	20	10/02/2026	3,750.00		
				10 E 1200 3190 000 00 462001	*3,000.00*
				10 E 2190 1190 000 00 000000	*750.00*
22	22	10/29/2026	3,800.00		
				10 E 1200 3190 000 00 462001	*3,000.00*
				10 E 2190 1190 000 00 000000	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Clement, Tina M	73.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	73.57		
				10 E 1100 3320 000 00 000000	*73.57*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	COMBINING WORDS SPEECH THERAPY LLC	10,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/9/26	OCTOBER 1-9	10/09/2026	6,037.50		
				10 E 2150 3190 000 00 000000	*6,037.50*
10/26/26-10/30/26	26005	10/30/2026	4,312.50		
				10 E 2150 3190 000 00 000000	*4,312.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	COMED	37,052.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0617528000:102026	Utility Bills - electricity	10/20/2026	172.07		
				20 E 2540 4660 022 00 000000	*172.07*
0629477000:101626	Utility Bills - electricity	10/16/2026	2,756.41		
				20 E 2540 4660 020 00 000000	*2,756.41*
1128361222:102226	Utility Bills - electricity	10/22/2026	2,331.10		
				20 E 2540 4660 016 00 000000	*2,331.10*
2756928000:101526	Utility Bills - electricity	10/15/2026	2,565.05		
				20 E 2540 4660 052 00 000000	*2,565.05*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	COMED	37,052.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2955108000:101526	Utility Bills - electricity	10/15/2026	5,806.53		
				20 E 2540 4660 030 00 000000	*5,806.53*
3064387000:101526	Utility Bills - electricity	10/15/2026	244.74		
				20 E 2540 4660 021 00 000000	*244.74*
3223518000:102126	Utility Bills - electricity	10/21/2026	2,022.33		
				20 E 2540 4660 071 00 000000	*2,022.33*
4693897000:102126	Utility Bills - electricity	10/21/2026	1,775.76		
				20 E 2540 4660 071 00 000000	*1,775.76*
6836536111:102126	Utility Bills - electricity	10/21/2026	2,361.95		
				20 E 2540 4660 012 00 000000	*2,361.95*
7055066111:102226	Utility Bills - electricity	10/22/2026	1,049.09		
				20 E 2540 4660 013 00 000000	*1,049.09*
7521197000:102226	Utility Bills - electricity	10/22/2026	3,339.89		
				20 E 2540 4660 011 00 000000	*3,339.89*
7813636000:102126	Utility Bills - electricity	10/21/2026	559.48		
				20 E 2540 4660 031 00 000000	*559.48*
8211197000:102126	Utility Bills - electricity	10/21/2026	5,873.19		
				20 E 2540 4660 012 00 000000	*5,873.19*
8313845000 - 10/23/26	Utility Bills - electricity	10/23/2026	2,164.56		
				20 E 2540 4660 015 00 000000	*2,164.56*
8604497000:101526	Utility Bills - electricity	10/15/2026	1,719.13		
				20 E 2540 4660 051 00 000000	*1,719.13*
8626026000:101426	Utility Bills - electricity	10/14/2026	84.50		
				20 E 2540 4660 044 00 000000	*84.50*
9681716000:101426	Utility Bills - electricity	10/14/2026	518.50		
				20 E 2540 4660 075 00 000000	*518.50*
9899783000 - 10/23/26	Utility Bills - electricity	10/23/2026	1,708.43		
				20 E 2540 4660 019 00 000000	*1,708.43*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CONSUMERS CREDIT UNION	135,638.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10282026-1	A. MENDEZ PCARD CONSOLIDATION - OCTOBER 2026	10/28/2026	7,280.06		
				10 E 2310 3120 000 00 000000	*6,824.90*
				10 E 2310 4100 000 00 000000	*697.99*
				10 E 2320 4100 000 00 000000	*-242.83*
10282026-10	AKawash October PCard Statement	10/28/2026	14,967.27		
				20 E 2540 3190 000 00 000000	*171.00*
				20 E 2540 3900 000 00 000000	*162.44*
				20 E 2540 4100 000 00 000000	*13,870.10*
				20 E 2540 4640 000 00 000000	*763.73*
10282026-11	Statement & Receipts for Nov 1 2026 - P. Cardona	10/28/2026	4,302.90		
				10 E 2660 3120 000 00 000000	*250.00*
				10 E 2660 3320 000 00 000000	*1,823.20*
				10 E 2660 3900 000 00 000000	*104.64*
				10 E 2660 4100 000 00 000000	*309.13*
				10 E 2660 4700 000 00 000000	*1,815.93*
10282026-12	Consumers credit p card	10/28/2026	1,224.14		
				10 E 1102 4000 032 00 430001	*255.38*
				10 E 1102 4100 032 62 000100	*530.13*
				10 E 1102 4100 032 68 000100	*438.63*
10282026-13	Transactions with receipts.	10/28/2026	228.13		
				10 E 1100 4000 000 00 000000	*12.97*
				10 E 2640 4900 000 00 000000	*215.16*
10282026-14	October gas receipts for Driver's ed and athletics	10/28/2026	1,049.12		
				10 E 1500 3100 040 00 000000	*127.00*
				10 E 1500 4100 040 00 000000	*282.78*
				10 E 1700 4640 040 00 000100	*639.34*
10282026-15	mousetraps, student incentive, and parent engagement	10/28/2026	451.64		
				10 E 1102 4100 031 00 000100	*411.66*
				10 E 3000 4900 031 00 430001	*39.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CONSUMERS CREDIT UNION	135,638.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10282026-16	Drone Competition	10/28/2026	175.00		
				10 E 1103 4000 093 00 459000	*175.00*
10282026-17	October Reconciliation/SAF	10/28/2026	831.21		
				10 E 1100 4100 000 99 000000	*831.21*
10282026-18	Julie's P-card	10/28/2026	3,633.72		
				10 E 2640 3100 000 00 000000	*1,800.25*
				10 E 2640 3320 000 00 000000	*1,729.51*
				10 E 2640 5500 000 00 000000	*103.96*
10282026-19	OCTOBER STATEMENT - AC CENTER 2 - CARD ENDING *3150 WALMART - $2,125.28 - 10 E 2900 4100 000 00 430001 TOTAL - $2,125.28	10/28/2026	2,125.28		
				10 E 2900 4100 000 00 430001	*2,125.28*
10282026-2	R. HALVERSON PCARD RECONCILIATION - OCTOBER 2026	10/28/2026	4,867.09		
				10 E 2310 6900 000 00 000000	*4,000.00*
				10 E 2320 3320 000 00 000000	*815.17*
				10 E 2320 4100 000 00 000000	*51.92*
10282026-20	CCU - OCTOBER STATEMENT - CARD ENDING *4471 IASBO PAYROLL ESSENTIALS CONFERENCE - 10 E 2660 3120 000 00 000000 - $295.00 CHEERLEADING.COM - 10 E 1500 4100 000 01 000000 - $2,887.27 TOTAL - $3,182.27	10/28/2026	3,182.27		
				10 E 1500 4100 000 01 000000	*2,887.27*
				10 E 2660 3120 000 00 000000	*295.00*
10282026-21	P-Card Purchases- Stickermule, PM Music Center	10/28/2026	266.96		
				10 E 1102 4100 052 62 000100	*67.46*
				10 E 2410 4100 052 00 000100	*199.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CONSUMERS CREDIT UNION	135,638.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10282026-22	CCU October Principal Marten p-card receipts and statement	10/28/2026	2,669.29		
				10 E 1103 3100 040 00 000100	*60.00*
				10 E 1103 4100 040 00 000100	*2,609.29*
10282026-23	October's p-card reconc.. Fall Fest	10/28/2026	242.52		
				10 E 3000 3100 000 96 000000	*242.52*
10282026-24	October's p-card reconc.. partnership mtg	10/28/2026	54.36		
				10 E 2640 4900 000 00 000000	*54.36*
10282026-25	October's p-card reconc.. REC	10/28/2026	115.90		
				10 E 1103 4100 042 00 000000	*115.90*
10282026-26	October's p-card reconc.. Parent University	10/28/2026	1,060.00		
				10 E 3000 3100 000 98 000000	*1,060.00*
10282026-27	October p-card reconciliation-movie night	10/28/2026	872.83		
				10 E 3000 3100 000 94 000000	*872.83*
10282026-29	Parent Engagement supplies	10/28/2026	244.33		
				10 E 3000 4900 000 00 000000	*136.93*
				10 E 3000 4900 040 00 430001	*107.40*
10282026-3	CC reconciliation for Tom Jackson	10/28/2026	1,149.68		
				10 E 2630 6400 000 00 000000	*1,149.68*
10282026-30	hotel stay for conference	10/28/2026	2,381.64		
				10 E 2210 3320 000 00 330501	*2,381.64*
10282026-31	1. Barcodes Group- $50 credit 2. Barcodes Group- $33.60 credit 3. Barcodes Group- $33.60 credit 4. Sam's Club- $216.72 total	10/28/2026	99.52		
				10 E 1125 4100 000 00 370501	*-117.20*
				10 E 3000 3320 000 00 370601	*216.72*
10282026-32	CCU October Student Activity p-card statement and receipts	10/28/2026	6,065.78		
				10 E 1100 4100 000 99 000000	*6,065.78*
10282026-33	CCU October Brad Wieher PCard Statement & Receipts	10/28/2026	1,728.24		
				10 E 1103 4100 040 62 000100	*1,728.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CONSUMERS CREDIT UNION	135,638.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10282026-34	October statement with receipts	10/28/2026	2,338.86		
				10 E 1200 4200 000 00 462001	*182.08*
				10 E 2210 3140 000 00 462001	*1,965.42*
				10 E 2640 4900 000 00 000000	*191.36*
10282026-35	CCU Oct Stmt and Receipt	10/28/2026	9.21		
				10 E 1101 4100 011 00 000100	*9.21*
10282026-36	CCU OCTOBER 26SY	10/28/2026	1,590.76		
				40 E 2190 3390 000 00 000000	*1,590.76*
10282026-37	Conference registrations	10/28/2026	2,973.00		
				10 E 2210 3320 000 00 493201	*2,973.00*
10282026-38	Conference registrations	10/28/2026	1,980.00		
				10 E 2210 3320 000 00 493201	*1,980.00*
10282026-39	Conference registrations	10/28/2026	284.00		
				10 E 2210 3320 000 00 493201	*284.00*
10282026-4	Parent Engagement	10/28/2026	14.63		
				10 E 3000 4900 019 00 430001	*14.63*
10282026-40	OCTOBER STATEMENT - CARD ENDING *5838	10/28/2026	190.56		
	MARIANOS - $190.56				
	TOTAL - $190.56				
				10 E 1500 4900 041 00 000000	*190.56*
10282026-41	Admin Supplies	10/28/2026	318.54		
				10 E 2410 4100 041 00 000100	*318.54*
10282026-42	Antonio P-Card	10/28/2026	2,662.50		
				10 E 1400 4900 040 00 322001	*2,662.50*
10282026-43	M. Gailey P.Card	10/28/2026	257.50		
				10 E 1400 4100 000 00 000000	*257.50*
10282026-44	k. Doucette P-card	10/28/2026	2,666.85		
				10 E 1400 4900 040 00 322001	*2,666.85*
10282026-45	pcard charges	10/28/2026	3,773.48		
				10 E 1800 3100 000 00 490901	*117.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CONSUMERS CREDIT UNION	135,638.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 1800 4100 000 00 330501	*164.22*
				10 E 2210 3120 000 00 330501	*1,225.00*
				10 E 2210 3320 000 00 330501	*1,808.06*
				10 E 2330 4100 000 00 330501	*459.20*
10282026-46	pcard charges	10/28/2026	655.91		
				10 E 1100 4100 000 99 000000	*655.91*
10282026-5	RBermudez October PCard Statement	10/28/2026	10,794.24		
				20 E 2540 4100 000 00 000000	*9,682.14*
				20 E 2540 4640 000 00 000000	*1,112.10*
10282026-6	NKuri October PCard Statement	10/28/2026	16,379.24		
				20 E 2540 3190 000 00 000000	*1,175.00*
				20 E 2540 3900 000 00 000000	*819.56*
				20 E 2540 4100 000 00 000000	*13,745.52*
				20 E 2540 4640 000 00 000000	*639.16*
10282026-7	ZValle October PCard Statement	10/28/2026	24,571.23		
				20 E 2540 3250 000 00 000000	*319.20*
				20 E 2540 3900 000 00 000000	*38.24*
				20 E 2540 4100 000 00 000000	*22,044.53*
				20 E 2540 4640 000 00 000000	*2,169.26*
10282026-8	CPotenza October PCard Statement	10/28/2026	2,909.00		
				20 E 2540 3900 000 00 000000	*457.00*
				20 E 2540 4100 000 00 000000	*1,690.37*
				20 E 2540 4640 000 00 000000	*761.63*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CURRICULUM ASSOCIATES INC	11,682.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90994592	iReady	10/23/2026	154.22		
				10 E 1100 4200 000 00 000000	*154.22*
90994608	iReady	10/23/2026	1,074.66		
				10 E 1100 4000 000 00 000000	*1,074.66*
90994621	iReady	10/23/2026	1,656.93		
				10 E 1100 4000 000 00 000000	*1,656.93*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	CURRICULUM ASSOCIATES INC	11,682.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90994627	iReady	10/23/2026	1,051.68		
				10 E 1100 4000 000 00 000000	*1,051.68*
90994640	iReady	10/23/2026	1,857.42		
				10 E 1100 4200 000 00 000000	*1,857.42*
90994667	iReady	10/23/2026	1,749.23		
				10 E 1100 4000 000 00 000000	*1,749.23*
90995773	iReady	10/29/2026	2,650.81		
				10 E 1100 4200 000 00 000000	*2,650.81*
90995784	iReady	10/29/2026	1,487.20		
				10 E 1100 4000 000 00 000000	*1,487.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	DAMS, BRANDON T	65.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	65.21		
				10 E 1100 3320 000 00 000000	*65.21*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	DEKALB COMMUNITY UNIT SCHOOL DIST. 428	1,811.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3313	MKV D428 September 26 SY	10/29/2026	1,811.63		
				40 E 2550 3360 000 00 000000	*1,811.63*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Delgadillo, Frances	22.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10272026	receipt	10/27/2026	22.99		
				10 E 2330 4100 000 00 330501	*22.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	DELGADO, JACQUELINE	475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000148	Photo Booth-Las Posadas	11/09/2026	475.00		
				10 E 3000 3100 000 97 000000	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	DEMCO, INC	393.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7870878	SEE THE ATTACHED QUOTE#W628120500	10/16/2026	393.86		
				10 E 2220 4300 040 61 000100	*393.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	DICK BLICK	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9210024	SEE THE ATTACHED QUOTE# QRSF2Q	10/27/2026	-17.04		
				10 E 1103 4100 040 62 000100	*-17.04*
9213149	SEE THE ATTACHED QUOTE# QRSF2Q	10/27/2026	17.04		
				10 E 1103 4100 040 62 000100	*17.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	DISCOUNT SCHOOL SUPPLY	84.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
017270036	art teacher order through fine arts budget	11/05/2026	84.59		
				10 E 1101 4100 017 62 000100	*84.59*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	EDU HEALTHCARE	20,342.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72074	72074-72076	11/01/2026	542.50		
				10 E 2130 3190 000 00 000000	*542.50*
72075	72074-72076	10/17/2026	2,170.70		
				10 E 2130 3190 000 00 000000	*2,170.70*
72076	72074-72076	10/01/2026	2,310.00		
				10 E 2130 3190 000 00 000000	*2,310.00*
72142	INVOICES 72142-72144	10/24/2026	2,555.00		
				10 E 2130 3190 000 00 000000	*2,555.00*
72143	INVOICES 72142-72144	10/24/2026	2,695.70		
				10 E 2130 3190 000 00 000000	*2,695.70*
72144	INVOICES 72142-72144	10/24/2026	2,625.00		
				10 E 2130 3190 000 00 000000	*2,625.00*
72218	72218-72220	10/31/2026	2,648.80		
				10 E 2130 3190 000 00 000000	*2,648.80*
72219	72218-72220	10/31/2026	2,170.00		
				10 E 2130 3190 000 00 000000	*2,170.00*
72220	72218-72220	10/31/2026	2,625.00		
				10 E 2130 3190 000 00 000000	*2,625.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ELENS & MAICHIN ROOFING & SHEET METAL, INC.	2,446.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9738	Gutter covers and extension	10/31/2026	2,446.00		
				60 E 2530 5300 000 00 000000	*2,446.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	EMPLOYEE BENEFITS CORPORATION	1,489.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5643724	Admin monthly Fee	10/15/2026	1,489.65		
				10 L 2259 0000 000 00 000000	*1,489.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	ESPINOZA-ZAMORA, ADRIANNE G	26.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10152026	receipt - reimbursement	12/15/2026	26.00		
				10 E 2210 3320 000 00 330501	*26.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	EVA V. LAATZ	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/13/26-10/28/26	October invoice	10/28/2026	750.00		
				10 E 2130 3100 000 00 462001	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FAMILY COUNSELING SERVICES	6,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11-2026 EA	11-2026EA	10/31/2026	6,250.00		
				10 E 2110 3100 000 00 440001	*6,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FIELDTURF USA, INC	2,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000746558	Turf inspection	09/29/2026	2,850.00		
				20 E 2540 3190 040 00 000000	*2,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FIRST EDUCATIONAL RESOURCES	990.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13886	conference registration	10/26/2026	990.00		
				10 E 2210 3120 000 00 330501	*990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	FIRST STUDENT	171,106.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12161075	First Student MKV OCT 26SY - INV#12161075	11/05/2026	9,298.44		
				40 E 2550 3360 000 00 000000	*9,298.44*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	FIRST STUDENT	171,106.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
817090	FIRST STUDENT - EAHS BOWLING OCT 26SY - INV #817090	11/02/2026	6,321.19		
				40 E 2550 3340 040 00 000000	*6,321.19*
FA26-00006543	First ALT - SEP 26SY - INV #FA26-00006543	10/15/2026	155,486.45		
				40 E 2550 3360 000 00 000000	*155,486.45*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FOLLETT CONTENT SOLUTIONS	657.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
824517	SEE THE ATTACHED QUOTE#12036174/CUSTOMER#1202230	11/04/2026	657.71		
				10 E 2220 4300 040 61 000100	*657.71*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FOLLETT SCHOOL SOLUTIONS	376.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
807277F	library teacher order through library budget	11/09/2026	376.94		
				10 E 2220 4300 017 61 000100	*376.94*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FOX METRO	16,330.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A44-2030:110326	BILLS DUE 11.24.26 550 S LINCOLN AV - ACCT A44-2030 - $2916.61 56 JACKSON - ACCT A55-6547 - $1624.74 500 TOMCAT LN - ACCT A59-1470 - $10824.73 954 E BENTON ST - ACCT A65-5250 - $371.70 409 HILL AV-VOC SCH - ACCT A66-7160 - $74.34 500 TOMCAT LN 2M - ACCT A81-1239 - $204.02 310 SEMINARY AV - ACCT A81-1705 - $314.71 TOTAL - $16,330.85	11/03/2026	2,916.61		
				20 E 2540 3700 000 00 000000	*2,916.61*
A55-6457:110326	BILLS DUE 11.24.26 550 S LINCOLN AV - ACCT A44-2030 - $2916.61 56 JACKSON - ACCT A55-6547 - $1624.74 500 TOMCAT LN - ACCT A59-1470 - $10824.73 954 E BENTON ST - ACCT A65-5250 - $371.70 409 HILL AV-VOC SCH - ACCT A66-7160 - $74.34 500 TOMCAT LN 2M - ACCT A81-1239 - $204.02	11/03/2026	1,624.74		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FOX METRO	16,330.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	310 SEMINARY AV - ACCT A81-1705 - $314.71 TOTAL - $16,330.85				
				20 E 2540 3700 000 00 000000	*1,624.74*
A59-1470:110326	BILLS DUE 11.24.26	11/03/2026	10,824.73		
	550 S LINCOLN AV - ACCT A44-2030 - $2916.61 56 JACKSON - ACCT A55-6547 - $1624.74 500 TOMCAT LN - ACCT A59-1470 - $10824.73 954 E BENTON ST - ACCT A65-5250 - $371.70 409 HILL AV-VOC SCH - ACCT A66-7160 - $74.34 500 TOMCAT LN 2M - ACCT A81-1239 - $204.02 310 SEMINARY AV - ACCT A81-1705 - $314.71 TOTAL - $16,330.85				
				20 E 2540 3700 000 00 000000	*10,824.73*
A65-5250:110326	BILLS DUE 11.24.26	11/03/2026	371.70		
	550 S LINCOLN AV - ACCT A44-2030 - $2916.61 56 JACKSON - ACCT A55-6547 - $1624.74 500 TOMCAT LN - ACCT A59-1470 - $10824.73 954 E BENTON ST - ACCT A65-5250 - $371.70 409 HILL AV-VOC SCH - ACCT A66-7160 - $74.34 500 TOMCAT LN 2M - ACCT A81-1239 - $204.02 310 SEMINARY AV - ACCT A81-1705 - $314.71 TOTAL - $16,330.85				
				20 E 2540 3700 000 00 000000	*371.70*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FOX METRO	16,330.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A66-7160:110326	BILLS DUE 11.24.26 550 S LINCOLN AV - ACCT A44-2030 - $2916.61 56 JACKSON - ACCT A55-6547 - $1624.74 500 TOMCAT LN - ACCT A59-1470 - $10824.73 954 E BENTON ST - ACCT A65-5250 - $371.70 409 HILL AV-VOC SCH - ACCT A66-7160 - $74.34 500 TOMCAT LN 2M - ACCT A81-1239 - $204.02 310 SEMINARY AV - ACCT A81-1705 - $314.71 TOTAL - $16,330.85`	11/03/2026	74.34		
				20 E 2540 3700 000 00 000000	*74.34*
A81-1239:110326	BILLS DUE 11.24.26 550 S LINCOLN AV - ACCT A44-2030 - $2916.61 56 JACKSON - ACCT A55-6547 - $1624.74 500 TOMCAT LN - ACCT A59-1470 - $10824.73 954 E BENTON ST - ACCT A65-5250 - $371.70 409 HILL AV-VOC SCH - ACCT A66-7160 - $74.34 500 TOMCAT LN 2M - ACCT A81-1239 - $204.02 310 SEMINARY AV - ACCT A81-1705 - $314.71 TOTAL - $16,330.85	11/03/2026	204.02		
				20 E 2540 3700 000 00 000000	*204.02*
A81-1705:110326	BILLS DUE 11.24.26 550 S LINCOLN AV - ACCT A44-2030 - $2916.61 56 JACKSON - ACCT A55-6547 - $1624.74 500 TOMCAT LN - ACCT A59-1470 - $10824.73 954 E BENTON ST - ACCT A65-5250 - $371.70 409 HILL AV-VOC SCH - ACCT A66-7160 - $74.34 500 TOMCAT LN 2M - ACCT A81-1239 - $204.02 310 SEMINARY AV - ACCT A81-1705 - $314.71 TOTAL - $16,330.85	11/03/2026	314.71		
				20 E 2540 3700 000 00 000000	*314.71*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FOX VALLEY FIRE AND SAFETY	3,785.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00903569	EAHS Annunciator Replacement	11/09/2026	3,785.00		
				20 E 2540 3200 040 00 000000	*3,785.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FOX VALLEY PARK DISTRICT	5,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1693	Family Experience Night	10/28/2026	5,000.00		
				10 E 3000 3100 000 98 000000	*5,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FOX VALLEY SEWER SERVICE	570.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
207873	Service call	10/27/2026	570.00		
				20 E 2540 3190 050 00 000000	*570.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	FREESE, DANIEL L	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11052026	Reimbursement	11/05/2026	150.00		
				20 E 2540 4100 000 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FUN AND FUNCTION	221.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1106274	gcc order	11/06/2026	221.96		
				10 E 1200 4000 000 00 460001	*221.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	FURR, ALEXANDER D	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	4,000.00		
				10 E 2640 2300 000 00 000000	*4,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	GALINDO, MARIA G	93.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/30/26	MGG October mileage	10/30/2026	93.10		
				10 E 3000 3320 000 00 370601	*93.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	GAME TIME	11,492.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-00114752	Repair/replace merry go round	10/16/2026	10,025.07		
				20 E 2540 4100 020 00 000000	*10,025.07*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	GAME TIME	11,492.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-00115316	Playground equipment	10/27/2026	1,467.22		
				20 E 2540 4100 017 00 000000	*1,467.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	GARCIA, MARIA E	127.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/28/26	MEG October mileage	10/28/2026	127.76		
				10 E 3000 3320 000 00 370601	*127.76*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	GARZA, ELIANITA	31.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	31.54		
				10 E 2210 3320 000 00 000000	*31.54*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	GENSLINGER, ASHLEY N	124.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	124.49		
				10 E 2210 3320 000 00 000000	*124.49*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	GIANT STEPS ILLINOIS INC	9,739.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131A-0826SA	RATE CHANGES AND OCTOBER INVOICE	10/31/2026	195.50		
				10 E 1912 6700 000 00 000000	*195.50*
131A-0926SA	RATE CHANGES AND OCTOBER INVOICE	10/31/2026	410.55		
				10 E 1912 6700 000 00 000000	*410.55*
131A-1026S	RATE CHANGES AND OCTOBER INVOICE	10/31/2026	9,133.32		
				10 E 1912 6700 000 00 000000	*9,133.32*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	GOLDEN CONCRETE AND SCONSTRUCTION	8,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0442	Concrete repair	11/01/2026	3,500.00		
				20 E 2540 3200 011 00 000000	*3,500.00*
INV0443	Concrete Repair	11/01/2026	2,400.00		
				20 E 2540 3200 011 00 000000	*2,400.00*
INV0444	Concrete repair	11/01/2026	2,500.00		
				20 E 2540 3200 012 00 000000	*2,500.00*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	GONZALEZ BLANK, JESENIA	189.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11212026	reimbursing PE teacher for tom-a-hawk turkey trot 5k for students	11/21/2026	189.93		
				10 E 1101 4100 017 00 000100	*189.93*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	GOOBER PRINTS LLC	2,972.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1261	SEE THE ATTACHED QUOTE#1261	11/10/2026	2,972.00		
				10 E 1103 4100 040 00 000100	*2,972.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	GOPHER SPORT	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN548700	P.E. Supplies - Lassandrello's Quote	10/28/2026	2,000.00		
				10 E 1102 4100 030 68 000100	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	GRAINGER	4,891.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9145985488	Maintenance materials	11/05/2026	4,891.10		
				20 E 2540 4100 000 00 000000	*4,891.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	GUIDING LIGHT AUTISM ACADEMY	22,010.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8694	8694	10/31/2026	22,010.78		
				10 E 1912 6700 000 00 000000	*22,010.78*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Guzman, Rita	418.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11132026	Various Expense Reimbursements	11/13/2026	418.00		
				10 E 1100 3320 000 00 000000	*418.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	HAL LEONARD LLC	3,289.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Y9VAJFFA0001	1 yr subscription	11/02/2026	3,289.00		
				10 E 1100 3000 000 00 000000	*3,289.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	HELPING HAND AUTISM SCHOOL	8,775.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV112815	PS-INV112815	11/30/2026	8,775.72		
				10 E 1912 6700 000 00 000000	*8,775.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	IAB INC	15,275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4784	Injection Grouting work	11/06/2026	15,275.00		
				20 E 2540 3200 040 00 000000	*15,275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	IASB	2,542.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
491026	ADMINISTRATIVE PROCEDURES ONLINE (APOL) AND ADMINISTRATIVE PROCEDURES PLUS (AP PLUS) MEMBERS	10/29/2026	2,510.00		
				10 E 2320 6400 000 00 000000	*2,510.00*
491187	KISHWAUKEE DIVISION MEETING 10/22/26 - VANNIA VALENCIA	10/22/2026	32.00		
				10 E 2310 3120 000 00 000000	*32.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ILLINOIS PRINCIPALS ASSOCIATION	499.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517074	IPA Conference	10/09/2026	499.00		
				10 E 2210 3320 000 00 493201	*499.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ILLUMINATE, INCORPORATED	12,120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131.26.03	Quarterly Inv annual agreement for consulting services from August to Oct 1 2026 Quarterly Invoice for annual agreement for consulting services from Nov 1 to Jan 31 2027	10/04/2026	12,120.00		
				10 E 2310 3110 000 00 000000	*12,120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ITR SYSTEMS	950.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111231-S	Service Call	10/30/2026	243.00		
				20 E 2540 3190 051 00 000000	*243.00*
111232-S	Service Call	10/30/2026	353.60		
				20 E 2540 3190 011 00 000000	*353.60*
111261-S	Service Call	11/05/2026	353.60		
				20 E 2540 3190 013 00 000000	*353.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	JAQUEZ, MATTHEW J.	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11092026	Las Posadas-DJ	11/09/2026	450.00		
				10 E 3000 3100 000 97 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	JENKINS, RACHEL J	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/21/26-10/23/26	reimbursement for PD	10/23/2026	90.00		
				10 E 2210 3140 000 00 462001	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	41,017.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
511111013	Monthly Invoice for Agreement covering Reprographics month of November 2026	11/01/2026	11,512.38		
				10 E 2660 3600 000 00 000000	*11,512.38*
9011058308	District Large printer Invoice dated 10/31/26	10/31/2026	28,682.89		
				10 E 2660 3600 000 00 000000	*28,682.89*
9011066317	District small printers invoice dated 11/9/26	12/09/2026	822.28		
				10 E 2660 3600 000 00 000000	*822.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LAKESHORE	10,208.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91993776	MIGRATED PO	09/11/2026	113.96		
				10 E 3700 4100 000 01 430000	*113.96*
94891849	magnetic science tiles from Lakeshore reference PO #099261260	10/18/2026	47.49		
				10 E 1125 4100 000 00 370501	*47.49*
94891850	20193871	10/18/2026	854.05		
				10 E 1200 4000 000 00 460001	*854.05*
94891851	instructional materials	10/18/2026	365.73		
				10 E 1800 4100 000 00 330501	*365.73*
94924027	Robyn order	10/25/2026	1,446.43		
				10 E 2140 4100 000 00 462001	*1,446.43*
94948727	items for student support	10/31/2026	694.28		
				10 E 1800 4100 000 00 330501	*694.28*
94948728	items for teacher support	10/31/2026	452.99		
				10 E 1800 4100 000 00 330501	*452.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LAKESHORE	10,208.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94948729	Parent Engagement	10/31/2026	134.28		
				10 E 3000 4900 012 00 430001	*134.28*
94948730	instructional supplies	10/31/2026	919.93		
				10 E 1800 4100 021 00 330501	*919.93*
94948731	items for newcomer students	10/31/2026	5,179.68		
				10 E 1800 4100 000 00 490901	*5,179.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LAURA RAPLEY	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10242026	Nurse for All Day Tournament 10/24/26	10/24/2026	175.00		
				10 E 1500 3100 000 01 000000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LEARNING A-Z	8,792.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-01060962	11413327	10/27/2026	8,792.52		
				10 E 1200 3140 000 00 462001	*8,792.52*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LEARNWELL	2,821.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV337837	invoices	10/11/2026	268.32		
				10 E 1200 3190 000 00 000000	*268.32*
INV337838	invoices	10/11/2026	536.64		
				10 E 1200 3190 000 00 000000	*536.64*
INV337839	invoices	10/11/2026	178.88		
				10 E 1200 3190 000 00 000000	*178.88*
INV338472	inv338472	10/16/2026	89.44		
				10 E 1200 3190 000 00 000000	*89.44*
INV341357	INV341357-58	10/31/2026	76.00		
				10 E 1200 3190 000 00 000000	*76.00*
INV341358	INV341357-58	10/31/2026	1,672.00		
				10 E 1200 3190 000 00 000000	*1,672.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LECHNER SERVICES, INC.	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000022980	First Aid Resupply	10/26/2026	240.00		
				20 E 2540 4100 000 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	LENTZ, JILLIAN A	45.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11132026	Various Expense Reimbursements	11/13/2026	45.68		
				10 E 1100 3320 000 00 000000	*45.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LITTLE CITY FOUNDATION	11,459.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1025452	1025452	09/30/2026	11,459.09		
				10 E 1912 6700 000 00 000000	*11,459.09*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LITTLE FRIENDS	15,650.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167671	167671	10/30/2026	15,650.40		
				10 E 1912 6700 000 00 000000	*15,650.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	LRS, LLC	22,834.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LR13468570	Garbage and Recycling Service	10/25/2026	22,834.99		
				20 E 2540 3210 000 00 000000	*22,834.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Luna, Argelia B	45.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/15/26	AL October Mileage	10/15/2026	45.83		
				10 E 2330 3320 000 00 370601	*45.83*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	LUNA, ITZEL	85.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/28/26	IL October mileage	10/28/2026	85.50		
				10 E 3000 3320 000 00 370601	*85.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MACGILL DISCOUNT SCHOOL	67.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0936806	sharps containers	10/23/2026	67.29		
				10 E 2130 4100 000 00 000000	*67.29*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MAHONEY ENVIRONMENTAL	359.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20406277	Trap Service	10/27/2026	359.60		
				20 E 2540 3190 030 00 000000	*359.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MARBERRY CLEANERS AND LAUNDERERS	2,094.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-2864	Laundry Service	11/01/2026	2,094.75		
				20 E 2540 3190 000 00 000000	*2,094.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Martinez, Jose L	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-0128265-0327478	Reimbursement	11/01/2026	150.00		
				20 E 2540 4100 000 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MARY E LINDEMANN	481.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/14/26-10/28/26	October invoice	10/28/2026	481.25		
				10 E 2130 3100 000 00 462001	*481.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	MERKER, SARA E	53.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/29/26	SM October Mileage	10/29/2026	53.96		
				10 E 3000 3320 000 00 370601	*53.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	METRONET SYSTEMS HOLDINGS LLC	21,996.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1812930 - 11/01/26	District Internet - Bill dated Nov 1 2026	11/10/2026	21,996.06		
				20 E 2660 3160 000 00 000000	*21,996.06*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MICHAEL'S UNIFORM COMPANY	990.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-16982	Additional staff order	11/10/2026	990.00		
				20 E 2540 4100 000 00 000000	*990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MIDLAND PAPER	3,164.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02784701	SEE THE ATTACHED EMAIL QUOTE	10/29/2026	3,164.04		
				10 E 1103 4100 040 00 000100	*3,164.04*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MILLS EDUCATINAL INTERIORS LLC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
024	Cell Phone Locker Clips	11/02/2026	300.00		
				20 E 2540 4100 040 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MINIPCR BIO	3,307.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
* IN26-6172*	SEE THE ATTACHED QUOTE#QU26-1983	10/14/2026	3,067.00		
				10 E 1103 4100 040 13 000100	*3,067.00*
IN26-6417	SEE THE ATTACHED QUOTE#QU26-2098	10/26/2026	240.00		
				10 E 1103 4100 040 13 000100	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	MONARREZ, EDGAR E	147.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-0218141-0189007	Reimbursement	10/22/2026	147.06		
				20 E 2540 4100 000 00 000000	*147.06*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MONTGOMERY WATER DEPT	271.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000053000 - 11/01/26	BILL DUE 11.20.26 ACCT# - 1000053000 - 246 MELROSE AVE TOTAL - $271.19	11/20/2026	271.19		
				20 E 2540 3700 000 00 000000	*271.19*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	MOORE, ESSENZE I	88.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/29/26	EM October mileage	10/29/2026	88.31		
				10 E 3000 3320 000 00 370601	*88.31*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	MORSE GLASS & PLASTIC CO. INC.	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99268	Emergency Glass Repair	10/30/2026	500.00		
				20 E 2540 3200 040 00 000000	*500.00*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	NAVIAGATE360, LLC	5,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-61200	q-280874	10/23/2026	5,500.00		
				10 E 1200 3140 000 00 462001	*5,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	NCS PEARSON INC	3,355.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33255705	QUOTE 453685	10/16/2026	272.58		
				10 E 2140 4100 000 00 462001	*272.58*
33318262	Pearson quote 464557	11/02/2026	3,082.50		
				10 E 2140 4100 000 00 462001	*3,082.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	NEW HORIZON CENTER FOR DEVELOPMENTALLY	10,686.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
96	96	10/31/2026	10,686.06		
				10 E 1912 6700 000 00 000000	*10,686.06*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	NEWARK COMMUNITY HIGH SCHOOL	686.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27-100	MKV GAS MONEY - AUG and SEPT 226SY	09/11/2026	63.84		
				40 E 2550 3360 000 00 000000	*63.84*
27-101	MKV GAS MONEY - AUG and SEPT 226SY	10/07/2026	319.20		
				40 E 2550 3360 000 00 000000	*319.20*
27-102 OCT	D18 MKV OCT 26SY - INV 27-102OCT	11/05/2026	303.24		
				40 E 2550 3360 000 00 000000	*303.24*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	NICHOLAS, KALIQA S	25.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	25.99		
				10 E 1100 3320 000 00 000000	*25.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	NIELSEN, NINA	25.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	25.08		
				10 E 2210 3320 000 00 000000	*25.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	NORTHWESTERN ILLINOIS ASSOC-STE 4	1,197,083.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
270076	Interpreting Services 10/21/26 - Hermes and T. Brown	10/21/2026	672.50		
				10 E 2640 3100 000 00 000000	*548.00*
				10 E 4120 3140 000 00 462001	*124.50*
270081	270081	11/02/2026	1,196,410.60		
				10 E 4120 3140 000 00 000000	*1,196,410.60*

11/16/2026		Check	NOVO STAFFING LLC	12,880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1165	1165	10/21/2026	4,312.50		
				10 E 1200 3200 000 00 462001	*4,312.50*
1179	1179	10/28/2026	4,255.00		
				10 E 1000 3140 000 00 462101	*4,255.00*
1191	1191	11/04/2026	4,312.50		
				10 E 1000 3140 000 00 462101	*4,312.50*

11/16/2026		Check	O'CONNOR, MARY H	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/28/26-10/16/26	FBL 8/25 2 games FFBL 10/5 1 game FBL 10/16 2 games	10/16/2026	275.00		
				10 E 1500 3190 040 00 000000	*275.00*

11/16/2026		Check	OFFICE DEPOT	4,146.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
481937722001	School Supplies	11/02/2026	150.89		
				10 E 1102 4100 030 00 000100	*150.89*
482801455001	supplies	10/26/2026	129.25		
				10 E 2410 4100 014 00 000100	*129.25*
483744340001	SEE THE ATTACHED SHOPPING CART	11/06/2026	99.98		
				10 E 1103 4100 040 00 000100	*99.98*
485803566001	teacher support items for support	10/16/2026	905.28		
				10 E 1800 4100 055 00 330501	*905.28*
485803567001	teacher support items for support	10/16/2026	117.36		
				10 E 1800 4100 055 00 330501	*117.36*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	OFFICE DEPOT	4,146.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
485919519001	cart for admin center pop up	10/22/2026	100.99		
				10 E 1200 4200 000 00 462001	*100.99*
485920693001	cart will be used to move supplies from bus to school/ac	10/23/2026	114.39		
				10 E 1200 4200 000 00 462001	*114.39*
485922710001	supplies will be used for training Restorative Practices for EA-Staff	10/22/2026	290.22		
				10 E 2210 3120 000 00 462101	*290.22*
485947791001	supplies will be used for training Restorative Practices for EA-Staff	10/22/2026	216.76		
				10 E 2210 3120 000 00 462101	*216.76*
486002544001	SEE THE ATTACHED SHOPPING CART	10/23/2026	290.32		
				10 E 1103 4100 040 00 000100	*290.32*
486043193001	teacher support items	10/19/2026	126.54		
				10 E 1800 4100 014 00 330501	*126.54*
486043196001	teacher support items	10/19/2026	45.64		
				10 E 1800 4100 014 00 330501	*45.64*
486453109001	Laminating sheets & dots for students.	10/23/2026	50.67		
				10 E 1101 4100 012 00 000100	*50.67*
486475672001	Katie order	10/22/2026	41.17		
				10 E 1200 4200 000 00 462001	*41.17*
486558214001	SEE THE ATTACHED SHOPPING CART	10/30/2026	279.35		
				10 E 1103 4100 040 00 000100	*279.35*
486600297001	Robyn ODP order	10/23/2026	739.77		
				10 E 2140 4100 000 00 462001	*739.77*
486686119001	Admin Supplies.	10/27/2026	116.47		
				10 E 2410 4100 016 00 000100	*116.47*
486853987001	Copy Paper	11/03/2026	331.03		
				10 E 1101 4100 012 00 000100	*331.03*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	PACTT LEARNING CENTER	9,530.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0918	INV0918	09/30/2026	9,530.64		
				10 E 1912 6700 000 00 000000	*9,530.64*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	PARKLAND PREPARATORY ACADEMY INC	16,313.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7940	7940,7971	10/30/2026	5,690.00		
				10 E 1912 6700 000 00 000000	*5,690.00*
7971	7940,7971	10/30/2026	10,623.20		
				10 E 1912 6700 000 00 000000	*10,623.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	PEREZ, ARACELI	74.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/2/26-10/9/26	AP October mileage	10/09/2026	74.02		
				10 E 3000 3320 000 00 370601	*74.02*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	PM MUSIC CENTER OF AURORA	2,005.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2590615	Instruments repairs	09/30/2026	93.00		
				10 E 1101 3100 021 00 430001	*93.00*
2590622	Instruments repairs	10/20/2026	208.00		
				10 E 1101 3100 021 00 430001	*208.00*
2612644	Instruments repairs	09/29/2026	133.00		
				10 E 1101 3100 021 00 430001	*133.00*
2612650	Instruments repairs	10/29/2026	38.00		
				10 E 1101 3100 021 00 430001	*38.00*
2612654	Instruments repairs	09/30/2026	133.00		
				10 E 1101 3100 021 00 430001	*133.00*
2619433	Instrument repairs	06/26/2026	93.00		
				10 E 1100 3000 021 00 000000	*55.40*
				10 E 1101 3100 021 00 430000	*37.60*
2619438	Instrument repairs	06/26/2026	93.00		
				10 E 1100 3000 021 00 000000	*55.40*
				10 E 1101 3100 021 00 430000	*37.60*
2625057	Instruments repair	08/25/2026	123.00		
				10 E 1101 3100 011 00 430001	*123.00*
2662061	Instrument repair	10/13/2026	98.00		
				10 E 1102 3100 030 00 430001	*98.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	PM MUSIC CENTER OF AURORA	2,005.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2665043	Instrument repairs	10/28/2026	148.00		
				10 E 1102 3100 032 00 430001	*148.00*
2665049	Instrument repairs	10/27/2026	113.00		
				10 E 1102 3100 032 00 430001	*113.00*
2675273	instrument repair	09/17/2026	10.00		
				10 E 1101 3100 016 00 430001	*10.00*
2678836	Instrument repairs	10/27/2026	93.00		
				10 E 1102 3100 032 00 430001	*93.00*
2678840	Instrument repairs	10/27/2026	278.00		
				10 E 1102 3100 032 00 430001	*278.00*
2678989	Instrument repairs	10/27/2026	73.00		
				10 E 1102 3100 032 00 430001	*73.00*
2679070	Instrument repairs	10/22/2026	178.00		
				10 E 1102 3100 032 00 430001	*178.00*
2689744	Instruments repairs	10/22/2026	48.00		
				10 E 1102 3100 030 00 430001	*48.00*
2695891	Instruments repairs	10/27/2026	52.99		
				10 E 1102 3100 032 00 430001	*52.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	PROJECT LEAD THE WAY, INC.	4,778.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
563037	PLTW Supplies	10/24/2026	4,778.50		
				10 E 1100 4000 000 00 000000	*4,778.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	QUADIENT	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
900044080826732:1026	Postage	10/23/2026	3,000.00		
				10 E 2630 3400 000 00 000000	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	QUBIT NETWORKS	219,572.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18075	Juniper Mist Renewal (E-Rate)	10/06/2026	219,572.29		
				10 E 2660 4700 000 00 000000	*219,572.29*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	QUILL CORPORATION	1,308.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50741724	classroom centers, student files	10/16/2026	202.43		
				10 E 1101 4100 055 00 000100	*202.43*
50842444	Miscellaneous items for Office use.	10/26/2026	20.12		
				10 E 2300 4100 000 00 000000	*20.12*
50843030	Miscellaneous items for Office use.	10/26/2026	234.85		
				10 E 2300 4100 000 00 000000	*234.85*
50852322	Miscellaneous items for Office use.	10/27/2026	16.91		
				10 E 2300 4100 000 00 000000	*16.91*
50860928	Office Supplies	10/27/2026	527.84		
				10 E 2410 4100 015 00 000100	*527.84*
50860988	Student Incentives - Monthly Perfect Attendance Ice Cream Sundae Party and envelopes to put in Perfect Attendance Certificate.	10/27/2026	306.15		
				10 E 1101 4100 015 00 000100	*306.15*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	QUINLAN & FABISH MUSIC COMPANY	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17988365	Instrument repairs	09/24/2026	180.00		
				10 E 1101 3100 017 00 430001	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	RANGEL, PATRICIA	270.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/14/26-10/17/26	receipts	10/17/2026	270.03		
				10 E 2210 3320 000 00 330501	*270.03*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	REALLY GOOD STUFF, INC	603.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9407569	Student social emotional learning supplies.	11/04/2026	306.86		
				10 E 1101 4100 012 00 000100	*306.86*
9408247	Student social emotional learning supplies.	11/05/2026	296.89		
				10 E 1101 4100 012 00 000100	*296.89*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	REALLY GREAT READING COMPANY, LLC	4,566.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV68114	1 yr subscription	11/29/2026	4,566.75		
				10 E 1101 4100 020 00 000100	*2,966.12*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	REALLY GREAT READING COMPANY, LLC	4,566.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 1101 4100 020 00 430001	*1,600.63*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	RIVAL5 TECHNOLIGIES CORP	979.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28106	District elevator services Invoice dated 11/1/26	11/01/2026	979.07		
				20 E 2660 3400 000 00 000000	*979.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ROBBINS SCHWARTZ	19,674.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1059360	BOE Legal Expenses	10/30/2026	232.50		
				10 E 2310 3180 000 00 000000	*232.50*
1059632	BOE Legal Expenses	10/30/2026	281.25		
				10 E 2310 3180 000 00 000000	*281.25*
1059633	BOE Legal Expenses	10/30/2026	1,072.50		
				10 E 2310 3180 000 00 000000	*1,072.50*
1059634	BOE Legal Expenses	10/30/2026	3,738.59		
				10 E 2310 3180 000 00 000000	*3,738.59*
1059636	BOE Legal Expenses	10/30/2026	5,580.00		
				10 E 2310 3180 000 00 000000	*5,580.00*
1059641	BOE Legal Expenses	10/30/2026	3,395.00		
				10 E 2310 3180 000 00 000000	*3,395.00*
1059642	BOE Legal Expenses	10/30/2026	770.00		
				10 E 2310 3180 000 00 000000	*770.00*
1059643	BOE Legal Expemses	10/30/2026	641.25		
				10 E 2310 3180 000 00 000000	*641.25*
1059645	BOE Legal Expenses	10/30/2026	465.00		
				10 E 2310 3180 000 00 000000	*465.00*
1059646	BOE Legal Expenses	10/30/2026	1,395.00		
				10 E 2310 3180 000 00 000000	*1,395.00*
1059647	BOE Legal Expenses	10/30/2026	1,638.75		
				10 E 2310 3180 000 00 000000	*1,638.75*
1059648	BOE Legal Expenses	10/30/2026	465.00		
				10 E 2310 3180 000 00 000000	*465.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	RODRIGUEZ, ARMANDO	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10242026	Nurse / REF for all day tournament 10/24/26 Soccer Elementary	10/24/2026	300.00		
				10 E 1500 3100 000 01 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	RODRIGUEZ, PEDRO	130.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10282026	Various Expense Reimbursements	10/28/2026	130.50		
				10 E 1100 3320 000 00 000000	*130.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ROSES HAPPY FACES	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222	Las Posadas	11/03/2026	720.00		
				10 E 3000 3100 000 97 000000	*720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	Ruiz, Erika T	56.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/29/26	ER October mileage	11/29/2026	56.39		
				10 E 3000 3320 000 00 370601	*56.39*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	S&S WORLDWIDE INC	23.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN101830502	home visiting materials	10/27/2026	23.27		
				10 E 3000 4100 000 00 370601	*23.27*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	SANCHEZ, ANGELA M	35.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	35.72		
				10 E 2210 3320 000 00 000000	*35.72*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Sanderson, Amanda L	44.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090270029	Reimbursement for books for HR	10/16/2026	44.64		
				10 E 2640 4100 000 00 000000	*44.64*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	SANTIAGO, ISABELLE M	39.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1/26-10/29/26	IS October mileage	10/29/2026	39.67		
				10 E 3000 3320 000 00 370601	*39.67*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SASED	4,875.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002700150	1002700150	11/05/2026	4,875.60		
				10 E 1912 6700 000 00 000000	*4,875.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	SAUCEDO, ROSA N	92.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	92.11		
				10 E 2210 3320 000 00 000000	*92.11*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	SCHMIESING, STEPHANIE P	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	3,000.00		
				10 E 2640 2300 000 00 000000	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SCHOOL HEALTH CORPORATION	25.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000481973	GCC health order	10/20/2026	25.99		
				10 E 2130 4100 000 00 462000	*25.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SCHOOL SPECIALTY LLC	566.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104995835	Art Supplies.	10/29/2026	423.53		
				10 E 1101 4100 016 62 000100	*423.53*
308104996715	Parent Engagement	11/22/2026	143.44		
				10 E 3000 4900 012 00 430001	*143.44*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	SERENITY HOME HEALTHCARE INC	24,457.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHHC0457	shhc0457,shhc0494-0496	10/23/2026	1,515.00		
				10 E 2130 3190 000 00 000000	*1,515.00*
SHHC0494	shhc0457,shhc0494-0496	10/22/2026	2,520.00		
				10 E 2130 3190 000 00 000000	*2,520.00*
SHHC0495	shhc0457,shhc0494-0496	10/22/2026	1,930.00		
				10 E 2130 3190 000 00 000000	*1,930.00*
SHHC0496	shhc0457,shhc0494-0496	10/22/2026	2,480.00		
				10 E 2130 3190 000 00 000000	*2,480.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	SERENITY HOME HEALTHCARE INC	24,457.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHHC0501	shhc0501-503	10/29/2026	2,980.00		
				10 E 2130 3190 000 00 000000	*2,980.00*
SHHC0502	shhc0501-503	10/29/2026	1,430.00		
				10 E 2130 3190 000 00 000000	*1,430.00*
SHHC0503	shhc0501-503	10/29/2026	3,100.00		
				10 E 2130 3190 000 00 000000	*3,100.00*
SHHC0508	SHHC0508-510	11/05/2026	8,502.50		
				10 E 2130 3190 000 00 000000	*8,502.50*
SHHC0509	SHHC0508-510	11/05/2026	0.00		
				10 E 2130 3190 000 00 000000	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SHARK SHREDDING, INC	293.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82762	Service Call	10/26/2026	293.25		
				20 E 2540 3190 042 00 000000	*293.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SOARING EAGLE ACADEMY	11,627.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24780	24780	10/31/2026	11,627.91		
				10 E 1912 6700 000 00 000000	*11,627.91*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SODEXO INC & AFFILIATES	1,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112203	Back to school breakfast for staff	08/21/2026	540.00		
				10 E 2640 4900 000 00 000000	*540.00*
112205	Back to school breakfast for staff	08/31/2026	-180.00		
				10 E 2640 4900 000 00 000000	*-180.00*
112209	AAPA SCHOOL CARNIVAL - SEPT. 12, 2026	09/22/2026	1,200.00		
				10 E 2320 4100 000 00 000000	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SPECIAL EDUCATION SERVICES	205,361.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RATE-03444	OCTOBER INVOICES AND CREDIT	02/19/2026	-3,362.60		
				10 E 1912 6700 000 00 000000	*-3,362.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SPECIAL EDUCATION SERVICES	205,361.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-065396	OCTOBER INVOICES AND CREDIT	10/30/2026	70,565.60		
				10 E 1912 6700 000 00 000000	*70,565.60*
SESINV-065407	OCTOBER INVOICES AND CREDIT	10/30/2026	92,545.20		
				10 E 1912 6700 000 00 000000	*92,545.20*
SESINV-065570	OCTOBER INVOICES AND CREDIT	10/30/2026	37,539.60		
				10 E 1912 6700 000 00 000000	*37,539.60*
SESINV-065925	OCTOBER INVOICES AND CREDIT	10/30/2026	8,073.24		
				10 E 1912 6700 000 00 000000	*8,073.24*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SPECIAL EDUCATION SYSTEMS INC	45,124.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SYSINV-022682	10.30.26	10/30/2026	18,398.52		
				40 E 2550 3300 000 00 000000	*18,398.52*
SYSINV-022686	10.30.26	10/30/2026	20,022.78		
				40 E 2550 3300 000 00 000000	*20,022.78*
SYSINV-022749	10.30.26	10/30/2026	6,703.20		
				40 E 2550 3300 000 00 000000	*6,703.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	SPYCHALSKI, ABBY A	502.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/14/2026-10/17/26	pd reimbursement	10/17/2026	502.31		
				10 E 2210 3140 000 00 462001	*502.31*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	STANDARD INSURANCE COMPANY	58,857.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
163796 0001: 10012026	INSURANCE PREMIUM	10/01/2026	29,428.60		
				10 L 2219 0000 000 00 000000	*29,428.60*
163796 0001: 11012026	Insurance premium	11/01/2026	29,428.60		
				10 L 2219 0000 000 00 000000	*29,428.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	STAPLES BUSINESS ADVANTAGE	145.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6078621997	Instructional materials	10/31/2026	48.22		
				10 E 1800 4100 000 00 330501	*48.22*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	STAPLES BUSINESS ADVANTAGE	145.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6078621998	items for teacher support	10/31/2026	97.50		
				10 E 1800 4100 000 00 490901	*97.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	STRATUS AUDIO, INC.	440.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8614111	SEE THE ATTACHED INVOICE #SIN861411	11/06/2026	440.43		
				10 E 1103 3100 040 00 000100	*440.43*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	STROMSTA, LUCY	97.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/2/26-10/29/26	LS October mileage	10/29/2026	97.20		
				10 E 3000 3320 000 00 370601	*97.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SUNBELT RENTALS INC	322.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
191035203-0001	Rental of equipment	10/26/2026	322.00		
				20 E 2540 3250 000 00 000000	*322.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SUNBELT STAFFING	35,073.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21535611	21535611	10/18/2026	16,342.53		
				10 E 2130 3190 000 00 000000	*9,687.63*
				10 E 2150 3190 000 00 000000	*6,654.90*
21541250	21541250	10/25/2026	18,731.18		
				10 E 2130 3190 000 00 000000	*10,412.55*
				10 E 2150 3190 000 00 000000	*8,318.63*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	SUSAN K. WOLF	656.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/13/26-10/28/26	October Invoice	10/28/2026	656.25		
				10 E 2130 3100 000 00 462001	*656.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	T S LIVINGSTON, INC	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11012026	TS Livingston October invoice	11/01/2026	2,250.00		
				10 E 2130 3120 000 00 370601	*2,250.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	THE STEPPING STONES GROUP LLC	10,746.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0304792	M0304792_	10/26/2026	5,160.00		
				10 E 2130 3190 000 00 000000	*5,160.00*
M0307747	M0307747	11/06/2026	5,586.40		
				10 E 2130 3190 000 00 000000	*5,586.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	THERAPY SHOPPE, INC	2,542.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
435485	Robyn order 10.21.26	10/26/2026	654.42		
				10 E 2140 4100 000 00 462001	*654.42*
435638	items for student support	10/29/2026	851.20		
				10 E 1800 4100 000 00 490901	*851.20*
435816	Student social emotional learning supplies.	11/04/2026	1,037.11		
				10 E 1101 4100 012 00 000100	*1,037.11*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	TOTAL ELEVATOR SERVICE	1,551.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15157	Service Call	11/03/2026	392.00		
				20 E 2540 3200 040 00 000000	*392.00*
15170	Service Call	11/06/2026	767.00		
				20 E 2540 3190 042 00 000000	*767.00*
15172	Service Call	11/06/2026	392.00		
				20 E 2540 3190 031 00 000000	*392.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	TRANE	8,258.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
990776894	Service call	10/27/2026	5,654.50		
				20 E 2540 3190 042 00 000000	*5,654.50*
990799139	Variable Refrigerant Flow System	11/10/2026	2,604.00		
				20 E 2540 4100 040 00 000000	*2,604.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	TRIMARK USA	195,516.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4090044	Awarded BID Kitchen Equipment needed for East High School Please see attached Quote	09/16/2026	195,516.27		
				20 E 2540 5500 000 00 000000	*195,516.27*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	TURNING POINT AUTISM FOUNDATION	24,060.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15219	15219	10/31/2026	24,060.42		
				10 E 1912 6700 000 00 000000	*24,060.42*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	ULINE	8,320.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
215205546	Furniture replacements	10/27/2026	3,545.00		
				20 E 2540 4100 040 00 000000	*3,545.00*
215651437	art teacher order through fine arts budget	11/05/2026	208.70		
				10 E 1101 4100 017 62 000100	*208.70*
215673135	Maintenance Supplies	11/05/2026	4,567.00		
				20 E 2540 4100 000 00 000000	*4,567.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	UNCLE JIM'S WORM FARM	67.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173549	worms for lab	11/04/2026	67.39		
				10 E 1101 4100 018 00 000100	*67.39*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	VALDEZ, STEPHANIE	330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/15/26-10/05/26	VBL 9/15,9/21,9/29,10/05	10/05/2026	330.00		
				10 E 1500 3190 040 00 000000	*330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	VARGAS, WILMA M	66.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/2/26-10/29/26	WV October mileage	10/29/2026	66.96		
				10 E 3000 3320 000 00 370601	*66.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Vasquez, Alondra	145.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	37.10		
				10 E 2210 3320 000 00 000000	*37.10*
111226	Various Expense Reimbursements	11/12/2026	54.00		
				10 E 2210 3320 000 00 000000	*54.00*
111226	Various Expense Reimbursements	11/12/2026	37.48		
				10 E 2210 3320 000 00 000000	*37.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	Vasquez, Alondra	145.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	17.00		
				10 E 2210 3320 000 00 000000	*17.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		ACH	VENKATRAMAN GANESH, NIRANJANAA	8.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/6/26-10/27/26	Mileage reimbursement	10/27/2026	8.21		
				10 E 1100 3320 000 00 000000	*8.21*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	VIP CLEANERS	515.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-1003	Alterations	10/27/2026	70.50		
				10 E 1103 4000 093 00 459000	*70.50*
26-1101	Dry Cleaning & Alterations	11/02/2026	445.10		
				10 E 1103 4000 093 00 459000	*445.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	VISION SERVICE PLAN (IL)	17,477.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
826261435	Monthly premium insurance: vision	11/01/2026	17,477.08		
				10 L 2249 0000 000 00 000000	*17,477.08*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	VIVACITY TECH PBC	292.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9417	Student Device Repairs (4) Tickets	10/31/2026	292.00		
				10 E 2660 3200 000 00 000000	*292.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WALLY'S PRINTING	49.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107856	Golden Ticket for Retirees	11/06/2026	49.50		
				10 E 2640 3100 000 00 000000	*49.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS	27,105.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6215141-0	Custodial Supplies	10/30/2026	47.98		
				20 E 2540 4100 018 00 000000	*47.98*
6230071-2	Custodial Supplies	10/27/2026	50.62		
				20 E 2540 4100 012 00 000000	*50.62*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS	27,105.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6238658-1	Custodial Supplies	10/27/2026	50.62		
				20 E 2540 4100 020 00 000000	*50.62*
6238658-2	Custodial Supplies	10/29/2026	42.20		
				20 E 2540 4100 020 00 000000	*42.20*
6240751-0	Custodial Supplies	10/27/2026	2,347.44		
				20 E 2540 4100 011 00 000000	*2,347.44*
6241647-0	Custodial Supplies	10/28/2026	655.42		
				20 E 2540 4100 000 00 000000	*655.42*
6242488-0	Custodial Supplies	10/29/2026	3,785.32		
				20 E 2540 4100 040 00 000000	*3,785.32*
6242609-0	Custodial Supplies	10/29/2026	873.77		
				20 E 2540 4100 014 00 000000	*873.77*
6243341-0	Custodial Supplies	10/30/2026	1,104.92		
				20 E 2540 4100 000 00 000000	*1,104.92*
6243913-0	Custodial Supplies	11/02/2026	1,269.33		
				20 E 2540 4100 021 00 000000	*1,269.33*
6244251-0	Custodial Supplies	11/03/2026	855.04		
				20 E 2540 4100 015 00 000000	*855.04*
6244251-1	Custodial Supplies	11/04/2026	57.96		
				20 E 2540 4100 015 00 000000	*57.96*
6244251-2	Custodial Supplies	11/06/2026	21.10		
				20 E 2540 4100 015 00 000000	*21.10*
6244251-3	Custodial supplies	11/09/2026	38.94		
				20 E 2540 4100 015 00 000000	*38.94*
6244252-0	Custodial Supplies	11/03/2026	997.47		
				20 E 2540 4100 017 00 000000	*997.47*
6244253-0	Custodial Supplies	11/03/2026	769.50		
				20 E 2540 4100 055 00 000000	*769.50*
6244253-1	Custodial Supplies	11/04/2026	869.40		
				20 E 2540 4100 055 00 000000	*869.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS	27,105.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6244309-0	Custodial Supplies	11/03/2026	1,454.63		
				20 E 2540 4100 051 00 000000	*1,454.63*
6244309-1	Custodial Supplies	11/06/2026	42.20		
				20 E 2540 4100 051 00 000000	*42.20*
6244528-0	Custodial Supplies	11/04/2026	160.64		
				20 E 2540 4100 015 00 000000	*160.64*
6244532-0	Custodial Supplies	11/06/2026	47.98		
				20 E 2540 4100 017 00 000000	*47.98*
6245873-0	Custodial Supplies	11/05/2026	896.89		
				20 E 2540 4100 019 00 000000	*896.89*
6245873-1	Custodial supplies	11/09/2026	95.10		
				20 E 2540 4100 019 00 000000	*95.10*
6245873-2	Custodial supplies	11/10/2026	63.46		
				20 E 2540 4100 019 00 000000	*63.46*
6245874-0	Custodial Supplies	11/05/2026	1,394.68		
				20 E 2540 4100 016 00 000000	*1,394.68*
6246029-0	Custodial Supplies	11/05/2026	2,119.28		
				20 E 2540 4100 030 00 000000	*2,119.28*
6246029-1	Custodial supplies	11/10/2026	199.68		
				20 E 2540 4100 030 00 000000	*199.68*
6246030-0	Custodial Supplies	11/05/2026	846.77		
				20 E 2540 4100 012 00 000000	*846.77*
6246030-1	Custodial supplies	11/10/2026	31.73		
				20 E 2540 4100 012 00 000000	*31.73*
6246657-0	Custodial Supplies	11/06/2026	897.44		
				20 E 2540 4100 050 00 000000	*897.44*
6246658-0	Custodial Supplies	11/06/2026	1,588.41		
				20 E 2540 4100 031 00 000000	*1,588.41*
6248102-0	Custodial supplies	11/10/2026	60.91		
				20 E 2540 4100 000 00 000000	*60.91*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS	27,105.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6248103-0	Custodial supplies	11/10/2026	982.96		
				20 E 2540 4100 022 00 000000	*982.96*
6248104-0	Custodial supplies	11/10/2026	2,121.72		
				20 E 2540 4100 032 00 000000	*2,121.72*
C6243913-0	Custodial Supplies	11/03/2026	-41.77		
				20 E 2540 4100 021 00 000000	*-41.77*
IN636871	Scrubber repair	10/26/2026	305.88		
				20 E 2540 3190 018 00 000000	*305.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WASHINGTON MIDDLE SCHOOL	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COL TRNMT - 7TH/8TH TEAMS	FRMA Cowherd Simmons Waldo COL volleyball tournament 7 and 8 grade teams	10/08/2026	480.00		
				10 E 1505 6400 040 00 000000	*480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WAUBONSEE COMMUNITY COLLEGE - AURORA	3,750.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD-00033945-4	Books	08/03/2026	3,450.63		
				10 E 1400 4100 000 00 000000	*3,450.63*
AD-00033983-17	Books	08/03/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*
AD-00033985-17	Books	08/03/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*
AD-00033986-17	Books	08/03/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*
AD-00033991-17	Books	08/03/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*
AD-00034518-17	Books	08/17/2026	-239.96		
				10 E 1400 4100 000 00 000000	*-239.96*
AD-00034519-17	Books	08/17/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*

AP Check Register

AP Run: A/P Check Run 11/16/2026 — Post Date: 2026-11-16 — AP Run Type: R **EAST AURORA SD 131**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WAUBONSEE COMMUNITY COLLEGE - AURORA	3,750.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD-00034520-17	Books	08/17/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*
AD-00034521-17	Books	08/17/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*
AD-00034522-17	Books	08/17/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*
AD-00034664-4	Books	08/18/2026	59.99		
				10 E 1400 4100 000 00 000000	*59.99*

11/16/2026		ACH	Weber, Mark	133.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	133.99		
				10 E 2210 3320 000 00 000000	*133.99*

11/16/2026		ACH	WEINER, ALLYSEN H	45.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111226	Various Expense Reimbursements	11/12/2026	45.37		
				10 E 2210 3320 000 00 000000	*45.37*

11/16/2026		Check	WEST CHICAGO ELEM. DIST. 33 STUDENT SERV	2,210.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10052026	MKV - D33 - JUNE, AUG and SEPT.	10/05/2026	1,212.91		
				40 E 2550 3360 000 00 000000	*1,212.91*
11042026	D33 MKV OCT 26SY	11/04/2026	807.54		
				40 E 2550 3360 000 00 000000	*807.54*
6112026	MKV - D33 - JUNE, AUG and SEPT.	06/11/2026	190.00		
				40 E 2550 3360 000 00 000000	*190.00*

11/16/2026		Check	WEST MUSIC	1,697.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2693564	Music Teacher Supplies.	10/16/2026	1,665.82		
				10 E 1101 4100 016 62 000100	*1,665.82*
SI2694517	Music Teacher Supplies.	10/20/2026	31.74		
				10 E 1101 4100 016 62 000100	*31.74*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WEST PUBLISHING CORPORATION	2,176.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
854219385	Subscription charges	10/01/2026	69.39		
				10 E 2110 3320 000 00 000000	*69.39*
854339299	monthly subscription charges	11/01/2026	2,106.73		
				10 E 2110 3320 000 00 000000	*2,106.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2026		Check	WHITSONS NUTRITION, LLC	457,640.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0049759	Credit Memo Email Requesting adjustments September CACFP and Student meal Invoice	10/09/2026	458,347.33		
				10 E 2560 3150 000 00 421000	*458,347.33*
RTN0685	Credit Memo Email Requesting adjustments September CACFP and Student meal Invoice	09/20/2026	-706.90		
				10 E 2560 3150 000 00 421000	*-706.90*
				Total:	**4,145,716.29**

A/P Check Run 11/16/2026 Summary

Type	Count	Amount
Regular Checks:	152	3,942,484.37
ACH Checks:	41	203,231.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**193**	**4,145,716.29**

Fund	Total
10 - EDUCATIONAL	2,990,416.13
20 - OPERATIONS & MAINTENANCE	893,482.18
40 - TRANSPORTATION	234,201.98
60 - CAPITAL PROJECTS	27,616.00
	4,145,716.29