

AP Check Register

AP Run: 10/20/2025 — Post Date: 2025-10-21 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	ADVENTIST GLENOAKS TDS			42,178.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TDS-W 4268	invoices tds-w 4322,4305,4268,4430,4392	06/30/2024	6,248.64	10 E 1912 6700 000 00 000000		6,248.64
TDS-W 4305	invoices tds-w 4322,4305,4268,4430,4392	08/30/2024	3,384.68	10 E 1912 6700 000 00 000000		3,384.68
TDS-W 4322	invoices tds-w 4322,4305,4268,4430,4392	09/30/2024	5,207.20	10 E 1912 6700 000 00 000000		5,207.20
TDS-W 4392	invoices tds-w 4322,4305,4268,4430,4392	01/31/2025	11,716.40	10 E 1912 6700 000 00 000000		11,716.40
TDS-W 4430	invoices tds-w 4322,4305,4268,4430,4392	03/31/2025	15,621.60	10 E 1912 6700 000 00 000000		15,621.60
10/21/2025		Check	AGAPE THERAPIES & EDUCATIONAL SERVICES			16,187.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1525	INVOICE 1525	09/15/2025	16,187.50	10 E 2140 3190 000 00 000000		3,350.00
				10 E 2150 3190 000 00 000000		12,837.50
10/21/2025		Check	ALPHAGRAPHS			855.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
74697	MIGRATED PO	09/09/2025	80.00	10 E 2410 4100 018 00 000100		80.00
74707	MIGRATED PO	09/30/2025	750.00	10 E 1101 4100 012 00 000100		750.00
74723	MIGRATED PO	09/16/2025	25.00	10 E 2410 4100 018 00 000100		25.00
10/21/2025		Check	AMAZON WEB SERVICES, INC.			42.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2329414149	AWS Service Charges online sessions - help desk Sept 1-Sept 30 2025	10/01/2025	42.63	10 E 2660 3900 000 00 000000		42.63

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10/21/2025		Check	AMERGIS HEALTHCARE STAFFING, INC			117,966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E17179310416	Rn Certified Nursers	09/11/2025	14,782.80	10 E 2130 3190 000 00 000000	14,782.80	
E17179410416	Rn invoice	09/06/2025	16,380.75	10 E 2130 3190 000 00 000000	16,380.75	
E17246020416	LPN invoice	09/13/2025	2,800.00	10 E 2130 3190 000 00 000000	2,800.00	
E17246110416	Psychologist	09/13/2025	4,530.00	10 E 2140 3190 000 00 000000	4,530.00	
E17246170416	SLP Invoice	10/14/2025	3,881.25	10 E 2150 3190 000 00 000000	3,881.25	
E17246200416	Registered Behavior Technician invoice	09/13/2025	2,291.25	10 E 1200 3140 000 00 000000	2,291.25	
E17246220416	Rn certified nurse invoice	09/13/2025	18,008.40	10 E 2130 3190 000 00 000000	18,008.40	
E17246340416	RN Invoice	09/13/2025	21,336.75	10 E 2130 3190 000 00 000000	21,336.75	
E17328040416	invoice e17328040416	09/26/2025	2,307.50	10 E 1200 3140 000 00 000000	2,307.50	
E17328160416	invoice e17328160416	09/26/2025	2,800.00	10 E 2130 3190 000 00 000000	2,800.00	
E17328170416	psychologist invoices	09/20/2025	4,500.00	10 E 2140 3190 000 00 000000	4,500.00	
E17328250416	INVOICE E17328250416	09/26/2025	20,015.25	10 E 2130 3190 000 00 000000	20,015.25	
E17328280416	invoice m0257057	09/20/2025	4,332.05	10 E 2150 3190 000 00 000000	4,332.05	
10/21/2025		Check	AMPERSAND THERAPY, LLC			33,533.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15110	INVOICE 15110	09/16/2025	6,750.00	10 E 2150 3190 000 00 000000	6,750.00	

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10/21/2025		Check	AMPERSAND THERAPY, LLC			33,533.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15111	INVOICE 15111	09/16/2025	5,411.10	10 E 2150 3190 000 00 000000	5,411.10	
15112	ampersand 15112	09/16/2025	1,600.00	10 E 2150 3190 000 00 000000	1,600.00	
15114	INVOICE 15114	09/16/2025	7,150.00	10 E 2150 3190 000 00 000000	7,150.00	
15115	INVOICE 15115	09/16/2025	6,142.50	10 E 2150 3190 000 00 000000	6,142.50	
15116	ampersand 15116	09/16/2025	6,480.00	10 E 2150 3190 000 00 000000	6,480.00	
10/21/2025		Check	ARBITERSPORTS LLC			20,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09262025	Arbiter pay funds - SEE ATTACHMENT ON PO FOR DETAILS - 10.7.25 AMB	09/26/2025	20,000.00	10 E 1500 3310 040 00 000100	20,000.00	
10/21/2025		Check	ATECH TRAINING, INC.			2,697.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18266	MIGRATED PO	09/18/2025	2,697.83	10 E 1400 5500 040 00 474500	2,697.83	
10/21/2025		Check	AV CHICAGO, INC.			4,368.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-03641	D131 Gonzalez New BiAmp Unit and Programming	09/09/2025	4,368.00	10 E 2660 3100 000 00 000000	4,368.00	
10/21/2025		Check	BARNES & NOBLE			311.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4675988	MIGRATED PO	09/15/2025	311.40	10 E 1101 4100 015 00 000100	311.40	
10/21/2025		Check	BENCHMARK EDUCATION COMPANY			1,485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
585228	MIGRATED PO	09/26/2025	1,485.00	10 E 1800 4100 012 00 330500	1,485.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	BLUEBERRY HILL			816.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00000010	MIGRATED PO	08/18/2025	816.00	10 E 2640 4900 000 00 000000	816.00	
10/21/2025		Check	BRAIN POP			2,616.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US595894	School wide access for 3-5 grade.	09/23/2025	2,616.00	10 E 1101 4100 018 00 000100	2,616.00	
10/21/2025		Check	BRIGHTSTAR KANE COUNTY			13,397.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IVC00000009518081	brightstar care invoice 9518081	06/29/2025	2,432.72	10 E 2130 3190 000 00 000000	2,432.72	
IVC00000009539943	brightstar care invoice 9539943	07/06/2025	2,990.53	10 E 2130 3190 000 00 000000	2,990.53	
IVC00000009647614	brightstar care invoice 9647614	08/17/2025	1,169.88	10 E 2130 3190 000 00 000000	1,169.88	
IVC00000009677571	brightstar care invoice 9677571	08/31/2025	3,724.51	10 E 2130 3190 000 00 000000	3,724.51	
IVC00000009700802	INVOICE 9700802	09/07/2025	3,079.88	10 E 2130 3190 000 00 000000	3,079.88	
10/21/2025		Check	BUILDING BLOCKS ENTERPRISE, LLC			3,937.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1006	invoice 1006	09/10/2025	3,937.50	10 E 2150 3190 000 00 000000	3,937.50	
10/21/2025		Check	CAMELOT EDUCATION-NW CENTER FOR AUTISM			12,302.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV228387	invoice inv228387	09/09/2025	12,302.82	10 E 1912 6700 000 00 000000	12,302.82	
10/21/2025		Check	CAREERSAFE, LLC			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CS758237	MIGRATED PO	08/21/2025	910.00	10 E 2330 4100 000 00 300100	910.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			1,039.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
53144837 RI	MIGRATED PO	09/11/2025	1,031.63	10 E 1103 4100 040 13 000100		1,031.63
53148153 RI	MIGRATED PO	09/15/2025	8.10	10 E 1103 4100 040 13 000100		8.10
10/21/2025		Check	CDW GOVERNMENT, INC			40,261.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AF6WR5F	MIGRATED PO	08/25/2025	559.05	10 E 2660 4100 000 00 000000		559.05
AF96A1T	MIGRATED PO	09/16/2025	20.50	10 E 1100 4900 000 00 430000		20.50
AF9E79H	(4) verbal orders - A. Allen 2 - Samsung 65" TV - Q#PPXZ608 3 - pendant Kits - Q#PPTB233 1 - microphone - Q#PPDV117 1 - adapter - Q#PPNF148 2 printers - Q#PPNF148	09/11/2025	51.84	20 E 2540 4100 000 00 000000		51.84
AF9JI5F	(4) verbal orders - A. Allen 2 - Samsung 65" TV - Q#PPXZ608 3 - pendant Kits - Q#PPTB233 1 - microphone - Q#PPDV117 1 - adapter - Q#PPNF148 2 printers - Q#PPNF148	09/11/2025	35.00	20 E 2540 4100 000 00 000000		35.00
AF9KB2F	(4) verbal orders - A. Allen 2 - Samsung 65" TV - Q#PPXZ608 3 - pendant Kits - Q#PPTB233 1 - microphone - Q#PPDV117 1 - adapter - Q#PPNF148 2 printers - Q#PPNF148	09/12/2025	356.28	20 E 2540 4100 000 00 000000		356.28
AF9NB2X	MIGRATED PO	09/12/2025	10,200.00	10 E 2660 3100 000 00 000000		10,200.00
AG16T8L	MIGRATED PO	09/23/2025	87.09	10 E 2410 4100 014 00 000100		87.09

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	CDW GOVERNMENT, INC			40,261.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AG1EY1Q	MIGRATED PO	09/18/2025	27,470.00	10 E 1100 4900 000 00 430000		27,470.00
AG1ME2C	(4) verbal orders - A. Allen 2 - Samsung 65" TV - Q#PPXZ608 3 - pendant Kits - Q#PPTB233 1 - microphone - Q#PPDV117 1 - adapter - Q#PPNF148 2 printers - Q#PPNF148	09/19/2025	309.39	20 E 2540 4100 000 00 000000		309.39
AG1ZQ4L	MIGRATED PO	09/22/2025	136.16	10 E 2660 4100 000 00 000000		136.16
AG2NJ8P	MIGRATED PO	09/26/2025	76.23	10 E 2660 4100 000 00 000000		76.23
AG2TN2W	(4) verbal orders - A. Allen 2 - Samsung 65" TV - Q#PPXZ608 3 - pendant Kits - Q#PPTB233 1 - microphone - Q#PPDV117 1 - adapter - Q#PPNF148 2 printers - Q#PPNF148	09/27/2025	959.98	20 E 2540 4100 000 00 000000		959.98
10/21/2025		Check	CENTER FOR DISABILITY SERVICES			3,259.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8306	invoice 8306	08/29/2025	3,259.20	10 E 1912 6700 000 00 000000		3,259.20
10/21/2025		Check	CITY OF AURORA_003230			4,854.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
47920359:093025	UTILITY BILLS DUE - 10/21/25 1480 RECKINGER RD - \$210.05 1640 RECKINGER RD - \$710.60 1130 SHEFFER RD - \$872.75 278 E INDIAN TR - \$1725.80 810 SHEFFER RD - \$40.85 250 E INDIAN TR - \$527.30 1000 JUNGELS AV - \$767.00	09/30/2025	767.00	20 E 2540 3700 000 00 000000		767.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	CITY OF AURORA_003230			4,854.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47927624:093025	UTILITY BILLS DUE - 10/21/25 1480 RECKINGER RD - \$210.05 1640 RECKINGER RD - \$710.60 1130 SHEFFER RD - \$872.75 278 E INDIAN TR - \$1725.80 810 SHEFFER RD - \$40.85 250 E INDIAN TR - \$527.30 1000 JUNGELS AV - \$767.00	09/30/2025	210.05			
				20 E 2540 3700 000 00 000000	210.05	
47927626:093025	UTILITY BILLS DUE - 10/21/25 1480 RECKINGER RD - \$210.05 1640 RECKINGER RD - \$710.60 1130 SHEFFER RD - \$872.75 278 E INDIAN TR - \$1725.80 810 SHEFFER RD - \$40.85 250 E INDIAN TR - \$527.30 1000 JUNGELS AV - \$767.00	09/30/2025	710.60			
				20 E 2540 3700 000 00 000000	710.60	
47929293:093025	UTILITY BILLS DUE - 10/21/25 1480 RECKINGER RD - \$210.05 1640 RECKINGER RD - \$710.60 1130 SHEFFER RD - \$872.75 278 E INDIAN TR - \$1725.80 810 SHEFFER RD - \$40.85 250 E INDIAN TR - \$527.30 1000 JUNGELS AV - \$767.00	09/30/2025	872.75			
				20 E 2540 3700 000 00 000000	872.75	
47934383:093025	UTILITY BILLS DUE - 10/21/25 1480 RECKINGER RD - \$210.05 1640 RECKINGER RD - \$710.60 1130 SHEFFER RD - \$872.75 278 E INDIAN TR - \$1725.80 810 SHEFFER RD - \$40.85 250 E INDIAN TR - \$527.30 1000 JUNGELS AV - \$767.00	09/30/2025	1,725.80			
				20 E 2540 3700 000 00 000000	1,725.80	
47940624:093025	UTILITY BILLS DUE - 10/21/25 1480 RECKINGER RD - \$210.05	09/30/2025	40.85			

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	CITY OF AURORA_003230			4,854.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	1640 RECKINGER RD - \$710.60 1130 SHEFFER RD - \$872.75 278 E INDIAN TR - \$1725.80 810 SHEFFER RD - \$40.85 250 E INDIAN TR - \$527.30 1000 JUNGELS AV - \$767.00					
				20 E 2540 3700 000 00 000000	40.85	
47972415:093025	UTILITY BILLS DUE - 10/21/25 1480 RECKINGER RD - \$210.05 1640 RECKINGER RD - \$710.60 1130 SHEFFER RD - \$872.75 278 E INDIAN TR - \$1725.80 810 SHEFFER RD - \$40.85 250 E INDIAN TR - \$527.30 1000 JUNGELS AV - \$767.00	09/30/2025	527.30			
				20 E 2540 3700 000 00 000000	527.30	
10/21/2025		Check	CLEVER PROTOTYPES			40,107.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0160133597	MIGRATED PO	08/12/2025	40,107.08			
				10 E 1100 3100 000 00 430000	40,107.08	
10/21/2025		Check	CONTINUUM PEDIATRIC NURSING			4,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13148-11	invoice 13148-11	09/08/2025	4,410.00			
				10 E 2130 3190 000 00 000000	4,410.00	
10/21/2025		ACH	DAMORE, JOHN O			1,552.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25RB-015	REIMBURSEMENT	09/19/2025	375.00			
				10 E 1103 4100 040 62 000100	375.00	
47001929- 09/19/2025	REIMBURSEMENT	09/19/2025	745.28			
				10 E 1103 4100 040 62 000100	745.28	
ZFNKpfjWUzsfXXK3 UZ4y	REIMBURSEMENT	09/18/2025	432.00			
				10 E 1103 4100 040 62 000100	432.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	DEMCO, INC			110.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7697206	MIGRATED PO		09/16/2025	110.98	10 E 1101 4100 012 00 000100	110.98
10/21/2025		Check	DICK BLICK			4,437.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6225809	MIGRATED PO		09/12/2025	123.02	10 E 1101 4100 011 00 000100	123.02
6229013	MIGRATED PO		09/12/2025	1,581.35	10 E 1101 4100 016 62 000100	1,581.35
6284520	MIGRATED PO		09/18/2025	227.21	10 E 1101 4100 011 00 000100	227.21
6286217	MIGRATED PO		09/19/2025	2,244.56	10 E 1102 4100 031 62 000100	2,244.56
6294365	MIGRATED PO		09/19/2025	260.96	10 E 1101 4100 016 62 000100	260.96
10/21/2025		Check	DURHAM SCHOOL SERVICES			36,381.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
92105453	TRANSPORTATION		09/04/2025	3,715.54	40 E 2550 3310 055 00 000000	2,900.66
					40 E 2550 3350 030 00 000000	91.67
					40 E 2550 3350 031 00 000000	45.83
					40 E 2550 3350 032 00 000000	91.68
					40 E 2550 3350 040 00 000000	516.95
					40 E 2550 3350 052 00 000000	68.75
92105534	TRANSPORTATION		09/04/2025	1,346.40	40 E 2550 3310 055 00 000000	1,051.11
					40 E 2550 3350 030 00 000000	33.22
					40 E 2550 3350 031 00 000000	16.61
					40 E 2550 3350 032 00 000000	33.22
					40 E 2550 3350 040 00 000000	187.33
					40 E 2550 3350 052 00 000000	24.91

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10/21/2025		Check	DURHAM SCHOOL SERVICES			36,381.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
92105535	TRANSPORTATION	09/04/2025	448.80			
				40 E 2550 3310 055 00 000000		350.37
				40 E 2550 3350 030 00 000000		11.07
				40 E 2550 3350 031 00 000000		5.54
				40 E 2550 3350 032 00 000000		11.08
				40 E 2550 3350 040 00 000000		62.44
				40 E 2550 3350 052 00 000000		8.30
92105536	TRANSPORTATION	09/04/2025	897.60			
				40 E 2550 3310 055 00 000000		700.74
				40 E 2550 3350 030 00 000000		22.15
				40 E 2550 3350 031 00 000000		11.07
				40 E 2550 3350 032 00 000000		22.14
				40 E 2550 3350 040 00 000000		124.89
				40 E 2550 3350 052 00 000000		16.61
92105537	TRANSPORTATION	09/04/2025	673.20			
				40 E 2550 3310 055 00 000000		525.56
				40 E 2550 3350 030 00 000000		16.61
				40 E 2550 3350 031 00 000000		8.30
				40 E 2550 3350 032 00 000000		16.61
				40 E 2550 3350 040 00 000000		93.66
				40 E 2550 3350 052 00 000000		12.46
92105539	TRANSPORTATION	09/04/2025	897.60			
				40 E 2550 3310 055 00 000000		700.74
				40 E 2550 3350 030 00 000000		22.15
				40 E 2550 3350 031 00 000000		11.07
				40 E 2550 3350 032 00 000000		22.14
				40 E 2550 3350 040 00 000000		124.89
				40 E 2550 3350 052 00 000000		16.61
92106429	TRANSPORTATION	09/15/2025	28,402.84			
				40 E 2550 3310 055 00 000000		22,173.65
				40 E 2550 3350 030 00 000000		700.74

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10/21/2025		Check	DURHAM SCHOOL SERVICES			36,381.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				40 E 2550 3350 031 00 000000		350.37
				40 E 2550 3350 032 00 000000		700.75
				40 E 2550 3350 040 00 000000		3,951.77
				40 E 2550 3350 052 00 000000		525.56
10/21/2025		Check	EAI EDUCATION			829.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV1443986	MIGRATED PO	09/11/2025	659.45	10 E 1102 4100 052 00 000000		659.45
INV1446199	MIGRATED PO	09/24/2025	170.39	10 E 1100 4900 000 00 000000		170.39
10/21/2025		Check	ESTES INDUSTRIES, LLC			239.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
405359	MIGRATED PO	09/12/2025	239.98	10 E 1102 4100 052 00 000000		239.98
10/21/2025		Check	EVA V. LAATZ			431.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09302025	September 2025	09/30/2025	431.25	10 E 2130 3100 000 00 462000		431.25
10/21/2025		Check	FLINN SCIENTIFIC INC			1,011.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3187382	MIGRATED PO	10/15/2025	988.50	10 E 1103 4100 040 13 000100		988.50
3192276	MIGRATED PO	09/22/2025	22.73	10 E 1103 4100 040 13 000100		22.73
10/21/2025		Check	FOLLETT CONTENT SOLUTIONS			3,490.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
616175F	MIGRATED PO	09/19/2025	1,513.00	10 E 1800 4100 000 00 330500		1,513.00
620309F	MIGRATED PO	09/22/2025	552.75	10 E 2210 4100 000 00 490900		552.75

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EAST AURORA SCHOOL DIST 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	FOLLETT CONTENT SOLUTIONS			3,490.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
620311F	EMAILED REQUESTER TO ATTACH QUOTE TO PO, AS DOCUMENT DID NOT TRANSFER DURING MIGRATION - 10.8.25 AMB	09/24/2025	1,425.20			
				10 E 2210 4100 000 00 490900	1,425.20	
10/21/2025		Check	FOX VALLEY DEVELOPERS, LLC			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-2025	Monthly CAM expense - Safety & Security - bill dated 10/1/25	10/01/2025	2,500.00			
				20 E 2540 4100 000 00 000000	2,500.00	
10/21/2025		Check	GIANT STEPS ILLINOIS INC			415.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131A-0525S	131a-0525s	05/31/2025	415.91			
				10 E 1912 6700 000 00 000000	415.91	
10/21/2025		Check	GOPHER SPORT			55.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN453569	Shipping, Handling & Processing - 24-25 Purchase - Returned this school year	06/27/2025	55.86			
				10 E 1102 4100 030 68 000100	55.86	
10/21/2025		Check	GORDON FOOD SERVICE, INC			1,507.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9027374452	Culinary supplies	09/29/2025	1,507.91			
				10 E 1400 4100 040 00 474500	1,507.91	
10/21/2025		Check	GRAYBAR			109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9350335552	MIGRATED PO	09/22/2025	109.00			
				10 E 2660 4100 000 00 000000	109.00	
10/21/2025		Check	GUIDING LIGHT AUTISM ACADEMY			38,834.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7292	invoices 7460,7539,7292	05/31/2025	7,798.41			
				10 E 1912 6700 000 00 000000	7,798.41	
7460	invoices 7460,7539,7292	07/31/2025	5,963.49			
				10 E 1912 6700 000 00 000000	5,963.49	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	GUIDING LIGHT AUTISM ACADEMY			38,834.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7539	invoices 7460,7539,7292	08/31/2025	7,834.35	10 E 1912 6700 000 00 000000	7,834.35	
7620	invoice 7620,7621	09/30/2025	10,445.80	10 E 1912 6700 000 00 000000	10,445.80	
7621	invoice 7620,7621	09/30/2025	6,792.60	10 E 1912 6700 000 00 000000	6,792.60	
10/21/2025		Check	HEALING HEARTS COMFORT DOGS, INC			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082125-092525; THERAPY DOG	Enrollment fee per person for training. PAWS dog handlers	09/25/2025	675.00	10 E 2190 3100 000 22 000000	675.00	
10/21/2025		Check	HELPING HAND AUTISM SCHOOL			2,005.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV109852	invoice ps-inv109852	09/04/2025	2,005.85	10 E 1912 6700 000 00 000000	2,005.85	
10/21/2025		Check	HUBERT COMPANY			1,892.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
317003B2	MIGRATED PO	09/18/2025	1,892.22	10 E 1400 4100 040 00 474500	1,892.22	
10/21/2025		Check	IASA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8519-FY26	IASA Job Bank	07/01/2025	600.00	10 E 2320 6400 000 00 000000	600.00	
10/21/2025		Check	IGNACIO DOMINGUEZ			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09162025	Mariachi services	09/16/2025	750.00	10 E 1102 4100 032 62 000100	750.00	
10/21/2025		Check	ILLINOIS ASSOCIATION OF SCHOOL_009076			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
474083	Starting Right In-District Workshop	09/17/2025	400.00	10 E 2310 3120 000 00 000000	400.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	ILLINOIS HIGH SCHOOL ASSOCIATION			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MSE25-0003	SEE THE ATTACHED INVOICE#MSE25-0003	03/08/2025	275.00	10 E 1103 4100 040 62 000100	275.00	
10/21/2025		Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19652	INV# 19652 - Full-Time Academy Enrollment Fee For: Guadarrama, Eden (8126)). INV# 19793 - Full-Time Academy Enrollment Fee For: Cerda, Dania Arielle (7968)). INV# 19795 - Full-Time Academy Enrollment Fee For: Casas, Khloe Garcia (7169)). INV# 19797 - Full-Time Academy Enrollment Fee For: Granados, Jose (7601)). INV# 19799 - Full-Time Academy Enrollment Fee For: Brown- Walls, Jakolby Marquies (9411)).	09/16/2025	2,000.00	10 E 4280 6700 000 00 000000	2,000.00	
19793	INV# 19652 - Full-Time Academy Enrollment Fee For: Guadarrama, Eden (8126)). INV# 19793 - Full-Time Academy Enrollment Fee For: Cerda, Dania Arielle (7968)). INV# 19795 - Full-Time Academy Enrollment Fee For: Casas, Khloe Garcia (7169)). INV# 19797 - Full-Time Academy Enrollment Fee For: Granados, Jose (7601)). INV# 19799 - Full-Time Academy Enrollment Fee For: Brown- Walls, Jakolby Marquies (9411)).	09/16/2025	2,000.00	10 E 4280 6700 000 00 000000	2,000.00	
19795	INV# 19652 - Full-Time Academy Enrollment Fee For: Guadarrama, Eden (8126)). INV# 19793 - Full-Time Academy Enrollment Fee For: Cerda, Dania Arielle (7968)). INV# 19795 - Full-Time Academy Enrollment Fee For: Casas, Khloe Garcia (7169)). INV# 19797 - Full-Time Academy Enrollment Fee For: Granados, Jose (7601)). INV# 19799 - Full-Time Academy Enrollment Fee For: Brown- Walls, Jakolby Marquies (9411)).	09/16/2025	2,000.00	10 E 4280 6700 000 00 000000	2,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	ILLINOIS VIRTUAL SCHOOLS AND ACADEMY			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19797	INV# 19652 - Full-Time Academy Enrollment Fee For: Guadarrama, Eden (8126)). INV# 19793 - Full-Time Academy Enrollment Fee For: Cerda, Dania Arielle (7968)). INV# 19795 - Full-Time Academy Enrollment Fee For: Casas, Khloe Garcia (7169)). INV# 19797 - Full-Time Academy Enrollment Fee For: Granados, Jose (7601)). INV# 19799 - Full-Time Academy Enrollment Fee For: Brown- Walls, Jakolby Marquies (9411)).	09/16/2025	2,000.00			
				10 E 4280 6700 000 00 000000	2,000.00	
19799	INV# 19652 - Full-Time Academy Enrollment Fee For: Guadarrama, Eden (8126)). INV# 19793 - Full-Time Academy Enrollment Fee For: Cerda, Dania Arielle (7968)). INV# 19795 - Full-Time Academy Enrollment Fee For: Casas, Khloe Garcia (7169)). INV# 19797 - Full-Time Academy Enrollment Fee For: Granados, Jose (7601)). INV# 19799 - Full-Time Academy Enrollment Fee For: Brown- Walls, Jakolby Marquies (9411)).	09/16/2025	2,000.00			
				10 E 4280 6700 000 00 000000	2,000.00	
10/21/2025		Check	IMAGE STUFF			377.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200104396	MIGRATED PO	09/19/2025	377.94			
				10 E 1101 4100 022 00 430000	377.94	
10/21/2025		Check	KANE COUNTY TREASURER			14,610.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15-10-401-029	KANE CO. TAX PAYMENT - PARCEL # 15-10-401-029	10/09/2025	571.20			
				10 E 2310 6500 000 00 000000	571.20	
15-10-401-049	KANE CO. TAX PAYMENT - PARCEL # 15-10-401-049	10/09/2025	14,039.20			
				10 E 2310 6500 000 00 000000	14,039.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	KASEYA US LLC			3,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2464555241039	University Virtual Instructor LED Training Camp Sep 2-Sept 30 2025	09/05/2025	607.00			
				10 E 2660 3120 000 00 000000		607.00
2464555241266	Universal Virtual Instruction Training Sept 2025	09/05/2025	2,428.00			
				10 E 2660 3120 000 00 000000		2,428.00
10/21/2025		Check	KCT CREDIT UNION			179,745.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09302025-1	Admin Academy for T. Davis	09/30/2025	850.00			
				10 E 2410 4100 021 00 000100		850.00
09302025-10	District P Card Purchases	09/30/2025	15,077.23			
				10 E 2510 4100 000 00 000000		384.00
				10 E 2520 3500 000 00 000000		64.00
				10 E 2520 6400 000 00 000000		549.48
				10 E 2630 3190 000 00 000000		191.00
				10 E 2640 4100 000 00 000000		6,462.00
				20 E 2540 3700 000 00 000000		7,246.85
				20 E 2546 4100 000 00 000000		179.90
09302025-11	Public Relations P card	09/30/2025	167.05			
				10 E 2630 4900 000 00 000000		167.05
09302025-12	B&G District Card Purchases	09/30/2025	15,641.43			
				20 E 2540 3190 013 00 000000		2,610.00
				20 E 2540 3190 040 00 000000		2,527.50
				20 E 2540 3200 000 00 000000		9,302.33
				20 E 2540 4100 011 00 000000		1,201.60
09302025-13	Line #2 - Walmart Line #3 - McAllisters	09/30/2025	239.44			
				10 E 1100 4000 000 00 000000		239.44
09302025-14	superintendents office expenses	09/30/2025	8,534.57			
				10 E 2310 3120 000 00 000000		30.00
				10 E 2310 4100 000 00 000000		183.08
				10 E 2310 6900 000 00 000000		2,500.00
				10 E 2320 3120 000 00 000000		4,818.47

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	KCT CREDIT UNION			179,745.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 2320 4100 000 00 000000		1,003.02
09302025-15	This are purchase made for safety and security items for the month of Sept.	09/30/2025	8,549.90			
				10 E 2660 3120 000 00 000000		49.00
				10 E 2660 4700 000 00 000000		1,434.46
				20 E 2540 4100 000 00 000000		7,066.44
09302025-16	Paula Cardona KCT P-Card statement Oct 1 2025	09/30/2025	3,713.30			
				10 E 2660 3120 000 00 000000		995.00
				10 E 2660 3320 000 00 000000		1,294.79
				10 E 2660 3900 000 00 000000		87.99
				10 E 2660 4100 000 00 000000		618.55
				10 E 2660 4700 000 00 000000		716.97
09302025-17	Sept Monthly CC	09/30/2025	8,041.75			
				20 E 2540 4100 000 00 000000		8,041.75
09302025-18	Nick CC invoice for September	09/30/2025	23,172.69			
				20 E 2540 1260 040 00 000000		1,300.00
				20 E 2540 3200 017 00 000000		394.86
				20 E 2540 3200 021 00 000000		429.69
				20 E 2540 3200 030 00 000000		89.50
				20 E 2540 4100 000 00 000000		20,607.90
				20 E 2540 4640 000 00 000000		350.74
09302025-19	Zach's CC for September	09/30/2025	20,087.91			
				20 E 2540 3200 012 00 000000		95.75
				20 E 2540 3200 030 00 000000		136.00
				20 E 2540 3200 032 00 000000		102.00
				20 E 2540 4100 000 00 000000		19,384.71
				20 E 2540 4100 018 00 000000		25.50
				20 E 2540 4640 000 00 000000		343.95
09302025-2	PCard Statement	09/30/2025	474.41			
				10 E 1102 4100 030 62 000100		474.41

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	KCT CREDIT UNION			179,745.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09302025-20	Chris Potenza CC Sept 25	09/30/2025	16,944.34			
				20 E 2540 3200 031 00 000000		427.00
				20 E 2540 4100 000 00 000000		13,649.90
				20 E 2540 4100 015 00 000000		160.00
				20 E 2540 4100 052 00 000000		18.06
				20 E 2540 4640 000 00 000000		2,689.38
09302025-21	Jillian PCard	09/30/2025	451.47			
				10 E 1103 4100 000 00 199100		451.47
09302025-22	kct conferences	09/30/2025	6,882.36			
				10 E 2210 3140 000 00 462000		6,882.36
09302025-23	Culinary	09/30/2025	2,289.63			
				10 E 1400 4900 040 00 322000		2,249.63
				10 E 2230 3100 040 00 322000		40.00
09302025-24	C. Morain P-card	09/30/2025	1,043.72			
				10 E 1400 4900 040 00 322000		843.72
				10 E 2230 3000 000 00 322200		200.00
09302025-25	instructional services & materials	09/30/2025	1,873.02			
				10 E 1100 4900 000 00 000000		955.90
				10 E 1102 4100 032 62 000100		772.14
				10 E 2410 4100 032 00 000100		144.98
09302025-26	Rita Guzman charges: ChatGPT, GrundyKend, EASEUS	09/30/2025	611.48			
				10 E 1800 3100 000 00 490900		36.48
				10 E 2210 3120 000 00 330500		575.00
09302025-27	AC CENTER 1 charges: DUAL LANGUAGE, ILLINOIS READING COUNCIL, NATIONAL ASSOCIATION, ROSATI'S PIZZA, WOMEN IN EDUCATION (X2)	09/30/2025	4,807.81			
				10 E 2210 3120 000 00 330500		1,575.02
				10 E 2210 3320 000 00 490900		2,834.00
				10 E 2330 4100 000 00 330500		398.79

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	KCT CREDIT UNION			179,745.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09302025-28	flight & hotel for conference	09/30/2025	127.47	10 E 2210 3320 000 00 493200		127.47
09302025-29	Line #1 - Latino Policy Registration Line #4 - HACU Registration	09/30/2025	1,579.17	10 E 2210 3320 000 00 493200		1,579.17
09302025-3	Invoice - Daytona Deposit - WAWF	09/30/2025	267.03	10 E 1103 3100 040 00 459001		267.03
09302025-30	KCT District Pcard METT - CTEI	09/30/2025	8,491.24	10 E 1400 4100 000 00 474600		768.35
				10 E 1400 5400 040 00 322000		7,722.89
09302025-31	Walmart	09/30/2025	426.92	10 E 1102 4100 031 62 000100		426.92
09302025-32	gas and athletic purchases	09/30/2025	1,075.24	10 E 1500 4100 040 00 000000		853.52
				10 E 1700 4640 040 00 000100		221.72
09302025-34	KCT J. Mitchell PCard for Culinary	09/30/2025	300.15	10 E 1400 4100 040 00 474500		300.15
09302025-35	Rosary Horne P card	09/30/2025	8,690.45	10 E 1125 4100 000 00 370500		34.95
				10 E 2210 3120 000 00 370500		144.00
				10 E 2210 3320 000 00 370600		8,360.00
				10 E 2210 3320 000 00 370700		144.00
				10 E 3000 4100 000 00 370600		7.50
09302025-36	Walmart	09/30/2025	0.00	10 E 1102 4100 031 62 000100		0.00
09302025-37	September Statement 2025	09/30/2025	110.00	10 E 2410 4100 018 00 000100		110.00
09302025-38	AAPA Mtg	09/30/2025	69.98	10 E 3000 4900 042 00 430000		69.98
09302025-39	BILLING ACCOUNT charges: DLENM, UNITED (X12)	09/30/2025	12,705.00	10 E 2210 3320 000 00 330500		5,955.00

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10/21/2025		Check	KCT CREDIT UNION			179,745.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 2210 3320 000 00 490900		6,750.00
09302025-4	KCT P-CARD JACKIE STONE	09/30/2025	2,715.07	10 E 1103 4100 040 13 000100		876.75
				10 E 1103 4100 040 62 000100		1,838.32
09302025-40	P-Card use for CWP	09/30/2025	79.47	10 E 2410 4100 011 00 000100		79.47
09302025-5	Sept. Principal EAHS KCT Reconciliation	09/30/2025	1,144.52	10 E 1103 4100 040 00 000100		1,139.40
				10 E 2410 3100 040 00 000000		5.12
09302025-6	September 2025 KCT Reconciliation for SAF East High	09/30/2025	2,012.43	10 E 1100 4100 000 99 000000		2,012.43
09302025-7	Jillian Barker EAHS Sept. KCT	09/30/2025	188.06	10 E 1100 4100 000 99 000000		188.06
09302025-8	September Statement	09/30/2025	252.78	10 E 1102 3100 052 00 430001		60.00
				10 E 1102 4100 052 00 000100		159.78
				10 E 1102 4100 052 68 000100		33.00
09302025-9	Dr. ErlenBaugh statement reconciliation for September	09/30/2025	56.94	10 E 2560 3150 000 00 000000		56.94
10/21/2025		Check	KONICA MINOLTA BUSINESS SOLUTIONS			23,367.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
503575103	MIGRATED PO	08/11/2025	11,277.05	10 E 2660 3600 000 00 000000		11,277.05
504216571	MIGRATED PO	09/24/2025	913.50	10 E 2660 3600 000 00 000000		913.50
504563020	Facilitites Mngmt Labor Services - Reprographics bill dated 10/1/25	10/01/2025	11,177.07	10 E 2660 3600 000 00 000000		11,177.07

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	LAKESHORE			957.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
91910349	MIGRATED PO	09/03/2025	82.48	10 E 1100 4900 000 00 000000		82.48
91974715	MIGRATED PO	09/09/2025	56.52	10 E 3700 4100 000 01 430000		56.52
91993793	MIGRATED PO	09/11/2025	383.66	10 E 1100 4900 000 00 000000		383.66
92051291	MIGRATED PO	09/18/2025	435.08	10 E 3700 4100 000 01 430000		435.08
10/21/2025		Check	LEARNWELL			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV262780	inv262780	06/30/2025	144.00	10 E 1200 3190 000 00 000000		144.00
10/21/2025		Check	LOGO FACTORY			4,614.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
48752	MIGRATED PO	07/17/2025	4,549.30	10 E 1103 1100 040 00 000000		4,549.30
48770	MIGRATED PO	07/28/2025	65.00	10 E 1103 4100 040 00 000100		65.00
10/21/2025		Check	MANPOWER			7,384.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
96920	Temp Employee	06/30/2025	1,497.60	40 E 2550 3900 000 00 000000		1,497.60
97334	Temp Employee	07/13/2025	1,593.60	40 E 2550 3900 000 00 000000		1,593.60
98100	Temp Employee	08/10/2025	1,228.00	40 E 2550 3900 000 00 000000		1,228.00
98294	Temp Employee	08/17/2025	1,529.47	40 E 2550 3900 000 00 000000		1,529.47
98692	Temp Employee	09/01/2025	1,536.00	40 E 2550 3900 000 00 000000		1,536.00

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10/21/2025		Check	MAXIM HEALTHCARE SERVICES			44,975.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
V27022957	INVOICE V27022957	04/24/2025	176.10	10 E 2130 3190 000 00 000000		176.10
V27166719	invoice V27166719	05/09/2025	3,007.62	10 E 2130 3190 000 00 000000		3,007.62
V27440127	INVOICE V27440127	06/12/2025	381.92	10 E 2130 3190 000 00 000000		381.92
V28200452	INVOICE V28200452	09/11/2025	1,360.18	10 E 2130 3190 000 00 000000		1,360.18
V28200456	INVOICE V28200456	09/11/2025	12,712.94	10 E 2130 3190 000 00 000000		12,712.94
V28269249	INVOICE V28269249	09/18/2025	3,048.85	10 E 2130 3190 000 00 000000		3,048.85
V28269251	INVOICE V28269251	09/18/2025	21,623.39	10 E 2130 3190 000 00 000000		21,623.39
W277268077	invoice W27268077	05/22/2025	2,664.85	10 E 2130 3190 000 00 000000		2,664.85
10/21/2025		Check	MONTGOMERY WATER DEPT			259.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1000053000-100125	246 MELROSE AVENUE - DUE 10/20/25 - \$259.75	10/01/2025	259.75	20 E 2540 3700 000 00 000000		259.75
10/21/2025		Check	MUSIC THEATRE INTERNATIONAL			3,619.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7074245	SEE THE ATTACHED INVOICE CONTRACT #7074245/MTI ACCOUNT#0028282	09/09/2025	3,619.00	10 E 1103 4100 040 62 000100		3,619.00
10/21/2025		Check	MYBASEPAY USA LLC			92,260.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV102982	invoice inv102982	09/07/2025	25,231.57	10 E 1200 3140 000 00 000000		25,231.57
INV103610	inv103610	09/14/2025	34,193.26	10 E 1200 3120 000 00 462001		3,945.90

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10/21/2025		Check	MYBASEPAY USA LLC			92,260.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV104314	inv104314	09/21/2025	32,835.70	10 E 1200 3140 000 00 000000		30,247.36
				10 E 1200 3120 000 00 462001		3,762.50
				10 E 1200 3140 000 00 000000		29,073.20
10/21/2025		Check	NASCO EDUCATION LLC			533.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8600056	MIGRATED PO	09/03/2025	191.84	10 E 1100 4900 000 00 000000		191.84
866062	MIGRATED PO	09/15/2025	74.05	10 E 1102 4100 052 00 000000		74.05
868414	MIGRATED PO	09/19/2025	267.12	10 E 1400 4100 040 00 474500		267.12
10/21/2025		Check	NATIONAL RESTAURANT ASSOCIATION			1,231.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16N10009202	MIGRATED PO	09/03/2025	1,231.39	10 E 2330 4100 000 00 300100		1,231.39
10/21/2025		Check	NEW CHEF FASHION INC			3,849.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1106684	MIGRATED PO	10/01/2025	3,849.57	10 E 1400 4100 040 00 474500		3,849.57
10/21/2025		Check	NORTHERN ILLINOIS UNIVERSITY_014124			15,615.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CVC000623	EAHS GRADUATION - FACILITY RENTAL; EVEN STAFFING; SERVICES, TICKET FEE & OTHER	10/03/2025	15,615.00	10 E 2640 3110 000 00 000000		15,615.00
10/21/2025		Check	OFFICE DEPOT			13,211.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
433675234001	MIGRATED PO	09/04/2025	1,421.90	10 E 1103 4100 040 04 000100		1,421.90
433798959001	MIGRATED PO	09/03/2025	386.36	10 E 1103 4100 040 04 000100		386.36

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	OFFICE DEPOT			13,211.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
433863695001	MIGRATED PO		09/04/2025	106.92	10 E 1100 4900 000 00 000000	106.92
433863695002	MIGRATED PO		09/08/2025	62.53	10 E 1100 4900 000 00 000000	62.53
433919499001	MIGRATED PO		09/11/2025	790.75	10 E 1800 4100 000 00 490900	790.75
433919503001	MIGRATED PO		09/11/2025	184.90	10 E 1800 4100 000 00 490900	184.90
433919556001	MIGRATED PO		09/10/2025	705.45	10 E 1800 4100 000 00 490900	705.45
433968416001	MIGRATED PO		09/08/2025	30.18	10 E 1100 4900 000 00 000000	30.18
434072302001	MIGRATED PO		09/11/2025	1,534.80	10 E 1800 4100 000 00 490900	1,534.80
434126807001	MIGRATED PO		09/12/2025	383.80	10 E 1800 4100 000 00 490900	383.80
434331801001	MIGRATED PO		09/04/2025	365.24	10 E 1103 4100 040 00 000100	365.24
434381461001	MIGRATED PO		09/12/2025	6.36	10 E 1103 4100 040 00 000100	6.36
434381466001	MIGRATED PO		09/04/2025	159.99	10 E 1103 4100 040 00 000100	159.99
434381468001	MIGRATED PO		09/04/2025	32.69	10 E 1103 4100 040 00 000100	32.69
434381475001	MIGRATED PO		09/05/2025	13.89	10 E 1103 4100 040 00 000100	13.89
43481468002	MIGRATED PO		09/04/2025	29.19	10 E 1103 4100 040 00 000100	29.19
434856337001	MIGRATED PO		08/14/2025	4.19	10 E 2410 4100 011 00 000100	4.19

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	OFFICE DEPOT			13,211.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
434858205001	MIGRATED PO	08/15/2025	880.87	10 E 2410 4100 011 00 000100	880.87	
434858226001	MIGRATED PO	08/14/2025	75.69	10 E 2410 4100 011 00 000100	75.69	
434858231001	MIGRATED PO	09/05/2025	15.43	10 E 2410 4100 011 00 000100	15.43	
434858234001	MIGRATED PO	08/14/2025	118.98	10 E 2410 4100 011 00 000100	118.98	
434858242001	MIGRATED PO	08/14/2025	18.39	10 E 2410 4100 011 00 000100	18.39	
434858244001	MIGRATED PO	08/14/2025	144.97	10 E 2410 4100 011 00 000100	144.97	
435368413001	MIGRATED PO	08/25/2025	69.14	10 E 2410 4100 011 00 000100	69.14	
435383971001	MIGRATED PO	09/05/2025	62.98	10 E 1100 4900 000 00 000000	62.98	
435391125001	MIGRATED PO	09/04/2025	87.37	10 E 1100 4900 000 00 000000	87.37	
435391125002	MIGRATED PO	09/11/2025	23.21	10 E 1100 4900 000 00 000000	23.21	
435421274001	MIGRATED PO	08/22/2025	45.98	10 E 2410 4100 011 00 000100	45.98	
435478958001	MIGRATED PO	09/04/2025	30.99	10 E 2410 4100 011 00 000100	30.99	
435480489001	MIGRATED PO	09/05/2025	26.79	10 E 2410 4100 011 00 000100	26.79	
435480501001	MIGRATED PO	09/05/2025	45.00	10 E 2410 4100 011 00 000100	45.00	
435480505001	MIGRATED PO	09/05/2025	37.38	10 E 2410 4100 011 00 000100	37.38	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	OFFICE DEPOT			13,211.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
435663561001	MIGRATED PO	09/10/2025	57.80	10 E 1101 4100 012 00 000100	57.80	
435668398001	MIGRATED PO	09/11/2025	41.70	10 E 1101 4100 012 00 000100	41.70	
435745196001	MIGRATED PO	09/04/2025	809.47	10 E 1101 4100 018 00 000100	809.47	
435745196002	MIGRATED PO	09/06/2025	14.98	10 E 1101 4100 018 00 000100	14.98	
435755061001	MIGRATED PO	09/03/2025	6.89	10 E 1101 4100 018 00 000100	6.89	
435755062001	MIGRATED PO	09/04/2025	29.29	10 E 1101 4100 018 00 000100	29.29	
435755063001	MIGRATED PO	09/08/2025	3.82	10 E 1101 4100 018 00 000100	3.82	
435977112001	MIGRATED PO	08/25/2025	137.52	10 E 1101 4100 011 00 000100	137.52	
435990893001	MIGRATED PO - EMAILED REQUESTER REGARDING INVOICE, AS I'M UNABLE TO ACCESS - 10.7.25 AMB	08/29/2025	181.52	10 E 2410 4100 031 00 000100	181.52	
436397279001	MIGRATED PO	09/04/2025	137.34	10 E 1100 4900 000 00 000000	137.34	
436397710001	MIGRATED PO	09/05/2025	62.32	10 E 1100 4900 000 00 000000	62.32	
436456373001	MIGRATED PO	09/09/2025	345.08	40 E 2550 4100 000 00 000000	345.08	
436469463001	MIGRATED PO	09/09/2025	63.96	40 E 2550 4100 000 00 000000	63.96	
436469467001	MIGRATED PO	09/10/2025	34.99	40 E 2550 4100 000 00 000000	34.99	
436632604001	MIGRATED PO	09/11/2025	87.52	10 E 1100 4900 000 00 000000	87.52	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	OFFICE DEPOT			13,211.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
436637032001	MIGRATED PO	09/11/2025	27.03	10 E 1100 4900 000 00 000000		27.03
436933307001	MIGRATED PO	09/05/2025	26.32	10 E 1100 4900 000 00 000000		26.32
436933684001	MIGRATED PO	09/04/2025	173.50	10 E 1100 4900 000 00 000000		173.50
437349916001	MIGRATED PO	09/11/2025	-159.99	10 E 1103 4100 040 00 000100		-159.99
437551898001	MIGRATED PO	09/04/2025	184.19	10 E 1100 4900 000 00 000000		184.19
437976737001	MIGRATED PO	09/04/2025	96.18	10 E 1100 4900 000 00 000000		96.18
437977444001	MIGRATED PO	09/04/2025	61.40	10 E 1100 4900 000 00 000000		61.40
437977445001	MIGRATED PO	09/05/2025	41.68	10 E 1100 4900 000 00 000000		41.68
438018339001	MIGRATED PO	09/05/2025	137.31	10 E 2410 4100 052 00 000100		137.31
438062344001	MIGRATED PO	09/05/2025	219.89	10 E 1101 4100 017 62 000100		219.89
438063517001	MIGRATED PO	09/05/2025	9.89	10 E 1101 4100 017 62 000100		9.89
438063518001	MIGRATED PO	09/04/2025	93.20	10 E 1101 4100 017 62 000100		93.20
438063519001	MIGRATED PO	09/07/2025	106.57	10 E 1101 4100 017 62 000100		106.57
438753986001	MIGRATED PO	09/09/2025	19.09	10 E 1100 4900 000 00 000000		19.09
438754574001	MIGRATED PO	09/11/2025	-27.00	10 E 1103 4100 040 04 000100		-27.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	OFFICE DEPOT			13,211.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
438754968001	MIGRATED PO	09/09/2025	128.50	10 E 1100 4900 000 00 000000	128.50	
438754970001	MIGRATED PO	09/09/2025	22.49	10 E 1100 4900 000 00 000000	22.49	
438754971001	MIGRATED PO	09/09/2025	29.23	10 E 1100 4900 000 00 000000	29.23	
439359737001	MIGRATED PO	09/05/2025	30.24	10 E 1100 4900 000 00 000000	30.24	
439360941001	MIGRATED PO	09/10/2025	139.13	10 E 1100 4900 000 00 000000	139.13	
439360941002	MIGRATED PO	09/10/2025	27.13	10 E 1100 4900 000 00 000000	27.13	
439594353001	MIGRATED PO	09/09/2025	5.69	10 E 1100 4900 000 00 000000	5.69	
439674780001	MIGRATED PO	09/10/2025	399.90	10 E 1800 4100 000 00 330500	399.90	
439920168001	MIGRATED PO	09/15/2025	1,105.45	10 E 1800 4100 000 00 330500	1,105.45	
440453658001	MIGRATED PO	09/29/2025	131.25	10 E 1100 4900 000 00 000000	131.25	
440973080001	MIGRATED PO	09/27/2025	43.79	10 E 1100 4900 000 00 000000	43.79	
440973082001	MIGRATED PO	10/01/2025	22.99	10 E 1100 4900 000 00 000000	22.99	
440978084001	MIGRATED PO	09/27/2025	81.68	10 E 1100 4900 000 00 000000	81.68	
440995976001	MIGRATED PO	09/29/2025	34.49	10 E 1100 4900 000 00 000000	34.49	
440995977001	MIGRATED PO	09/29/2025	26.48	10 E 1100 4900 000 00 000000	26.48	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	OFFICE DEPOT			13,211.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
440995978001	MIGRATED PO	09/30/2025	24.99	10 E 1100 4900 000 00 000000		24.99
440995979001	MIGRATED PO	09/29/2025	32.29	10 E 1100 4900 000 00 000000		32.29
10/21/2025		Check	PLAY THERAPY SUPPLY LLC			397.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
608385	MIGRATED PO	08/21/2025	198.87	10 E 1100 4900 000 00 000000		198.87
610842	MIGRATED PO	09/08/2025	198.92	10 E 1100 4900 000 00 000000		198.92
10/21/2025		Check	PM MUSIC CENTER OF AURORA			2,541.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2468754	MIGRATED PO	08/27/2025	208.00	10 E 2330 4100 000 00 300100		208.00
2468781	MIGRATED PO	09/02/2025	123.00	10 E 2330 4100 000 00 300100		123.00
2468787	MIGRATED PO	09/09/2025	188.00	10 E 2330 4100 000 00 300100		188.00
2468788	MIGRATED PO	09/09/2025	183.00	10 E 2330 4100 000 00 300100		183.00
2468837	MIGRATED PO	09/02/2025	128.00	10 E 2330 4100 000 00 300100		128.00
2468851	MIGRATED PO	09/02/2025	168.00	10 E 2330 4100 000 00 300100		168.00
2468853	MIGRATED PO	09/02/2025	68.00	10 E 2330 4100 000 00 300100		68.00
2468858	MIGRATED PO	08/28/2025	236.99	10 E 2330 4100 000 00 300100		236.99
2468862	MIGRATED PO	09/02/2025	215.00	10 E 2330 4100 000 00 300100		215.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	PM MUSIC CENTER OF AURORA			2,541.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2468867	MIGRATED PO	09/04/2025	98.00	10 E 2330 4100 000 00 300100		98.00
2468870	MIGRATED PO	09/04/2025	78.00	10 E 2330 4100 000 00 300100		78.00
2468874	MIGRATED PO	08/29/2025	98.00	10 E 2330 4100 000 00 300100		98.00
2469211	MIGRATED PO	08/27/2025	181.99	10 E 2330 4100 000 00 300100		181.99
2469229	MIGRATED PO	08/27/2025	70.00	10 E 2330 4100 000 00 300100		70.00
2469292	MIGRATED PO	09/02/2025	203.00	10 E 2330 4100 000 00 300100		203.00
2505297	Instrument repairs	08/28/2025	24.00	10 E 1102 3100 030 00 430000		24.00
2506729	Instrument repairs	09/02/2025	43.99	10 E 1102 3100 030 00 430000		43.99
2507174	MIGRATED PO	09/02/2025	219.82	10 E 1101 4100 011 62 000100		219.82
2512228	MIGRATED PO	09/09/2025	6.99	10 E 1101 4100 011 62 000100		6.99
10/21/2025		Check	POCKETALK INC.			882.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-INC-0002337	MIGRATED PO	08/21/2025	882.00	10 E 1800 4100 050 01 330500		882.00
10/21/2025		Check	PROJECT LEAD THE WAY, INC.			1,373.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
517388	MIGRATED PO	09/19/2025	1,373.90	10 E 1100 4000 000 00 000000		221.50
				10 E 1100 4100 000 01 440000		1,152.40

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10/21/2025		Check	QUAD COUNTY URBAN LEAGUE			8,073.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SEP-25	UTILITY BILLS - SEPTEMBER 2025	09/30/2025	8,073.93			
				20 E 2540 3120 000 00 000000		3,260.25
				20 E 2540 3190 000 00 000000		663.68
				20 E 2540 3700 000 00 000000		1,072.22
				20 E 2540 4650 000 00 000000		64.59
				20 E 2540 4660 000 00 000000		3,013.19
10/21/2025		Check	QUALITY LOGO PRODUCTS			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
QSI-1205473	MIGRATED PO	10/06/2025	1,350.00			
				10 E 2410 4100 012 00 000100		1,350.00
10/21/2025		Check	QUBIT NETWORKS			38,862.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17040	MIGRATED PO/ ALL INVOICES PROCESSED AS OF 10/03/2025 LP	09/19/2025	38,862.60			
				10 E 2660 3100 000 00 000000		38,862.60
10/21/2025		Check	QUENCH USA, INC.			1,134.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV09428320	MIGRATED PO	08/20/2025	321.51			
				20 E 2540 3250 000 00 000000		321.51
INV09597699	MIGRATED PO	10/01/2025	813.00			
				10 E 2410 4100 011 00 000100		813.00
10/21/2025		Check	QUILL CORPORATION			191.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
45645636	MIGRATED PO	09/08/2025	36.09			
				10 E 1100 4900 000 00 000000		36.09
45656725	MIGRATED PO	09/08/2025	155.23			
				10 E 1100 4900 000 00 000000		155.23
10/21/2025		Check	QUINLAN & FABISH MUSIC COMPANY			3,302.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16616400	MIGRATED PO	07/25/2025	165.00			
				10 E 1103 3100 040 01 430000		165.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	QUINLAN & FABISH MUSIC COMPANY			3,302.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16616407	MIGRATED PO	07/18/2025	147.00	10 E 1103 3100 040 01 430000		147.00
16616420	MIGRATED PO	07/16/2025	183.00	10 E 1103 3100 040 01 430000		183.00
16616426	MIGRATED PO	07/15/2025	153.00	10 E 1103 3100 040 01 430000		153.00
16616431	MIGRATED PO	09/14/2025	92.00	10 E 1103 3100 040 01 430000		92.00
16616432	MIGRATED PO	07/14/2025	101.00	10 E 1103 3100 040 01 430000		101.00
16616443	MIGRATED PO	07/15/2025	154.35	10 E 1103 3100 040 01 430000		154.35
16616451	MIGRATED PO	07/14/2025	141.82	10 E 1103 3100 040 01 430000		141.82
16616455	MIGRATED PO	10/06/2025	124.62	10 E 1103 3100 040 01 430000		124.62
16616462	MIGRATED PO	07/24/2025	146.00	10 E 1103 3100 040 01 430000		146.00
16616476	MIGRATED PO	07/25/2025	161.00	10 E 1103 3100 040 01 430000		161.00
16616483	MIGRATED PO	07/24/2025	110.62	10 E 1103 3100 040 01 430000		110.62
16616514	MIGRATED PO	07/15/2025	112.00	10 E 1103 3100 040 01 430000		112.00
16616519	MIGRATED PO	07/16/2025	130.00	10 E 1103 3100 040 01 430000		130.00
16616526	MIGRATED PO	07/18/2025	172.00	10 E 1103 3100 040 01 430000		172.00
16616538	MIGRATED PO	07/17/2025	112.00	10 E 1103 3100 040 01 430000		112.00

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10/21/2025		Check	QUINLAN & FABISH MUSIC COMPANY			3,302.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16642731	MIGRATED PO	08/25/2025	82.00	10 E 2330 4100 000 00 300100		82.00
16642843	MIGRATED PO	09/04/2025	87.00	10 E 2330 4100 000 00 300100		87.00
16642883	MIGRATED PO	09/03/2025	97.40	10 E 2330 4100 000 00 300100		97.40
16642889	MIGRATED PO	09/08/2025	100.00	10 E 2330 4100 000 00 300100		100.00
16642903	MIGRATED PO	08/26/2025	82.00	10 E 2330 4100 000 00 300100		82.00
16642922	MIGRATED PO	09/04/2025	87.00	10 E 2330 4100 000 00 300100		87.00
16642954	MIGRATED PO	08/28/2025	87.00	10 E 2330 4100 000 00 300100		87.00
16642973	MIGRATED PO	08/26/2025	97.00	10 E 2330 4100 000 00 300100		97.00
16658452	MIGRATED PO	07/24/2025	150.50	10 E 1103 3100 040 01 430000		150.50
16658462	MIGRATED PO	06/04/2025	227.00	10 E 1103 3100 040 01 430000		227.00
10/21/2025		Check	QUIZZ INC.			30,735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
33434	MIGRATED PO	08/21/2025	30,735.00	10 E 2330 4100 000 00 300100		30,735.00
10/21/2025		Check	REALLY GOOD STUFF, INC			202.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8998446	MIGRATED PO	09/02/2025	202.74	10 E 1100 4900 000 00 000000		202.74

AP Check Register

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EAST AURORA SCHOOL DIST 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	REULAND FOOD SERVICE			1,995.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
37955	MIGRATED PO	09/18/2024	283.00	10 E 2330 4100 000 00 300100		283.00
39120	SEIU Meetings (9/17/25 and 10/15/25)	09/12/2025	306.25	10 E 2320 4100 000 00 000000		306.25
39174	Lunch for learning forward training for October 1 and 2.	09/05/2025	950.00	10 E 2640 4900 000 00 000000		950.00
39187	CWP October	09/28/2025	150.00	10 E 3000 4900 030 00 430000		150.00
39203	SEIU Meetings (9/17/25 and 10/15/25)	10/02/2025	306.25	10 E 2320 4100 000 00 000000		306.25
10/21/2025		Check	RICHLEE VANS AURORA			3,143.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
RTINV1002764	MKV	09/30/2025	3,143.25	40 E 2550 3360 000 00 000000		3,143.25
10/21/2025		Check	RIVAL5 TECHNOLIGIES CORP			976.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25688	District Elevator Phone services Bill Dated Oct 1 2025	10/01/2025	976.30	20 E 2660 3400 000 00 000000		976.30
10/21/2025		Check	SCHOLASTIC INC.			2,432.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
M7661787 7	MIGRATED PO	10/07/2025	824.18	10 E 1800 4100 000 00 490900		824.18
M7663431	MIGRATED PO	09/16/2025	1,608.77	10 E 1101 4100 014 00 430000		1,608.77
10/21/2025		Check	SCHOOL HEALTH CORPORATION			885.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CINV000299389	MIGRATED PO	09/11/2025	885.16	10 E 2130 4900 000 01 462000		885.16

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EAST AURORA SCHOOL DIST 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	SCHOOL OUTFITTERS LLC			106.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV14337605	MIGRATED PO		10/06/2025	106.58	10 E 1100 4900 000 00 000000	106.58
10/21/2025		Check	SCHOOL SPECIALTY INC.			2,819.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208135828049	MIGRATED PO		07/08/2025	122.60	10 E 2410 4100 018 00 000100	122.60
208136375532	MIGRATED PO		09/16/2025	55.56	10 E 1102 4100 032 00 000100	55.56
208136441883	MIGRATED PO		10/01/2025	194.38	10 E 1100 4900 000 00 000000	194.38
308104803041	MIGRATED PO		09/17/2025	83.00	10 E 1100 4900 000 00 000000	83.00
308104812627	MIGRATED PO		10/06/2025	2,363.49	10 E 1101 4100 012 62 000100	2,363.49
10/21/2025		Check	SEEDS FOR FAMILIES			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
#32	MIGRATED PO		09/23/2025	650.00	10 E 3000 3120 000 00 490900	650.00
10/21/2025		Check	SERENITY HOME HEALTHCARE INC			11,077.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SHHC0124	invoice shhc0124		09/10/2025	3,200.00	10 E 2130 3190 000 00 000000	3,200.00
SHHC126	invoice scchc126		09/10/2025	2,660.00	10 E 2130 3190 000 00 000000	2,660.00
SHHC127	invoice shhc127		09/10/2025	2,117.50	10 E 2130 3190 000 00 000000	2,117.50
SHHC128	invoice shhc128		09/10/2025	3,100.00	10 E 2130 3190 000 00 000000	3,100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	SOARING EAGLE ACADEMY			15,572.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
23683	invoices 23793,23683	07/31/2025	11,051.26	10 E 1912 6700 000 00 000000		11,051.26
23793	invoices 23793,23683	08/31/2025	4,520.97	10 E 1912 6700 000 00 000000		4,520.97
10/21/2025		Check	SODEXO INC & AFFILIATES			812.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
112100	MIGRATED PO	09/24/2025	180.00	10 E 3000 4900 017 00 430000		180.00
112101	MIGRATED PO	09/24/2025	150.00	10 E 3000 4900 015 00 430000		150.00
112102	MIGRATED PO	09/24/2025	212.50	10 E 3000 4900 052 00 430000		212.50
112104	CWP Sept - May	09/24/2025	120.00	10 E 3000 4900 020 00 430000		120.00
112108	CWP Sept - May	09/29/2025	150.00	10 E 3000 4900 012 00 430000		150.00
10/21/2025		Check	STAPLES BUSINESS ADVANTAGE			549.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6043945247	MIGRATED PO	09/30/2025	200.95	10 E 1100 4900 000 00 000000		200.95
6043945249	MIGRATED PO	09/09/2025	348.90	10 E 1102 4100 052 00 000000		348.90
10/21/2025		Check	STEVE E GAMBLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
202	25-26 Girls Volleyball Assigning Fee	09/01/2025	50.00	10 E 1500 3190 030 00 000100		50.00
10/21/2025		Check	STEVE WEISS MUSIC			1,153.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV13990071	MIGRATED PO	09/17/2025	1,153.95	10 E 1103 4100 040 62 000100		1,153.95

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	STRATUS AUDIO, INC.			346.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SIN730576	SEE THE ATTACHED INVOICES	08/11/2025	36.57	10 E 1103 3100 040 00 000100		36.57
SIN739048	SEE THE ATTACHED INVOICES	09/10/2025	310.05	10 E 1103 3100 040 00 000100		310.05
10/21/2025		Check	SUNBELT STAFFING			154,946.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21260543	invoice 21260543	08/31/2025	54,572.12	10 E 1200 3120 000 00 462001		17,960.12
				10 E 1200 3140 000 00 000000		21,962.25
				10 E 2130 3190 000 00 000000		5,441.25
				10 E 2140 3190 000 00 000000		636.00
				10 E 2150 3190 000 00 000000		8,572.50
21264891	contracted staff invoices	09/07/2025	40,460.63	10 E 1200 3140 000 00 000000		18,882.18
				10 E 1200 3200 000 00 462000		5,137.50
				10 E 2130 3190 000 00 000000		8,840.95
				10 E 2140 3190 000 00 000000		7,600.00
21269247	invoice 21269247	09/14/2025	1,890.41	10 E 1200 3140 000 00 000000		1,890.41
21270296	21270296 invoice	09/14/2025	58,022.92	10 E 1200 3120 000 00 462001		7,550.00
				10 E 1200 3140 000 00 000000		25,820.50
				10 E 2130 3190 000 00 000000		17,064.92
				10 E 2140 3190 000 00 000000		742.00
				10 E 2150 3190 000 00 000000		6,845.50
10/21/2025		Check	TEAM SELECT HOME CARE			4,827.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
561128FH1614	INVOICE 561128FH1614	09/03/2025	4,827.12	10 E 2130 3190 000 00 000000		4,827.12

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EAST AURORA SCHOOL DIST 131

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	THE LIBRARY STORE			862.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
754973	MIGRATED PO	10/01/2025	862.76	10 E 1400 4100 040 00 474500	862.76	
10/21/2025		Check	THE STEPPING STONES GROUP LLC			38,020.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M0257057	invoice m0257057	09/08/2025	32,212.69	10 E 2130 3190 000 00 000000	13,359.64	
				10 E 2140 3190 000 00 000000	18,853.05	
M0257058	invoice M0257058	09/08/2025	5,807.48	10 E 1200 3140 000 00 000000	5,807.48	
10/21/2025		Check	ULINE			1,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
197603988	MIGRATED PO	09/08/2025	1,740.00	10 E 1800 4100 000 00 330500	1,740.00	
10/21/2025		Check	UNCHARTED LEARNING NFP			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25260134	MIGRATED PO	08/18/2025	5,000.00	10 E 1400 3100 040 00 474500	5,000.00	
10/21/2025		Check	UNITED RADIO COMMUNICATION			8,455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103014682-1	MIGRATED PO/ ALL INVOICES PROCESSED AS OF 10/03/2025	09/11/2025	8,455.00	20 E 2540 4100 000 00 000000	8,455.00	
10/21/2025		Check	VENTRIS LEARNING LLC			651.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20257212	MIGRATED PO	09/10/2025	651.68	10 E 1101 4100 015 00 000100	651.68	
10/21/2025		Check	VISION SERVICE PLAN (IL)			1,758.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
823645502	October Invoice 2	09/17/2025	28.35	10 L 2249 0000 000 00 000000	28.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025		Check	VISION SERVICE PLAN (IL)			1,758.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
823645503	October Invoice 3	09/17/2025	1,730.30	10 L 2249 0000 000 00 000000	1,730.30	
10/21/2025		Check	WEST AURORA SCHOOL DISTRICT # 129			400,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
124	invoice 124	09/29/2025	400,000.00	10 E 4220 6700 000 00 000000	400,000.00	
10/21/2025		Check	WHITSONS NUTRITION, LLC			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAT52182	MIGRATED PO	09/12/2025	75.00	10 E 3000 4900 014 00 430000	75.00	
Total:						1,633,792.64

10/20/2025 Summary

Type	Count	Amount
Regular Checks:	101	1,632,240.36
ACH Checks:	1	1,552.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	102	1,633,792.64

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EAST AURORA SCHOOL DIST 131

Fund	Total
10 - EDUCATIONAL	1,460,904.07
20 - OPERATIONS & MAINTENANCE	125,534.64
40 - TRANSPORTATION	47,353.93
	1,633,792.64