

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                          | Payment Type | Name                             |                |                              | Check Amount |
|----------------|-----------------------------------------------------------------------|--------------|----------------------------------|----------------|------------------------------|--------------|
| 12/02/2025     |                                                                       | Check        | 4IMPRINT                         |                |                              | 599.23       |
| Invoice Number | Description                                                           |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 30574770       | Cocoa Crawl Mugs 2025                                                 |              | 11/18/2025                       | 599.23         | 10 E 2640 3100 000 00 000000 | 599.23       |
| 12/02/2025     |                                                                       | Check        | ACT EDUCATION CORP.              |                |                              | 37,432.50    |
| Invoice Number | Description                                                           |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 1000007125     | PREACT                                                                |              | 10/21/2025                       | 37,432.50      | 10 E 2230 3000 040 00 430000 | 37,432.50    |
| 12/02/2025     |                                                                       | Check        | ADVENTIST GLENOAKS TDS           |                |                              | 16,461.72    |
| Invoice Number | Description                                                           |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| TDS-W 4576     | tds-w 4576                                                            |              | 10/31/2025                       | 16,461.72      | 10 E 1912 6700 000 00 000000 | 16,461.72    |
| 12/02/2025     |                                                                       | Check        | AIRGAS NORTH CENTRAL             |                |                              | 155.71       |
| Invoice Number | Description                                                           |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 5519966336     | Cylinder rental                                                       |              | 10/31/2025                       | 155.71         | 20 E 2540 3250 000 00 000000 | 155.71       |
| 12/02/2025     |                                                                       | Check        | ALPHAGRAPHICS                    |                |                              | 936.95       |
| Invoice Number | Description                                                           |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 74741          | Color Double Sided Business Cards (M.Flores)                          |              | 10/23/2025                       | 25.00          | 10 E 2300 4100 000 00 490900 | 25.00        |
| 74909          | Sentence strips                                                       |              | 10/31/2025                       | 886.95         | 10 E 1800 4100 000 00 490900 | 886.95       |
| 74959          | SEE THE ATTACHED SHOPPING CART FOR BUSINESS CARDS EVANGELINE MARTINEZ |              | 11/24/2025                       | 25.00          | 10 E 2410 4100 040 00 000100 | 25.00        |
| 12/02/2025     |                                                                       | Check        | AMAZON CAPITAL SERVICES          |                |                              | 1,232.18     |
| Invoice Number | Description                                                           |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 1PG641FXYFCX   | 113-3046308-4789011                                                   |              | 10/27/2025                       | 1,232.18       | 10 E 1200 4100 000 00 462000 | 1,232.18     |
| 12/02/2025     |                                                                       | Check        | AMERGIS HEALTHCARE STAFFING, INC |                |                              | 158,188.65   |
| Invoice Number | Description                                                           |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| E17328140416   | E17328140416                                                          |              | 09/26/2025                       | 17,262.00      | 10 E 2130 3190 000 00 000000 | 17,262.00    |

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AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number  | Payment Type | Name                             |                              |  | Check Amount |
|----------------|---------------|--------------|----------------------------------|------------------------------|--|--------------|
| 12/02/2025     |               | Check        | AMERGIS HEALTHCARE STAFFING, INC |                              |  | 158,188.65   |
| Invoice Number | Description   | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| E17378060416   | E17378060416  | 10/02/2025   | 4,427.50                         | 10 E 2150 3190 000 00 000000 |  | 4,427.50     |
| E17445580416   | E17445580416  | 10/09/2025   | 2,688.70                         | 10 E 2130 3190 000 00 000000 |  | 2,688.70     |
| E17643820416   | E17643820416  | 10/30/2025   | 11,787.50                        | 10 E 1200 3200 000 00 462000 |  | 11,787.50    |
| E17717800416   | E17717800416  | 11/06/2025   | 4,025.00                         | 10 E 2150 3190 000 00 000000 |  | 4,025.00     |
| E17717810416   | E17717810416  | 11/06/2025   | 2,467.50                         | 10 E 2130 3190 000 00 000000 |  | 2,467.50     |
| E17717930416   | E1771790416   | 11/06/2025   | 4,470.00                         | 10 E 2140 3190 000 00 000000 |  | 4,470.00     |
| E17717990416   | E17717990416  | 11/06/2025   | 18,249.60                        | 10 E 2130 3190 000 00 000000 |  | 18,249.60    |
| E17718010416   | E17718010416  | 11/06/2025   | 2,096.25                         | 10 E 1200 3140 000 00 000000 |  | 2,096.25     |
| E17718260416   | E17718260416  | 11/06/2025   | 16,485.00                        | 10 E 2130 3190 000 00 000000 |  | 16,485.00    |
| E17796920416   | E17796920416  | 11/13/2025   | 17,829.60                        | 10 E 2130 3190 000 00 000000 |  | 17,829.60    |
| E17796970416   | E17796970416  | 11/13/2025   | 11,212.50                        | 10 E 1200 3200 000 00 462000 |  | 11,212.50    |
| E17797000416   | E177970000416 | 11/13/2025   | 4,312.50                         | 10 E 2150 3190 000 00 000000 |  | 4,312.50     |
| E17797050416   | E17997050416  | 11/13/2025   | 4,500.00                         | 10 E 2140 3190 000 00 000000 |  | 4,500.00     |
| E17797090416   | E17797090416  | 11/13/2025   | 2,275.00                         | 10 E 1200 3140 000 00 000000 |  | 2,275.00     |
| E17797250416   | E17797250416  | 11/13/2025   | 22,312.50                        | 10 E 2130 3190 000 00 000000 |  | 22,312.50    |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                               | Payment Type | Name                                     |                |                              | Check Amount |
|----------------|----------------------------------------------------------------------------|--------------|------------------------------------------|----------------|------------------------------|--------------|
| 12/02/2025     |                                                                            | Check        | AMERGIS HEALTHCARE STAFFING, INC         |                |                              | 158,188.65   |
| Invoice Number | Description                                                                |              | Invoice Date                             | Invoice Amount | Account                      | Amount       |
| R17643820416   | E17718080416                                                               |              | 10/30/2025                               | 11,787.50      | 10 E 1200 3200 000 00 462000 | 11,787.50    |
| 12/02/2025     |                                                                            | Check        | AMPERSAND THERAPY, LLC                   |                |                              | 61,586.55    |
| Invoice Number | Description                                                                |              | Invoice Date                             | Invoice Amount | Account                      | Amount       |
| 14869          | MIGRATED PO                                                                |              | 09/02/2025                               | 7,500.00       | 10 E 2150 3190 000 00 000000 | 7,500.00     |
| 15926          | 15926                                                                      |              | 10/28/2025                               | 7,222.50       | 10 E 1100 3000 000 00 462100 | 7,222.50     |
| 16234          | 16241,16239,16238,16234,16237,16236,16235                                  |              | 11/11/2025                               | 7,200.00       | 10 E 1100 3000 000 00 462100 | 7,200.00     |
| 16235          | 16241,16239,16238,16234,16237,16236,16235                                  |              | 11/11/2025                               | 7,276.00       | 10 E 1100 3000 000 00 462100 | 7,276.00     |
| 16236          | 16241,16239,16238,16234,16237,16236,16235                                  |              | 11/11/2025                               | 7,500.00       | 10 E 2150 3190 000 00 000000 | 7,500.00     |
| 16237          | 16241,16239,16238,16234,16237,16236,16235                                  |              | 11/11/2025                               | 5,723.05       | 10 E 2150 3190 000 00 000000 | 5,723.05     |
| 16238          | 16241,16239,16238,16234,16237,16236,16235                                  |              | 11/11/2025                               | 4,750.00       | 10 E 2150 3190 000 00 000000 | 4,750.00     |
| 16239          | 16241,16239,16238,16234,16237,16236,16235                                  |              | 11/11/2025                               | 7,590.00       | 10 E 1100 3000 000 00 462100 | 7,590.00     |
| 16241          | 16241,16239,16238,16234,16237,16236,16235                                  |              | 11/11/2025                               | 6,825.00       | 10 E 2150 3190 000 00 000000 | 6,825.00     |
| 12/02/2025     |                                                                            | Check        | ASCD                                     |                |                              | 299.00       |
| Invoice Number | Description                                                                |              | Invoice Date                             | Invoice Amount | Account                      | Amount       |
| 001858294      | Principal subscription for professional organization for Elizabeth Vivanco |              | 11/10/2025                               | 299.00         | 10 E 2410 4100 014 00 000100 | 299.00       |
| 12/02/2025     |                                                                            | Check        | ASSOCIATION OF ILLINOIS SCHOOL LIBRARY E |                |                              | 290.00       |
| Invoice Number | Description                                                                |              | Invoice Date                             | Invoice Amount | Account                      | Amount       |
| 1730           | Monarch and Bluestem Subscriptions                                         |              | 11/14/2025                               | 290.00         | 10 E 2220 4300 000 00 399300 | 290.00       |

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EAST AURORA SCHOOL DIST 131

| Check Date        | Check Number                                                           | Payment Type | Name                            |                              |           | Check Amount |
|-------------------|------------------------------------------------------------------------|--------------|---------------------------------|------------------------------|-----------|--------------|
| 12/02/2025        |                                                                        | ACH          | BAKER-VAL, SAMANTHA N           |                              |           | 200.00       |
| Invoice Number    | Description                                                            | Invoice Date | Invoice Amount                  | Account                      | Amount    |              |
| 08/28/25          | Baker-Val, Samantha N teacher stipend reimbursement<br>Amazon purchase | 08/28/2025   | 200.00                          |                              |           |              |
|                   |                                                                        |              |                                 | 10 E 1100 4900 000 00 000000 | 200.00    |              |
| 12/02/2025        |                                                                        | ACH          | BARAJAS, MATTHEW J              |                              |           | 150.00       |
| Invoice Number    | Description                                                            | Invoice Date | Invoice Amount                  | Account                      | Amount    |              |
| 112425: MB EXP    | Reimbursement                                                          | 11/24/2025   | 150.00                          |                              |           |              |
|                   |                                                                        |              |                                 | 20 E 2540 4100 031 00 000000 | 150.00    |              |
| 12/02/2025        |                                                                        | Check        | BARNES & NOBLE                  |                              |           | 576.00       |
| Invoice Number    | Description                                                            | Invoice Date | Invoice Amount                  | Account                      | Amount    |              |
| 4691244           | MIGRATED PO                                                            | 11/04/2025   | 576.00                          |                              |           |              |
|                   |                                                                        |              |                                 | 10 E 1102 4100 052 00 000000 | 576.00    |              |
| 12/02/2025        |                                                                        | Check        | BDK DOOR INC                    |                              |           | 4,782.02     |
| Invoice Number    | Description                                                            | Invoice Date | Invoice Amount                  | Account                      | Amount    |              |
| 805089719         | MIGRATED PO                                                            | 09/29/2025   | 4,782.02                        |                              |           |              |
|                   |                                                                        |              |                                 | 20 E 2540 3200 072 00 000000 | 4,782.02  |              |
| 12/02/2025        |                                                                        | ACH          | BMI Audit Services Holdings LLC |                              |           | 11,790.00    |
| Invoice Number    | Description                                                            | Invoice Date | Invoice Amount                  | Account                      | Amount    |              |
| INV-19219         | BMI Audit Invoice                                                      | 11/12/2025   | 11,790.00                       |                              |           |              |
|                   |                                                                        |              |                                 | 10 L 2229 0000 000 00 000000 | 11,790.00 |              |
| 12/02/2025        |                                                                        | Check        | BRAIN POP                       |                              |           | 4,500.00     |
| Invoice Number    | Description                                                            | Invoice Date | Invoice Amount                  | Account                      | Amount    |              |
| US606997          | Brainpop Students Instructional Renewal                                | 11/19/2025   | 4,500.00                        |                              |           |              |
|                   |                                                                        |              |                                 | 10 E 1101 4100 016 00 000100 | 4,500.00  |              |
| 12/02/2025        |                                                                        | Check        | BREX SOLUTIONS, INC.            |                              |           | 10,440.00    |
| Invoice Number    | Description                                                            | Invoice Date | Invoice Amount                  | Account                      | Amount    |              |
| INV-65720         | inv-65720                                                              | 11/05/2025   | 10,440.00                       |                              |           |              |
|                   |                                                                        |              |                                 | 40 E 2550 3300 000 00 000000 | 10,440.00 |              |
| 12/02/2025        |                                                                        | Check        | BRIGHTSTAR KANE COUNTY          |                              |           | 7,329.64     |
| Invoice Number    | Description                                                            | Invoice Date | Invoice Amount                  | Account                      | Amount    |              |
| IVC00000009823355 | 9823355                                                                | 10/26/2025   | 3,748.38                        |                              |           |              |
|                   |                                                                        |              |                                 | 10 E 2130 3190 000 00 000000 | 3,748.38  |              |

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EAST AURORA SCHOOL DIST 131

| Check Date        | Check Number                                                                                        | Payment Type | Name                               |                              |          | Check Amount |
|-------------------|-----------------------------------------------------------------------------------------------------|--------------|------------------------------------|------------------------------|----------|--------------|
| 12/02/2025        |                                                                                                     | Check        | BRIGHTSTAR KANE COUNTY             |                              |          | 7,329.64     |
| Invoice Number    | Description                                                                                         | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| IVC00000009837931 | 9867931                                                                                             | 11/02/2025   | 3,581.26                           | 10 E 2130 3190 000 00 000000 | 3,581.26 |              |
| 12/02/2025        |                                                                                                     | Check        | BSN SPORTS, INC.                   |                              |          | 7,724.00     |
| Invoice Number    | Description                                                                                         | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 931859110         | MOTIVATE SS 1/2 ZIP TOP BLK/GRAY - multiple sizes for Principal Appreciation gift. Total \$1621     | 10/30/2025   | 446.00                             | 10 E 1100 4000 000 00 000000 | 446.00   |              |
| 932003201         | New Track Uniforms                                                                                  | 12/10/2025   | 4,101.00                           | 10 E 1500 4100 052 00 000100 | 4,101.00 |              |
| 932103444         | MOTIVATE SS 1/2 ZIP TOP BLK/GRAY - multiple sizes for Principal Appreciation gift. Total \$1621     | 11/17/2025   | 1,175.00                           | 10 E 1100 4000 000 00 000000 | 1,175.00 |              |
| 932105610         | MIGRATED PO                                                                                         | 11/17/2025   | 2,002.00                           | 10 E 1500 4100 030 00 000100 | 2,002.00 |              |
| 12/02/2025        |                                                                                                     | ACH          | Cardona, Paula A                   |                              |          | 167.99       |
| Invoice Number    | Description                                                                                         | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 110525: PC EXP    | Ragland Rd. Irish Pub meal - Lunch for SIS Team - Synergy Conference in Orlando Florida Nov 5, 2025 | 11/05/2025   | 167.99                             | 10 E 2660 3320 000 00 000000 | 167.99   |              |
| 12/02/2025        |                                                                                                     | Check        | CAROLINA BIOLOGICAL SUPPLY COMPANY |                              |          | 915.82       |
| Invoice Number    | Description                                                                                         | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 53200660 RI       | Worms, Frogs, Owl Pellets and supplies                                                              | 10/27/2025   | 555.87                             | 10 E 1101 4100 018 00 000100 | 555.87   |              |
| 53206749 RI       | Worms, Frogs, Owl Pellets and supplies                                                              | 11/03/2025   | 359.95                             | 10 E 1101 4100 018 00 000100 | 359.95   |              |
| 12/02/2025        |                                                                                                     | Check        | CDW GOVERNMENT, INC                |                              |          | 9,935.92     |
| Invoice Number    | Description                                                                                         | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| AF3F84H           | MIGRATED PO                                                                                         | 08/01/2025   | 416.13                             | 10 E 2330 4100 000 00 462001 | 416.13   |              |
| AG53Y9W           | (10) Dual Monitor Stands / (10) docking stations                                                    | 10/22/2025   | 3,831.30                           | 10 E 2660 4100 000 00 000000 | 3,831.30 |              |

## AP Check Register

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EAST AURORA SCHOOL DIST 131

| Check Date      | Check Number                                                         | Payment Type | Name                   |                |                              | Check Amount |
|-----------------|----------------------------------------------------------------------|--------------|------------------------|----------------|------------------------------|--------------|
| 12/02/2025      |                                                                      | Check        | CDW GOVERNMENT, INC    |                |                              | 9,935.92     |
| Invoice Number  | Description                                                          |              | Invoice Date           | Invoice Amount | Account                      | Amount       |
| AG55K7U         | (5) Barcode Scanner Stands for Mealtime                              |              | 10/22/2025             | 279.45         | 10 E 2660 4100 000 00 000000 | 279.45       |
| AG59V9N         | Larsen cable cords quote                                             |              | 10/23/2025             | 294.96         | 10 E 1102 4100 032 00 000100 | 294.96       |
| AG5BK1L         | Larsen tech keyboards                                                |              | 11/15/2025             | 213.48         | 10 E 1102 4100 032 00 000100 | 213.48       |
| AG64F4N         | (60) Iphone cases - (60) glass shields - for admin - to Rosa Saucedo |              | 10/29/2025             | 1,395.00       | 10 E 2660 4100 000 00 000000 | 1,395.00     |
| AG8LP2E         | (60) Iphone cases - (60) glass shields - for admin - to Rosa Saucedo |              | 11/11/2025             | 105.00         | 10 E 2660 4100 000 00 000000 | 105.00       |
| AG8QF7F         | MIGRATED PO                                                          |              | 11/11/2025             | 3,400.60       | 10 E 2660 4100 000 00 000000 | 3,400.60     |
| 12/02/2025      |                                                                      | Check        | CERVANTES JR., JOSE S  |                |                              | 600.00       |
| Invoice Number  | Description                                                          |              | Invoice Date           | Invoice Amount | Account                      | Amount       |
| 111025          | DJ for Staff Holiday Gathering in December                           |              | 11/10/2025             | 600.00         | 10 E 2310 6900 000 00 000000 | 600.00       |
| 12/02/2025      |                                                                      | Check        | CHICAGO TRIBUNE        |                |                              | 303.58       |
| Invoice Number  | Description                                                          |              | Invoice Date           | Invoice Amount | Account                      | Amount       |
| 123116434000    | legal ad publications                                                |              | 09/30/2025             | 303.58         | 10 E 2520 3500 000 00 000000 | 303.58       |
| 12/02/2025      |                                                                      | Check        | CINTAS FIRE PROTECTION |                |                              | 429.00       |
| Invoice Number  | Description                                                          |              | Invoice Date           | Invoice Amount | Account                      | Amount       |
| 0F94096220      | Sprinkler Repair                                                     |              | 11/18/2025             | 429.00         | 20 E 2540 3200 016 00 000000 | 429.00       |
| 12/02/2025      |                                                                      | Check        | CITY OF AURORA_003230  |                |                              | 6,073.20     |
| Invoice Number  | Description                                                          |              | Invoice Date           | Invoice Amount | Account                      | Amount       |
| 242308          | POLICE - FALSE ALARM FEE - OCT 2025 - 1130 SHEFFER ROAD - \$150.00   |              | 11/05/2025             | 150.00         | 20 E 2540 3700 000 00 000000 | 150.00       |
| 47911351:110425 | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80                     |              | 11/04/2025             | 446.80         |                              |              |

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AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date      | Check Number                                                | Payment Type | Name                  |                              |          | Check Amount |
|-----------------|-------------------------------------------------------------|--------------|-----------------------|------------------------------|----------|--------------|
| 12/02/2025      |                                                             | Check        | CITY OF AURORA_003230 |                              |          | 6,073.20     |
| Invoice Number  | Description                                                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
|                 | 479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80       |              |                       |                              |          |              |
|                 | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25 - \$1200.20 |              |                       |                              |          |              |
|                 | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55        |              |                       |                              |          |              |
|                 | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45       |              |                       |                              |          |              |
|                 | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80         |              |                       |                              |          |              |
|                 | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80       |              |                       |                              |          |              |
|                 | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00         |              |                       |                              |          |              |
|                 | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80       |              |                       |                              |          |              |
|                 |                                                             |              |                       | 20 E 2540 3700 000 00 000000 | 446.80   |              |
| 47914095:110425 | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80            | 11/04/2025   | 1,200.20              |                              |          |              |
|                 | 479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80       |              |                       |                              |          |              |
|                 | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25 - \$1200.20 |              |                       |                              |          |              |
|                 | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55        |              |                       |                              |          |              |
|                 | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45       |              |                       |                              |          |              |
|                 | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80         |              |                       |                              |          |              |
|                 | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80       |              |                       |                              |          |              |
|                 | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00         |              |                       |                              |          |              |
|                 | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80       |              |                       |                              |          |              |
|                 |                                                             |              |                       | 20 E 2540 3700 000 00 000000 | 1,200.20 |              |
| 47915997:110425 | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80            | 11/04/2025   | 1,687.55              |                              |          |              |
|                 | 479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80       |              |                       |                              |          |              |
|                 | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25 - \$1200.20 |              |                       |                              |          |              |
|                 | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55        |              |                       |                              |          |              |
|                 | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45       |              |                       |                              |          |              |
|                 | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80         |              |                       |                              |          |              |

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EAST AURORA SCHOOL DIST 131

| Check Date      | Check Number                                                | Payment Type | Name                  |                              |          | Check Amount |
|-----------------|-------------------------------------------------------------|--------------|-----------------------|------------------------------|----------|--------------|
| 12/02/2025      |                                                             | Check        | CITY OF AURORA_003230 |                              |          | 6,073.20     |
| Invoice Number  | Description                                                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
|                 | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80       |              |                       |                              |          |              |
|                 | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00         |              |                       |                              |          |              |
|                 | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80       |              |                       |                              |          |              |
|                 |                                                             |              |                       | 20 E 2540 3700 000 00 000000 | 1,687.55 |              |
| 47920175:110425 | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80            | 11/04/2025   | 565.45                |                              |          |              |
|                 | 479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80       |              |                       |                              |          |              |
|                 | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25 - \$1200.20 |              |                       |                              |          |              |
|                 | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55        |              |                       |                              |          |              |
|                 | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45       |              |                       |                              |          |              |
|                 | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80         |              |                       |                              |          |              |
|                 | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80       |              |                       |                              |          |              |
|                 | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00         |              |                       |                              |          |              |
|                 | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80       |              |                       |                              |          |              |
|                 |                                                             |              |                       | 20 E 2540 3700 000 00 000000 | 565.45   |              |
| 47961437:110425 | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80            | 11/04/2025   | 33.80                 |                              |          |              |
|                 | 479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80       |              |                       |                              |          |              |
|                 | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25 - \$1200.20 |              |                       |                              |          |              |
|                 | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55        |              |                       |                              |          |              |
|                 | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45       |              |                       |                              |          |              |
|                 | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80         |              |                       |                              |          |              |
|                 | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80       |              |                       |                              |          |              |
|                 | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00         |              |                       |                              |          |              |
|                 | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80       |              |                       |                              |          |              |
|                 |                                                             |              |                       | 20 E 2540 3700 000 00 000000 | 33.80    |              |
| 4796893:110425  | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80            | 11/04/2025   | 693.80                |                              |          |              |
|                 | 479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80       |              |                       |                              |          |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date      | Check Number                                                                                              | Payment Type | Name                  |                              |        | Check Amount |
|-----------------|-----------------------------------------------------------------------------------------------------------|--------------|-----------------------|------------------------------|--------|--------------|
| 12/02/2025      |                                                                                                           | Check        | CITY OF AURORA_003230 |                              |        | 6,073.20     |
| Invoice Number  | Description                                                                                               | Invoice Date | Invoice Amount        | Account                      | Amount |              |
|                 | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25<br>- \$1200.20                                            |              |                       |                              |        |              |
|                 | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55                                                      |              |                       |                              |        |              |
|                 | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45                                                     |              |                       |                              |        |              |
|                 | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80                                                       |              |                       |                              |        |              |
|                 | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80                                                     |              |                       |                              |        |              |
|                 | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00                                                       |              |                       |                              |        |              |
|                 | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80                                                     |              |                       |                              |        |              |
|                 |                                                                                                           |              |                       | 20 E 2540 3700 000 00 000000 | 693.80 |              |
| 47971238:110425 | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80<br>479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80 | 11/04/2025   | 292.80                |                              |        |              |
|                 | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25<br>- \$1200.20                                            |              |                       |                              |        |              |
|                 | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55                                                      |              |                       |                              |        |              |
|                 | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45                                                     |              |                       |                              |        |              |
|                 | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80                                                       |              |                       |                              |        |              |
|                 | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80                                                     |              |                       |                              |        |              |
|                 | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00                                                       |              |                       |                              |        |              |
|                 | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80                                                     |              |                       |                              |        |              |
|                 |                                                                                                           |              |                       | 20 E 2540 3700 000 00 000000 | 292.80 |              |
| 47971588:110425 | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80<br>479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80 | 11/04/2025   | 303.00                |                              |        |              |
|                 | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25<br>- \$1200.20                                            |              |                       |                              |        |              |
|                 | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55                                                      |              |                       |                              |        |              |
|                 | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45                                                     |              |                       |                              |        |              |
|                 | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80                                                       |              |                       |                              |        |              |
|                 | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80                                                     |              |                       |                              |        |              |
|                 | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00                                                       |              |                       |                              |        |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date           | Check Number                                                | Payment Type | Name                  |                              |          | Check Amount |
|----------------------|-------------------------------------------------------------|--------------|-----------------------|------------------------------|----------|--------------|
| 12/02/2025           |                                                             | Check        | CITY OF AURORA_003230 |                              |          | 6,073.20     |
| Invoice Number       | Description                                                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
|                      | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80       |              |                       |                              |          |              |
|                      |                                                             |              |                       | 20 E 2540 3700 000 00 000000 | 303.00   |              |
| 479888889268: 110425 | 479-6893 - 950 KANE ST - DUE 11.25.25 - \$693.80            | 11/04/2025   | 699.80                |                              |          |              |
|                      | 479-11351 - 600 COLUMBIA ST - DUE 11.25.25 - \$446.80       |              |                       |                              |          |              |
|                      | 479-14095 - 441 N FARNSWORTH AVE - DUE 11.25.25 - \$1200.20 |              |                       |                              |          |              |
|                      | 479-15997 - 1200 FRONT ST - DUE 11.25.25 - \$1687.55        |              |                       |                              |          |              |
|                      | 479-20175 - 1141 JACKSON ST - DUE 11.25.25 - \$565.45       |              |                       |                              |          |              |
|                      | 479-61437 - 800 7TH AVE 2M - DUE 11.25.25 - \$33.80         |              |                       |                              |          |              |
|                      | 479-71238 - 1934 LIBERTY ST - DUE 11.25.25 - \$292.80       |              |                       |                              |          |              |
|                      | 479-71588 - 157 N ROOT ST - DUE 11.25.25 - \$303.00         |              |                       |                              |          |              |
|                      | 479-888889268 - 800 7TH AVE - DUE 11.25.25 - \$699.80       |              |                       |                              |          |              |
|                      |                                                             |              |                       | 20 E 2540 3700 000 00 000000 | 699.80   |              |
| 12/02/2025           |                                                             | Check        | CLASSIC FENCE         |                              |          | 5,650.00     |
| Invoice Number       | Description                                                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 25-1008              | Fencing                                                     | 11/17/2025   | 3,460.00              |                              |          |              |
|                      |                                                             |              |                       | 20 E 2540 3200 014 00 000000 | 3,460.00 |              |
| 25-1024              | Fence repair                                                | 09/30/2025   | 2,190.00              |                              |          |              |
|                      |                                                             |              |                       | 20 E 2540 3200 012 00 000000 | 2,190.00 |              |
| 12/02/2025           |                                                             | ACH          | CODY, JENNIFER R      |                              |          | 350.93       |
| Invoice Number       | Description                                                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 10312025: JC EXP     | reimbursement for food and hotel for conference attended    | 10/31/2025   | 350.93                |                              |          |              |
|                      |                                                             |              |                       | 10 E 2210 3140 000 00 462000 | 350.93   |              |
| 12/02/2025           |                                                             | Check        | COFFEY, MARY C        |                              |          | 131.25       |
| Invoice Number       | Description                                                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 10282025: MC EXP     | October invoice                                             | 10/28/2025   | 131.25                |                              |          |              |
|                      |                                                             |              |                       | 10 E 2130 3100 000 00 462000 | 131.25   |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                      | Payment Type | Name                                |                |                              | Check Amount |
|----------------|-----------------------------------|--------------|-------------------------------------|----------------|------------------------------|--------------|
| 12/02/2025     |                                   | Check        | COMMERCIAL LIGHTING                 |                |                              | 580.49       |
| Invoice Number | Description                       |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 1254420        | Light Bulbs                       |              | 10/27/2025                          | 580.49         | 20 E 2540 4100 032 00 000000 | 580.49       |
| 12/02/2025     |                                   | Check        | COMMUNITY UNIT SCHOOL DISTRICT #200 |                |                              | 250.00       |
| Invoice Number | Description                       |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| F12923         | Husky Wrestling Invitational 2025 |              | 10/15/2025                          | 250.00         | 10 E 1500 6900 030 00 000100 | 250.00       |
| 12/02/2025     |                                   | Check        | COMPANY 251 INC.                    |                |                              | 1,300.00     |
| Invoice Number | Description                       |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 1493           | TWS 25-26                         |              | 10/29/2025                          | 1,300.00       | 10 E 2640 4100 000 00 000000 | 1,300.00     |
| 12/02/2025     |                                   | Check        | CONCORD THEATRICALS CORP.           |                |                              | 916.68       |
| Invoice Number | Description                       |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 2644607        | Rock of Ages                      |              | 11/14/2025                          | 916.68         | 10 E 3000 4900 031 00 430000 | 916.68       |
| 12/02/2025     |                                   | Check        | CONTINUUM PEDIATRIC NURSING         |                |                              | 9,047.50     |
| Invoice Number | Description                       |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 13484-09       | 13484-09                          |              | 11/11/2025                          | 9,047.50       | 10 E 2130 3190 000 00 000000 | 9,047.50     |
| 12/02/2025     |                                   | Check        | CORDOGAN, CLARK & ASSOCIATES        |                |                              | 155,649.63   |
| Invoice Number | Description                       |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 28574          | November Invoices                 |              | 11/15/2025                          | 23,714.04      | 60 E 2530 5300 000 00 000000 | 23,714.04    |
| 28577          | November Invoices                 |              | 11/15/2025                          | 1,512.05       | 60 E 2530 5300 000 00 000000 | 1,512.05     |
| 28586          | November Invoices                 |              | 11/15/2025                          | 4,738.69       | 60 E 2530 5300 000 00 000000 | 4,738.69     |
| 28592          | November Invoices                 |              | 11/15/2025                          | 32,435.19      | 60 E 2530 5300 000 00 000000 | 32,435.19    |
| 28608          | November Invoices                 |              | 11/15/2025                          | 5,551.25       | 60 E 2530 5300 000 00 000000 | 5,551.25     |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                                               | Payment Type | Name                         |                              |  | Check Amount |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                                                                                                                                            | Check        | CORDOGAN, CLARK & ASSOCIATES |                              |  | 155,649.63   |
| Invoice Number | Description                                                                                                                                                | Invoice Date | Invoice Amount               | Account                      |  | Amount       |
| 28609          | November Invoices                                                                                                                                          | 11/15/2025   | 510.00                       | 60 E 2530 5300 000 00 000000 |  | 510.00       |
| 28610          | November Invoices                                                                                                                                          | 11/15/2025   | 10,944.00                    | 60 E 2530 5300 000 00 000000 |  | 10,944.00    |
| 28611          | November Invoices                                                                                                                                          | 11/15/2025   | 3,618.00                     | 60 E 2530 5300 000 00 000000 |  | 3,618.00     |
| 28612          | November Invoices                                                                                                                                          | 11/15/2025   | 36,471.16                    | 60 E 2530 5300 000 00 000000 |  | 36,471.16    |
| 28613          | November Invoices                                                                                                                                          | 11/15/2025   | 6,030.00                     | 60 E 2530 5300 000 00 000000 |  | 6,030.00     |
| 28614          | November Invoices                                                                                                                                          | 11/15/2025   | 4,500.00                     | 60 E 2530 5300 000 00 000000 |  | 4,500.00     |
| 28615          | November Invoices                                                                                                                                          | 11/15/2025   | 2,857.75                     | 60 E 2530 5300 000 00 000000 |  | 2,857.75     |
| 28622          | November Invoices                                                                                                                                          | 11/15/2025   | 22,767.50                    | 60 E 2530 5300 000 00 000000 |  | 22,767.50    |
| 12/02/2025     |                                                                                                                                                            | ACH          | CORTEZ, ELIZABETH A          |                              |  | 200.00       |
| Invoice Number | Description                                                                                                                                                | Invoice Date | Invoice Amount               | Account                      |  | Amount       |
| 11/04/25       | Cortez, Elizabeth \$200 teacher stipend reimbursement                                                                                                      | 11/04/2025   | 200.00                       | 10 E 1100 4900 000 00 000000 |  | 200.00       |
| 12/02/2025     |                                                                                                                                                            | Check        | CORWIN PRESS, INC.           |                              |  | 151.80       |
| Invoice Number | Description                                                                                                                                                | Invoice Date | Invoice Amount               | Account                      |  | Amount       |
| 231120KI       | Developing Mathematical Reasoning - The Strategies, Models, and Lessons to Teach the Big Ideas in Grades K-2, SKU#9781071967546 @37.95 each total 4 copies | 11/13/2025   | 151.80                       | 10 E 2210 4100 022 00 433100 |  | 151.80       |
| 12/02/2025     |                                                                                                                                                            | Check        | CURRICULUM ASSOCIATES INC    |                              |  | 65,714.35    |
| Invoice Number | Description                                                                                                                                                | Invoice Date | Invoice Amount               | Account                      |  | Amount       |
| 90921056       | MIGRATED PO                                                                                                                                                | 09/12/2025   | 23,762.08                    | 10 E 1100 4200 000 00 000000 |  | 23,762.08    |
| 90921144       | MIGRATED PO                                                                                                                                                | 09/12/2025   | 7,056.24                     | 10 E 1100 4200 000 00 000000 |  | 7,056.24     |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                 | Payment Type | Name                      |                              |            | Check Amount |
|----------------|------------------------------------------------------------------------------|--------------|---------------------------|------------------------------|------------|--------------|
| 12/02/2025     |                                                                              | Check        | CURRICULUM ASSOCIATES INC |                              |            | 65,714.35    |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount            | Account                      | Amount     |              |
| 90922914       | MIGRATED PO                                                                  | 09/18/2025   | 396.03                    | 10 E 1100 4200 000 00 000000 | 396.03     |              |
| 90930973       | Professional Learning Session                                                | 10/24/2025   | 34,500.00                 | 10 E 1100 4200 000 00 000000 | 34,500.00  |              |
| 12/02/2025     |                                                                              | Check        | DELL MARKETING LP         |                              |            | 625,928.00   |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount            | Account                      | Amount     |              |
| 10844334850    | (800) DELL Pro 14" PC14250 - Staff Laptop Purchase - Board Approved 10/20/25 | 10/30/2025   | 625,928.00                | 10 E 2660 5500 000 00 000000 | 625,928.00 |              |
| 12/02/2025     |                                                                              | Check        | DEMCO, INC                |                              |            | 341.60       |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount            | Account                      | Amount     |              |
| 7722823        | Johnson State Library Grant                                                  | 11/05/2025   | 219.82                    | 10 E 2220 4300 000 00 399300 | 219.82     |              |
| 7725274        | Cowherd State Library Grant                                                  | 11/11/2025   | 121.78                    | 10 E 2220 4300 000 00 399300 | 121.78     |              |
| 12/02/2025     |                                                                              | ACH          | DIAZ, MELISSA             |                              |            | 167.37       |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount            | Account                      | Amount     |              |
| 11252025       | Expense Reimbursement                                                        | 11/25/2025   | 167.37                    | 10 E 2210 3320 000 00 000000 | 167.37     |              |
| 12/02/2025     |                                                                              | Check        | DICK BLICK                |                              |            | 6,588.58     |
| Invoice Number | Description                                                                  | Invoice Date | Invoice Amount            | Account                      | Amount     |              |
| 5934705        | P.O #256612 52.38                                                            | 08/06/2025   | 52.80                     | 10 E 1102 4100 031 62 000100 | 52.80      |              |
| 6245342        | MIGRATED PO                                                                  | 09/15/2025   | 156.86                    | 10 E 1100 4900 000 00 000000 | 156.86     |              |
| 6525798        | MIGRATED PO                                                                  | 10/21/2025   | 19.66                     | 10 E 1100 4900 000 00 000000 | 19.66      |              |
| 6545307        | SEE THE ATTACHED QUOTE#QRS148                                                | 10/24/2025   | 798.63                    | 10 E 1103 4100 040 62 000100 | 798.63     |              |
| 6640971        | Art Supplies                                                                 | 11/07/2025   | 2,481.72                  | 10 E 1101 4100 020 62 000100 | 2,481.72   |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                      | Payment Type | Name                                  |                              |  | Check Amount |
|----------------|-------------------------------------------------------------------|--------------|---------------------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                                                   | Check        | DICK BLICK                            |                              |  | 6,588.58     |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| 6697555        | SEE THE ATTACHED QUOTE# QRS269                                    | 11/15/2025   | 3,078.91                              | 10 E 1103 4100 040 62 000100 |  | 3,078.91     |
| 12/02/2025     |                                                                   | Check        | DISCOUNT SCHOOL SUPPLY                |                              |  | 672.14       |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| P43644650101   | Pocket Chart                                                      | 10/17/2025   | 72.44                                 | 10 E 1800 4100 055 00 330500 |  | 72.44        |
| P43647040001   | Student Response Fans                                             | 10/17/2025   | 599.70                                | 10 E 1800 4100 000 00 330500 |  | 599.70       |
| 12/02/2025     |                                                                   | Check        | DISCOVERY EDUCATION                   |                              |  | 87,440.00    |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| CINV-281267    | Reading Plus                                                      | 10/28/2025   | 12,000.00                             | 10 E 1100 3000 000 00 000000 |  | 12,000.00    |
| SP-23539       | MIGRATED PO                                                       | 09/15/2025   | 75,440.00                             | 10 E 1100 4000 000 00 000000 |  | 75,440.00    |
| 12/02/2025     |                                                                   | Check        | DOLLAMUR SPORT SURFACES OR SWAIN MATS |                              |  | 15,308.00    |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| 280252         | WRESTLING MAT                                                     | 11/05/2025   | 15,308.00                             | 10 E 1500 7000 040 00 000000 |  | 15,308.00    |
| 12/02/2025     |                                                                   | Check        | DYNAMISM, INC                         |                              |  | 601.28       |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| INV201005      | Filament for 3d printer                                           | 11/06/2025   | 601.28                                | 10 E 1400 4900 000 00 322000 |  | 601.28       |
| 12/02/2025     |                                                                   | Check        | EAST AURORA HIGH SCHOOL               |                              |  | 125.00       |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| 12/12/25-EAHS  | City of Lights Cheerleading Competition.<br>Attn: Mariza Martinez | 12/12/2025   | 125.00                                | 10 E 1500 6900 052 00 000100 |  | 125.00       |
| 12/02/2025     |                                                                   | Check        | EDUCATIONAL PRODUCTS, INC.            |                              |  | 3,329.25     |
| Invoice Number | Description                                                       | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| B004466089     | MIGRATED PO                                                       | 08/14/2025   | 48.25                                 | 10 E 1100 4000 021 00 000000 |  | 48.25        |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                    | Payment Type | Name                          |                              |  | Check Amount |
|----------------|-------------------------------------------------|--------------|-------------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                                 | Check        | EDUCATIONAL PRODUCTS, INC.    |                              |  | 3,329.25     |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| B004466095     | MIGRATED PO                                     | 08/14/2025   | 193.00                        | 10 E 1100 4000 019 00 000000 |  | 193.00       |
| B004466105     | MIGRATED PO                                     | 08/14/2025   | 434.25                        | 10 E 1100 4000 011 00 000000 |  | 434.25       |
| B004466106     | MIGRATED PO                                     | 08/14/2025   | 463.20                        | 10 E 1100 4000 015 00 000000 |  | 463.20       |
| B004483274     | MIGRATED PO                                     | 08/28/2025   | 482.50                        | 10 E 1100 4000 013 00 000000 |  | 482.50       |
| B004491292     | Composition notebooks                           | 10/22/2025   | 1,708.05                      | 10 E 1100 4000 030 00 000000 |  | 1,708.05     |
| 12/02/2025     |                                                 | Check        | ELITE SPORTWEAR, L.P.         |                              |  | 1,311.33     |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 2025020261591  | Condon cheerleading uniforms                    | 10/28/2025   | 146.58                        | 10 E 1500 4100 032 00 000100 |  | 146.58       |
| 2025020276846  | Condon cheerleading uniforms                    | 11/13/2025   | 1,164.75                      | 10 E 1500 4100 032 00 000100 |  | 1,164.75     |
| 12/02/2025     |                                                 | Check        | ELITE TECHNOLOGY SYSTEMS, LLC |                              |  | 770.00       |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 1771           | Emergency Fire Alarm Service                    | 10/24/2025   | 770.00                        | 20 E 2540 3190 052 00 000000 |  | 770.00       |
| 12/02/2025     |                                                 | Check        | ELIZALDE-APANTENCO, JACQUELYN |                              |  | 114.97       |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 09/04/25       | \$200 teacher stipend reimbursement from Amazon | 09/04/2025   | 114.97                        | 10 E 1100 4900 000 00 000000 |  | 114.97       |
| 12/02/2025     |                                                 | Check        | ELLMAN'S MUSIC CENTER         |                              |  | 34,601.78    |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 979893         | MIGRATED PO                                     | 07/25/2025   | 6,181.99                      | 10 E 1103 7000 040 02 000100 |  | 6,181.99     |
| 980032         | MIGRATED PO                                     | 11/20/2025   | 2,624.00                      | 10 E 1102 7000 030 02 000100 |  | 2,624.00     |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                  | Payment Type | Name                          |                              |           | Check Amount |
|----------------|-----------------------------------------------|--------------|-------------------------------|------------------------------|-----------|--------------|
| 12/02/2025     |                                               | Check        | ELLMAN'S MUSIC CENTER         |                              |           | 34,601.78    |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 983411         | MIGRATED PO                                   | 09/03/2025   | 9,727.79                      | 10 E 1100 4200 000 00 000000 | 9,727.79  |              |
| 989313         | MIGRATED PO                                   | 11/19/2025   | 16,068.00                     | 10 E 1102 7000 052 02 000100 | 16,068.00 |              |
| 12/02/2025     |                                               | Check        | ESTRELLITA                    |                              |           | 6,978.81     |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| R35799         | Student materials for bilingual interventions | 11/07/2025   | 1,806.32                      | 10 E 1100 4000 020 00 000000 | 1,806.32  |              |
| R35800         | Student materials for bilingual interventions | 11/07/2025   | 1,806.32                      | 10 E 1100 4000 019 00 000000 | 1,806.32  |              |
| R35802         | Student materials for bilingual interventions | 11/07/2025   | 236.61                        | 10 E 1100 4000 055 00 000000 | 236.61    |              |
| R35803         | Student materials for bilingual interventions | 11/07/2025   | 1,218.93                      | 10 E 1100 4000 022 00 000000 | 1,218.93  |              |
| R35804         | Student materials for bilingual interventions | 11/07/2025   | 1,158.19                      | 10 E 1100 4000 017 00 000000 | 1,158.19  |              |
| R35868         | Fugaces                                       | 11/14/2025   | 149.37                        | 10 E 1100 4000 000 00 000000 | 149.37    |              |
| R835801        | Student materials for bilingual interventions | 11/07/2025   | 603.07                        | 10 E 1100 4000 011 00 000000 | 603.07    |              |
| 12/02/2025     |                                               | Check        | FISHER SCIENTIFIC COMPANY LLC |                              |           | 781.01       |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 3715573        | MIGRATED PO                                   | 09/18/2025   | 78.46                         | 10 E 1103 4100 040 13 000100 | 78.46     |              |
| 4034529        | MIGRATED PO                                   | 10/02/2025   | 312.00                        | 10 E 1103 4100 040 13 000100 | 312.00    |              |
| 4800606        | MIGRATED PO                                   | 11/06/2025   | 390.55                        | 10 E 1103 4100 040 13 000100 | 390.55    |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                          | Payment Type | Name                      |                              |  | Check Amount |
|----------------|-----------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                                                                                                       | Check        | FOLLETT CONTENT SOLUTIONS |                              |  | 588.84       |
| Invoice Number | Description                                                                                                           | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 651031         | Waldo State Library Grant                                                                                             | 11/04/2025   | 381.34                    | 10 E 2220 4300 000 00 399300 |  | 381.34       |
| 651760         | Dieterich State Library Grant                                                                                         | 11/06/2025   | 162.61                    | 10 E 2220 4300 000 00 399300 |  | 162.61       |
| 651760F        | Dieterich State Library Grant                                                                                         | 11/12/2025   | 44.89                     | 10 E 2220 4300 000 00 399300 |  | 44.89        |
| 12/02/2025     |                                                                                                                       | Check        | FOX METRO                 |                              |  | 2,057.56     |
| Invoice Number | Description                                                                                                           | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| A556457:110425 | A81-1239 - 56 JACKSON - BILL DUE 11.25.25 - \$1865.93<br>A55-6457 - 500 TOMCAT LANE 2M - BILL DUE 11.25.25 - \$191.63 | 11/04/2025   | 1,865.93                  | 20 E 2540 3700 000 00 000000 |  | 1,865.93     |
| A811239:110425 | A81-1239 - 56 JACKSON - BILL DUE 11.25.25 - \$1865.93<br>A55-6457 - 500 TOMCAT LANE 2M - BILL DUE 11.25.25 - \$191.63 | 11/04/2025   | 191.63                    | 20 E 2540 3700 000 00 000000 |  | 191.63       |
| 12/02/2025     |                                                                                                                       | Check        | FOX VALLEY SEWER SERVICE  |                              |  | 987.75       |
| Invoice Number | Description                                                                                                           | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 206952         | Sewer service                                                                                                         | 11/13/2025   | 557.75                    | 20 E 2540 3190 016 00 000000 |  | 557.75       |
| 206961         | Sewer Service                                                                                                         | 11/17/2025   | 430.00                    | 20 E 2540 3190 016 00 000000 |  | 430.00       |
| 12/02/2025     |                                                                                                                       | ACH          | Freeman, Judy A           |                              |  | 312.48       |
| Invoice Number | Description                                                                                                           | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 11252025       | Expense Reimbursement                                                                                                 | 11/25/2025   | 132.72                    | 10 E 2210 3320 000 00 000000 |  | 132.72       |
| 11252025       | Expense Reimbursement                                                                                                 | 11/25/2025   | 179.76                    | 10 E 2210 3320 000 00 000000 |  | 179.76       |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                           | Payment Type | Name                                  |                |                              | Check Amount |
|----------------|----------------------------------------|--------------|---------------------------------------|----------------|------------------------------|--------------|
| 12/02/2025     |                                        | Check        | FRENCH, ADAM W                        |                |                              | 53.13        |
| Invoice Number | Description                            |              | Invoice Date                          | Invoice Amount | Account                      | Amount       |
| 11252025       | Expense Reimbursement                  |              | 11/25/2025                            | 53.13          |                              |              |
|                |                                        |              |                                       |                | 10 E 2210 3320 000 00 000000 | 53.13        |
| 12/02/2025     |                                        | Check        | FRIENDS BLACKTOP AND SEAL COATING INC |                |                              | 4,950.00     |
| Invoice Number | Description                            |              | Invoice Date                          | Invoice Amount | Account                      | Amount       |
| INV0011        | Parking Lot repair                     |              | 10/23/2025                            | 4,950.00       |                              |              |
|                |                                        |              |                                       |                | 20 E 2540 3200 015 00 000000 | 4,950.00     |
| 12/02/2025     |                                        | Check        | FUN AND FUNCTION                      |                |                              | 3,179.03     |
| Invoice Number | Description                            |              | Invoice Date                          | Invoice Amount | Account                      | Amount       |
| 979324         | quote 13101                            |              | 11/05/2025                            | 2,007.97       |                              |              |
|                |                                        |              |                                       |                | 10 E 1200 4100 000 00 462000 | 2,007.97     |
| 979781         | weighted vest for student.             |              | 11/05/2025                            | 182.98         |                              |              |
|                |                                        |              |                                       |                | 10 E 1200 4100 000 00 462000 | 182.98       |
| 979782         | quote 13061                            |              | 11/04/2025                            | 988.08         |                              |              |
|                |                                        |              |                                       |                | 10 E 1200 4100 000 00 462000 | 988.08       |
| 12/02/2025     |                                        | Check        | GEYER INSTRUCTIONAL PRODUCTS, LLC     |                |                              | 34.79        |
| Invoice Number | Description                            |              | Invoice Date                          | Invoice Amount | Account                      | Amount       |
| PSI024264      | PLEASE SEE THE ATTACHED QUOTE#QN135300 |              | 11/18/2025                            | 34.79          |                              |              |
|                |                                        |              |                                       |                | 10 E 1103 4100 040 13 000100 | 34.79        |
| 12/02/2025     |                                        | Check        | GOPHER SPORT                          |                |                              | 400.00       |
| Invoice Number | Description                            |              | Invoice Date                          | Invoice Amount | Account                      | Amount       |
| IN477762       | PE Supplies                            |              | 10/27/2025                            | 400.00         |                              |              |
|                |                                        |              |                                       |                | 10 E 1101 4100 051 68 000100 | 400.00       |
| 12/02/2025     |                                        | Check        | GORDON FOOD SERVICE, INC              |                |                              | 41.11        |
| Invoice Number | Description                            |              | Invoice Date                          | Invoice Amount | Account                      | Amount       |
| 9028944713     | Invoice 9028944713                     |              | 11/09/2025                            | 41.11          |                              |              |
|                |                                        |              |                                       |                | 10 E 1400 4100 040 00 474500 | 41.11        |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                                                                                                                                                                                         | Payment Type | Name                  | Check Amount                 |        |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|------------------------------|--------|
| 12/02/2025     |                                                                                                                                                                                                                                                                                                      | Check        | GRACEFUL THERAPY PLLC | 6,262.50                     |        |
| Invoice Number | Description                                                                                                                                                                                                                                                                                          | Invoice Date | Invoice Amount        | Account                      | Amount |
| 113375         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125 | 10/16/2025   | 287.50                |                              |        |
|                |                                                                                                                                                                                                                                                                                                      |              |                       | 10 E 1100 3000 000 00 399500 | 287.50 |
| 113459         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125 | 10/16/2025   | 125.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                      |              |                       | 10 E 1100 3000 000 00 399500 | 125.00 |
| 113584         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125 | 10/16/2025   | 162.50                |                              |        |
|                |                                                                                                                                                                                                                                                                                                      |              |                       | 10 E 1100 3000 000 00 399500 | 162.50 |
| 113910         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125 | 10/16/2025   | 250.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                      |              |                       | 10 E 1100 3000 000 00 399500 | 250.00 |
| 113984         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125 | 10/16/2025   | 250.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                      |              |                       | 10 E 1100 3000 000 00 399500 | 250.00 |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                                                                                                                                                                                          | Payment Type | Name                  | Check Amount                 |        |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|------------------------------|--------|
| 12/02/2025     |                                                                                                                                                                                                                                                                                                       | Check        | GRACEFUL THERAPY PLLC | 6,262.50                     |        |
| Invoice Number | Description                                                                                                                                                                                                                                                                                           | Invoice Date | Invoice Amount        | Account                      | Amount |
| 113987         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125  | 10/16/2025   | 500.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 500.00 |
| 114194         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125  | 10/16/2025   | 500.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 500.00 |
| 114470         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125  | 10/16/2025   | 125.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 125.00 |
| 114472         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125  | 10/16/2025   | 500.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 500.00 |
| 115502         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 250.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 250.00 |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                                                                                                                                                                                          | Payment Type | Name                  | Check Amount                 |        |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|------------------------------|--------|
| 12/02/2025     |                                                                                                                                                                                                                                                                                                       | Check        | GRACEFUL THERAPY PLLC | 6,262.50                     |        |
| Invoice Number | Description                                                                                                                                                                                                                                                                                           | Invoice Date | Invoice Amount        | Account                      | Amount |
| 115778         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 375.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 375.00 |
| 115846         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 250.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 250.00 |
| 116030         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 375.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 375.00 |
| 116105         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 250.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 250.00 |
| 116258         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 250.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 250.00 |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                                                                                                                                                                                          | Payment Type | Name                  | Check Amount                 |        |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|------------------------------|--------|
| 12/02/2025     |                                                                                                                                                                                                                                                                                                       | Check        | GRACEFUL THERAPY PLLC | 6,262.50                     |        |
| Invoice Number | Description                                                                                                                                                                                                                                                                                           | Invoice Date | Invoice Amount        | Account                      | Amount |
| 116516         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 125.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 125.00 |
| 116644         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 537.50                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 537.50 |
| 116645         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 375.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 375.00 |
| 116761         | Graceful Invoice for service dates Sep 16 to Oct 15 2025.<br>AR Inv#116644 \$537.50, BE Inv#116645 \$375, DSL Inv#<br>116258 \$250, EV Inv# 115778 \$375, JL Inv#115846<br>\$250, JO Inv# 115846 \$250, JET Inv#116030 \$375, JQ<br>Inv# 116105 \$250, JEV Inv# 116761 \$250, LJ Inv#<br>116516 \$125 | 10/16/2025   | 250.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 250.00 |
| 116812         | Graceful Service date August 16, to September 15, 2025<br>AR INV# 113987 \$500, BE IINV#113375 \$287.50, DSL<br>Inv#113910 \$250, EV INV# 114194 \$500, JL #113584<br>\$162.50, JO Inv# 116812 \$525, JET Inv# 114472 \$500,<br>JQ Inv# 113984 \$250, JEV Inv# 113459 \$125, LJ Inv#<br>114470 \$125  | 10/16/2025   | 525.00                |                              |        |
|                |                                                                                                                                                                                                                                                                                                       |              |                       | 10 E 1100 3000 000 00 399500 | 525.00 |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date          | Check Number                                                                 | Payment Type | Name                             |                |                              | Check Amount |
|---------------------|------------------------------------------------------------------------------|--------------|----------------------------------|----------------|------------------------------|--------------|
| 12/02/2025          |                                                                              | Check        | GUITAR CENTER                    |                |                              | 1,505.21     |
| Invoice Number      | Description                                                                  |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| ARINV76224587       | Instruments and reeds                                                        |              | 10/20/2025                       | 648.00         | 10 E 1101 4100 012 62 000100 | 648.00       |
| ARINV76230933       | Instruments and reeds                                                        |              | 10/21/2025                       | 383.25         | 10 E 1101 4100 012 62 000100 | 383.25       |
| ARINV76273698       | Instruments and reeds                                                        |              | 10/25/2025                       | 473.96         | 10 E 1101 4100 012 62 000100 | 473.96       |
| 12/02/2025          |                                                                              | ACH          | Harding, Christy R               |                |                              | 86.66        |
| Invoice Number      | Description                                                                  |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 11252025            | Expense Reimbursement                                                        |              | 11/25/2025                       | 55.79          | 10 E 2210 3320 000 00 000000 | 55.79        |
| 11252025            | Expense Reimbursement                                                        |              | 11/25/2025                       | 30.87          | 10 E 2210 3320 000 00 000000 | 30.87        |
| 12/02/2025          |                                                                              | Check        | HARRY K. WONG PUBLICATIONS, INC. |                |                              | 125.10       |
| Invoice Number      | Description                                                                  |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 95094-1             | SKU#FDS5- book "THE First Days of School" 5th edition. Total quantity 5.     |              | 11/12/2025                       | 125.10         | 10 E 1102 4100 031 00 433100 | 125.10       |
| 12/02/2025          |                                                                              | ACH          | Hills, Kelly M                   |                |                              | 283.80       |
| Invoice Number      | Description                                                                  |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 114-6556132-4968269 | reimbursing Mrs. Hills for purchase of item for Art through fine arts budget |              | 10/18/2025                       | 65.98          | 10 E 1101 4100 017 62 000100 | 65.98        |
| 739849058           | reimbursing Mrs. Hills for purchase of items for Las Posadas                 |              | 11/10/2025                       | 217.82         | 10 E 3000 4100 017 97 000000 | 217.82       |
| 12/02/2025          |                                                                              | ACH          | HIPSKIND, ELIZABETH D            |                |                              | 280.42       |
| Invoice Number      | Description                                                                  |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 11252025            | Expense Reimbursement                                                        |              | 11/25/2025                       | 280.42         | 10 E 1100 3320 000 00 000000 | 280.42       |
| 12/02/2025          |                                                                              | Check        | HMH EDUCATION COMPANY            |                |                              | 2,856.30     |
| Invoice Number      | Description                                                                  |              | Invoice Date                     | Invoice Amount | Account                      | Amount       |
| 956417986           | Reading VRS3/Arriba la Lectura GRK-2                                         |              | 11/13/2025                       | 2,856.30       |                              |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number            | Payment Type | Name                  |                              |           | Check Amount |
|----------------|-------------------------|--------------|-----------------------|------------------------------|-----------|--------------|
| 12/02/2025     |                         | Check        | HMH EDUCATION COMPANY |                              |           | 2,856.30     |
| Invoice Number | Description             | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
|                | Teacher Manuals         |              |                       | 10 E 2220 4300 055 61 000100 | 2,856.30  |              |
| 12/02/2025     |                         | Check        | HOODZ                 |                              |           | 3,725.00     |
| Invoice Number | Description             | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| 956022         | MIGRATED PO             | 08/19/2025   | 3,725.00              | 20 E 2540 3190 000 00 000000 | 3,725.00  |              |
| 12/02/2025     |                         | Check        | HTF STAFFING LLC      |                              |           | 46,948.85    |
| Invoice Number | Description             | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| EASD-05        | EASD-05                 | 10/29/2025   | 23,117.25             | 10 E 1200 3140 000 00 000000 | 23,117.25 |              |
| EASD-06        | EASD-06                 | 11/12/2025   | 23,831.60             | 10 E 1200 3140 000 00 000000 | 23,831.60 |              |
| 12/02/2025     |                         | ACH          | HUGHES, BETHANY S     |                              |           | 54.46        |
| Invoice Number | Description             | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| 11252025       | Expense Reimbursement   | 11/25/2025   | 10.71                 | 10 E 2210 3320 000 00 000000 | 10.71     |              |
| 11252025       | Expense Reimbursement   | 11/25/2025   | 29.61                 | 10 E 2210 3320 000 00 000000 | 29.61     |              |
| 11252025       | Expense Reimbursement   | 11/25/2025   | 14.14                 | 10 E 2210 3320 000 00 000000 | 14.14     |              |
| 12/02/2025     |                         | ACH          | HUIZAR, ROGELIA       |                              |           | 77.62        |
| Invoice Number | Description             | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| 11252025       | Expense Reimbursement   | 11/25/2025   | 77.62                 | 10 E 1100 4900 000 00 000000 | 77.62     |              |
| 12/02/2025     |                         | Check        | IASB                  |                              |           | 7,210.00     |
| Invoice Number | Description             | Invoice Date | Invoice Amount        | Account                      | Amount    |              |
| 475158         | Admin Procedures Manual | 10/07/2025   | 7,210.00              | 10 E 2310 6400 000 00 000000 | 7,210.00  |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date                                | Check Number                                                                                                | Payment Type | Name                            |                       |                              | Check Amount  |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|-----------------------|------------------------------|---------------|
| 12/02/2025                                |                                                                                                             | Check        | ILLINOIS PRINCIPALS ASSOCIATION |                       |                              | 495.00        |
| <b>Invoice Number</b>                     | <b>Description</b>                                                                                          |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 500070                                    | Registration for AP/Dean Summit North - June 9, 2026 for 3 administrators @\$165 each, total \$495.         |              | 11/19/2025                      | 495.00                |                              |               |
|                                           |                                                                                                             |              |                                 |                       | 10 E 2210 3100 000 00 000000 | 495.00        |
| 12/02/2025                                |                                                                                                             | Check        | INDIAN PRAIRIE SCHOOL DIST 204  |                       |                              | 2,500.00      |
| <b>Invoice Number</b>                     | <b>Description</b>                                                                                          |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 40025263                                  | 2026 Mental Health and Wellness Symposium                                                                   |              | 10/27/2025                      | 2,500.00              |                              |               |
|                                           |                                                                                                             |              |                                 |                       | 10 E 3000 4900 042 00 430000 | 2,500.00      |
| 12/02/2025                                |                                                                                                             | Check        | ISTE                            |                       |                              | 59.00         |
| <b>Invoice Number</b>                     | <b>Description</b>                                                                                          |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 092625: JL EXP                            | ISTE & ascd Membership Renewal - Primary Starter Digital 12/15/25 - 12/14/26 - Julie Linden                 |              | 09/26/2025                      | 59.00                 |                              |               |
|                                           |                                                                                                             |              |                                 |                       | 10 E 2660 3120 000 00 000000 | 59.00         |
| 12/02/2025                                |                                                                                                             | Check        | ITR SYSTEMS                     |                       |                              | 345.50        |
| <b>Invoice Number</b>                     | <b>Description</b>                                                                                          |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 109856-S                                  | Intercom Service Call                                                                                       |              | 11/21/2025                      | 345.50                |                              |               |
|                                           |                                                                                                             |              |                                 |                       | 20 E 2540 3190 051 00 000000 | 345.50        |
| 12/02/2025                                |                                                                                                             | Check        | JEWEL MIDDLE SCHOOL             |                       |                              | 255.00        |
| <b>Invoice Number</b>                     | <b>Description</b>                                                                                          |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 12/10/25-12/18/25-COWHERD                 | Cowherd 8th grade Basketball Team 39th Annual City of lights 8th grade boys basketball tournament Condon AD |              | 12/10/2025                      | 85.00                 |                              |               |
|                                           |                                                                                                             |              |                                 |                       | 10 E 1500 6900 032 00 000100 | 85.00         |
| 12/10/25-12/18/25-FRMA-8                  | City of Lights 8th Grade Boys Basketball. Fred Rodgers Magnet Academy Attn. Mr. Steve Goebel                |              | 12/10/2025                      | 85.00                 |                              |               |
|                                           |                                                                                                             |              |                                 |                       | 10 E 1500 6900 052 00 000100 | 85.00         |
| SIMMONS MS-8th Gr 8th Gr BBB COL 2025 BBB |                                                                                                             |              | 12/10/2025                      | 85.00                 |                              |               |
|                                           |                                                                                                             |              |                                 |                       | 10 E 1500 6900 030 00 000100 | 85.00         |
| 12/02/2025                                |                                                                                                             | Check        | KANE COUNTY REGIONAL OFFICE     |                       |                              | 15,843.25     |
| <b>Invoice Number</b>                     | <b>Description</b>                                                                                          |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 2002600049                                | 2002600049                                                                                                  |              | 11/06/2025                      | 1,050.00              |                              |               |
|                                           |                                                                                                             |              |                                 |                       | 10 E 2210 3140 000 00 462000 | 1,050.00      |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                         | Payment Type | Name                              |                              |           | Check Amount |
|----------------|----------------------------------------------------------------------|--------------|-----------------------------------|------------------------------|-----------|--------------|
| 12/02/2025     |                                                                      | Check        | KANE COUNTY REGIONAL OFFICE       |                              |           | 15,843.25    |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 4002600008     | Follett Destiny Renewal FY2526                                       | 07/02/2025   | 14,793.25                         | 10 E 2660 4700 000 00 000000 | 14,793.25 |              |
| 12/02/2025     |                                                                      | Check        | KAPLAN COMPANIES INC              |                              |           | 1,369.43     |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 0007183561     | invoice 0007183561                                                   | 05/24/2025   | 149.44                            | 10 E 1200 4100 000 00 462000 | 149.44    |              |
| 0007295783     | Modern Vinyl Couch-Green \$281.56, Carolina Pull Up Storage \$263.96 | 11/03/2025   | 545.52                            | 10 E 1125 4100 000 00 370700 | 545.52    |              |
| 0007295784     | Modern Vinyl Couch-Blue \$281.56, Carolina Pull UP Storage \$263.96  | 11/03/2025   | 545.52                            | 10 E 1125 4100 000 00 370700 | 545.52    |              |
| 000729785      | Wooden Doll Bed with Bedding                                         | 11/03/2025   | 128.95                            | 10 E 1125 4100 000 00 370700 | 128.95    |              |
| 12/02/2025     |                                                                      | Check        | KIDS FOR CULTURE LLC              |                              |           | 89.94        |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| INV100000036   | 6 Copies of ABC Affirmation Board Book \$14.99 ea. Total \$89.94     | 11/18/2025   | 89.94                             | 10 E 1125 4100 000 00 370500 | 89.94     |              |
| 12/02/2025     |                                                                      | Check        | KONICA MINOLTA BUSINESS SOLUTIONS |                              |           | 26,442.00    |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 9010658506     | coverage period 10/1-10/31/25 - bill dated 10/31/25                  | 10/31/2025   | 26,442.00                         | 10 E 2660 3600 000 00 000000 | 26,442.00 |              |
| 12/02/2025     |                                                                      | Check        | LAKESHORE                         |                              |           | 11,391.18    |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 92043898       | MIGRATED PO                                                          | 09/17/2025   | 1,874.40                          | 10 E 1100 4200 000 00 000000 | 1,874.40  |              |
| 92162883       | MIGRATED PO                                                          | 10/02/2025   | 178.07                            | 10 E 1100 4900 000 00 000000 | 178.07    |              |
| 92170930       | MIGRATED PO                                                          | 10/03/2025   | 15.39                             | 10 E 1100 4900 000 00 000000 | 15.39     |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number              | Payment Type | Name                                 |                              |  | Check Amount |
|----------------|---------------------------|--------------|--------------------------------------|------------------------------|--|--------------|
| 12/02/2025     |                           | Check        | LAKESHORE                            |                              |  | 11,391.18    |
| Invoice Number | Description               | Invoice Date | Invoice Amount                       | Account                      |  | Amount       |
| 92191826       | composition notebooks     | 10/06/2025   | 1,278.00                             | 10 E 1100 4000 011 00 000000 |  | 1,278.00     |
| 92289427       | composition notebooks     | 10/20/2025   | 426.00                               | 10 E 1100 4000 021 00 000000 |  | 426.00       |
| 92337871       | composition notebooks     | 10/28/2025   | 1,221.20                             | 10 E 1100 4000 019 00 000000 |  | 1,221.20     |
| 92337873       | composition notebooks     | 10/28/2025   | 468.60                               | 10 E 1100 4000 020 00 000000 |  | 468.60       |
| 92337874       | composition notebooks     | 10/28/2025   | 383.40                               | 10 E 1100 4000 013 00 000000 |  | 383.40       |
| 92337877       | composition notebooks     | 10/28/2025   | 1,278.00                             | 10 E 1100 4000 022 00 000000 |  | 1,278.00     |
| 92342825       | composition notebooks     | 10/29/2025   | 681.60                               | 10 E 1100 4000 015 00 000000 |  | 681.60       |
| 92342826       | composition notebooks     | 10/29/2025   | 426.00                               | 10 E 1100 4000 014 00 000000 |  | 426.00       |
| 92342828       | composition notebooks     | 10/29/2025   | 1,221.20                             | 10 E 1100 4000 016 00 000000 |  | 1,221.20     |
| 92349252       | composition notebooks     | 10/30/2025   | 130.64                               | 10 E 1100 4000 051 00 000000 |  | 130.64       |
| 92349255       | composition notebooks     | 10/30/2025   | 1,618.80                             | 10 E 1100 4000 017 00 000000 |  | 1,618.80     |
| 92408874       | teacher 200 stipend order | 11/09/2025   | 189.88                               | 10 E 1100 4900 000 00 000000 |  | 189.88       |
| 12/02/2025     |                           | Check        | LANGUAGE TESTING INTERNATIONAL, INC. |                              |  | 337.00       |
| Invoice Number | Description               | Invoice Date | Invoice Amount                       | Account                      |  | Amount       |
| L103610-IN     | AAPPL Testing             | 11/11/2025   | 285.00                               | 10 E 2230 3000 040 00 430000 |  | 285.00       |
| L99727-IN      | AAPPL Testing             | 06/07/2025   | 52.00                                | 10 E 2230 3000 040 00 430000 |  | 52.00        |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                                                                                                               | Payment Type | Name                             |                              |           | Check Amount |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|------------------------------|-----------|--------------|
| 12/02/2025     |                                                                                                                                                                                                                            | Check        | LEARNING FORWARD                 |                              |           | 12,443.33    |
| Invoice Number | Description                                                                                                                                                                                                                | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 99982          | Facilitation for two days of the standard curriculum for the Learning Forward Coaches Academy by Senior Consultant Heather Clifton. Whole group learning for up to 20 participants. Dates of Service: October 22-23, 2025. | 11/10/2025   | 12,443.33                        |                              |           |              |
|                |                                                                                                                                                                                                                            |              |                                  | 10 E 2210 3100 000 00 000000 | 12,443.33 |              |
| 12/02/2025     |                                                                                                                                                                                                                            | Check        | LEARNWELL                        |                              |           | 595.84       |
| Invoice Number | Description                                                                                                                                                                                                                | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| INV274962      | INV274962                                                                                                                                                                                                                  | 10/30/2025   | 340.48                           |                              |           |              |
|                |                                                                                                                                                                                                                            |              |                                  | 10 E 1200 3190 000 00 000000 | 340.48    |              |
| INV277522      | inv277522                                                                                                                                                                                                                  | 11/07/2025   | 255.36                           |                              |           |              |
|                |                                                                                                                                                                                                                            |              |                                  | 10 E 1200 3190 000 00 000000 | 255.36    |              |
| 12/02/2025     |                                                                                                                                                                                                                            | Check        | LIBERTY MUTUAL INSURANCE COMPANY |                              |           | 10,000.00    |
| Invoice Number | Description                                                                                                                                                                                                                | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 11121450       | Deductible: contract number : R62-Z51-293058-032                                                                                                                                                                           | 11/03/2025   | 10,000.00                        |                              |           |              |
|                |                                                                                                                                                                                                                            |              |                                  | 10 E 2371 3800 000 00 000000 | 10,000.00 |              |
| 12/02/2025     |                                                                                                                                                                                                                            | ACH          | LINDEN, JULIE M                  |                              |           | 34.44        |
| Invoice Number | Description                                                                                                                                                                                                                | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 11252025       | Expense Reimbursement                                                                                                                                                                                                      | 11/25/2025   | 34.44                            |                              |           |              |
|                |                                                                                                                                                                                                                            |              |                                  | 10 E 1100 3320 000 00 000000 | 34.44     |              |
| 12/02/2025     |                                                                                                                                                                                                                            | Check        | LITTLE CITY FOUNDATION           |                              |           | 6,510.00     |
| Invoice Number | Description                                                                                                                                                                                                                | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 1011350        | invoice 1011350                                                                                                                                                                                                            | 09/30/2025   | 6,510.00                         |                              |           |              |
|                |                                                                                                                                                                                                                            |              |                                  | 10 E 1912 6700 000 00 000000 | 6,510.00  |              |
| 12/02/2025     |                                                                                                                                                                                                                            | Check        | LITTLE FRIENDS                   |                              |           | 14,261.06    |
| Invoice Number | Description                                                                                                                                                                                                                | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 166090         | 166090                                                                                                                                                                                                                     | 10/31/2025   | 14,261.06                        |                              |           |              |
|                |                                                                                                                                                                                                                            |              |                                  | 10 E 1912 6700 000 00 000000 | 14,261.06 |              |
| 12/02/2025     |                                                                                                                                                                                                                            | Check        | LOGO FACTORY                     |                              |           | 1,147.70     |
| Invoice Number | Description                                                                                                                                                                                                                | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 48800          | MIGRATED PO                                                                                                                                                                                                                | 08/06/2025   | 1,147.70                         |                              |           |              |
|                |                                                                                                                                                                                                                            |              |                                  | 10 E 1103 4100 040 00 000100 | 1,147.70  |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                | Payment Type | Name                      |                              |  | Check Amount |
|----------------|-----------------------------|--------------|---------------------------|------------------------------|--|--------------|
| 12/02/2025     |                             | Check        | LRS, LLC                  |                              |  | 23,023.57    |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| LR6459684      | GarbageRecycling Collection | 10/25/2025   | 23,023.57                 | 20 E 2540 3700 000 00 000000 |  | 23,023.57    |
| 12/02/2025     |                             | Check        | MALCOR ROOFING            |                              |  | 3,623.00     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 5142           | Roofing Repairs             | 10/09/2025   | 620.00                    | 20 E 2540 3200 011 00 000000 |  | 620.00       |
| 5143           | Roofing Repairs             | 10/09/2025   | 703.00                    | 20 E 2540 3200 040 00 000000 |  | 703.00       |
| 5180           | Roofing Repairs             | 11/04/2025   | 1,260.00                  | 20 E 2540 3200 012 00 000000 |  | 1,260.00     |
| 5181           | Roofing Repairs             | 11/04/2025   | 1,040.00                  | 20 E 2540 3200 015 00 000000 |  | 1,040.00     |
| 12/02/2025     |                             | Check        | MANPOWER                  |                              |  | 1,420.80     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 998811         | Temp Employee               | 11/12/2025   | 1,420.80                  | 40 E 2550 3900 000 00 000000 |  | 1,420.80     |
| 12/02/2025     |                             | Check        | MAXIM HEALTHCARE SERVICES |                              |  | 18,110.15    |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| V28649918      | V28649918                   | 11/05/2025   | 2,139.11                  | 10 E 2130 3190 000 00 000000 |  | 2,139.11     |
| V28649920      | V28649920                   | 11/05/2025   | 15,971.04                 | 10 E 2130 3190 000 00 000000 |  | 15,971.04    |
| 12/02/2025     |                             | ACH          | MCPHEE, LAURA L           |                              |  | 121.41       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 11252025       | Expense Reimbursement       | 11/25/2025   | 45.00                     | 10 E 2210 3320 000 00 000000 |  | 45.00        |
| 11252025       | Expense Reimbursement       | 11/25/2025   | 76.41                     | 10 E 2210 3320 000 00 000000 |  | 76.41        |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date         | Check Number                            | Payment Type | Name                          |                              |           | Check Amount |
|--------------------|-----------------------------------------|--------------|-------------------------------|------------------------------|-----------|--------------|
| 12/02/2025         |                                         | Check        | METRONET SYSTEMS HOLDINGS LLC |                              |           | 20,315.48    |
| Invoice Number     | Description                             | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 1812930 - 11/01/25 | District internet bill dated Nov 1 2025 | 11/01/2025   | 20,315.48                     | 20 E 2660 3160 000 00 000000 | 20,315.48 |              |
| 12/02/2025         |                                         | Check        | MICHAEL'S UNIFORM COMPANY     |                              |           | 482.35       |
| Invoice Number     | Description                             | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| MU-14304           | Additional staff shirts                 | 11/14/2025   | 482.35                        | 20 E 2540 4100 000 00 000000 | 482.35    |              |
| 12/02/2025         |                                         | Check        | MIDLAND PAPER                 |                              |           | 9,781.68     |
| Invoice Number     | Description                             | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| IN02529594A        | Remaining payment for invoice           | 09/15/2025   | 188.07                        | 20 E 2540 4100 000 00 000000 | 188.07    |              |
| IN02567281         | Paper                                   | 11/10/2025   | 9,593.61                      | 20 E 2540 4100 000 00 000000 | 9,593.61  |              |
| 12/02/2025         |                                         | Check        | MIDWEST EQUIPMENT COMPANY     |                              |           | 251.27       |
| Invoice Number     | Description                             | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 1376833            | Service call for smoothie machine       | 11/17/2025   | 251.27                        | 20 E 2540 3200 030 00 000000 | 251.27    |              |
| 12/02/2025         |                                         | Check        | MOBILITY WORKS                |                              |           | 3,744.00     |
| Invoice Number     | Description                             | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| Q422658            | Emergency Brake Installation            | 11/18/2025   | 1,872.00                      | 20 E 2540 3190 040 00 000000 | 1,872.00  |              |
| Q422662            | Emergency Brake Installation            | 11/18/2025   | 1,872.00                      | 20 E 2540 3190 040 00 000000 | 1,872.00  |              |
| 12/02/2025         |                                         | Check        | MORAIN, CYNTHIA S             |                              |           | 52.40        |
| Invoice Number     | Description                             | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 1471               | REIMBURSEMENT- SEE THE ATTACHED RECEIPT | 11/18/2025   | 52.40                         | 10 E 1103 4100 040 13 000100 | 52.40     |              |
| 12/02/2025         |                                         | Check        | NEFF CO.                      |                              |           | 1,239.00     |
| Invoice Number     | Description                             | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| N003403435         | MIGRATED PO                             | 10/09/2025   | 1,239.00                      | 10 E 1500 4100 040 00 000000 | 1,239.00  |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date             | Check Number                                             | Payment Type | Name                         |                              |           | Check Amount |
|------------------------|----------------------------------------------------------|--------------|------------------------------|------------------------------|-----------|--------------|
| 12/02/2025             |                                                          | Check        | NEUCO, INC.                  |                              |           | 610.00       |
| Invoice Number         | Description                                              | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 9193411                | Heater part                                              | 11/13/2025   | 205.50                       | 20 E 2540 4100 000 00 000000 | 205.50    |              |
| 9203000                | HVAC part                                                | 11/17/2025   | 404.50                       | 20 E 2540 4100 000 00 000000 | 404.50    |              |
| 12/02/2025             |                                                          | Check        | NEURORESTORATIVE ILLINOIS    |                              |           | 10,410.62    |
| Invoice Number         | Description                                              | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 1025-380999            | 1025-380999                                              | 11/06/2025   | 10,410.62                    | 10 E 1912 6700 000 00 000000 | 10,410.62 |              |
| 12/02/2025             |                                                          | Check        | NEWARK COMMUNITY HIGH SCHOOL |                              |           | 294.00       |
| Invoice Number         | Description                                              | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 26-102 OCT             | Invoice 26-102 Newark MV Gas Cards                       | 11/03/2025   | 294.00                       | 10 E 1200 4000 053 00 000000 | 294.00    |              |
| 12/02/2025             |                                                          | Check        | NEXTIVA, INC                 |                              |           | 12,502.19    |
| Invoice Number         | Description                                              | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 40005561387            | District phones bill dated Nov 19 2025 - current charges | 11/19/2025   | 12,502.19                    | 20 E 2660 3400 000 00 000000 | 12,502.19 |              |
| 12/02/2025             |                                                          | Check        | NICOR - POB 5407             |                              |           | 10,685.81    |
| Invoice Number         | Description                                              | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 04117110009:<br>110325 | Utility Bills - Natural Gas                              | 11/03/2025   | 523.76                       | 20 E 2540 4650 017 00 000000 | 523.76    |              |
| 11789010003:<br>102925 | Utility Bills - Natural Gas                              | 10/29/2025   | 2,394.29                     | 20 E 2540 4650 040 00 000000 | 2,394.29  |              |
| 15879991659:<br>102925 | Utility Bills - Natural Gas                              | 10/29/2025   | 226.19                       | 20 E 2540 4650 040 00 000000 | 226.19    |              |
| 19497528851:<br>110425 | Utility Bills - Natural Gas                              | 11/04/2025   | 503.76                       | 20 E 2540 4650 052 00 000000 | 503.76    |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date               | Check Number                | Payment Type | Name             |                              |  | Check Amount |
|--------------------------|-----------------------------|--------------|------------------|------------------------------|--|--------------|
| 12/02/2025               |                             | Check        | NICOR - POB 5407 |                              |  | 10,685.81    |
| Invoice Number           | Description                 | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 22298694195:<br>110525   | Utility Bills - Natural Gas | 11/05/2025   | 341.46           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 042 00 000000 |  | 341.46       |
| 25788010004:<br>110425   | Utility Bills - Natural Gas | 11/04/2025   | 367.57           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 019 00 000000 |  | 367.57       |
| 29291671179:<br>10292025 | Utility Bills - Natural Gas | 10/29/2025   | 119.02           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 040 00 000000 |  | 119.02       |
| 29748900007:<br>110425   | Utility Bills - Natural Gas | 11/04/2025   | 1,041.54         |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 032 00 000000 |  | 1,041.54     |
| 35334669690:<br>101425   | Utility Bills - Natural Gas | 10/14/2025   | 332.93           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 071 00 000000 |  | 332.93       |
| 35334669690:<br>110525   | Utility Bills - Natural Gas | 11/05/2025   | 361.42           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 071 00 000000 |  | 361.42       |
| 38368110003:<br>110325   | Utility Bills - Natural Gas | 11/03/2025   | 376.60           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 021 00 000000 |  | 376.60       |
| 44138110000:<br>110425   | Utility Bills - Natural Gas | 11/04/2025   | 446.43           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 014 00 000000 |  | 446.43       |
| 44768110007:<br>110325   | Utility Bills - Natural Gas | 11/03/2025   | 931.07           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 030 00 000000 |  | 931.07       |
| 46597849275:<br>110325   | Utility Bills - Natural Gas | 11/03/2025   | 319.08           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 051 00 000000 |  | 319.08       |
| 60047900000:<br>110425   | Utility Bills - Natural Gas | 11/04/2025   | 319.07           |                              |  |              |
|                          |                             |              |                  | 20 E 2540 4650 022 00 000000 |  | 319.07       |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date              | Check Number                                   | Payment Type | Name                              |                              |  | Check Amount |
|-------------------------|------------------------------------------------|--------------|-----------------------------------|------------------------------|--|--------------|
| 12/02/2025              |                                                | Check        | NICOR - POB 5407                  |                              |  | 10,685.81    |
| Invoice Number          | Description                                    | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 65015355244:<br>110625  | Utility Bills - Natural Gas                    | 11/06/2025   | 115.99                            |                              |  |              |
|                         |                                                |              |                                   | 20 E 2540 4650 055 00 000000 |  | 115.99       |
| 74877210000:<br>110425  | Utility Bills - Natural Gas                    | 11/04/2025   | 419.44                            |                              |  |              |
|                         |                                                |              |                                   | 20 E 2540 4650 018 00 000000 |  | 419.44       |
| 76397826447:<br>110625  | Utility Bills - Natural Gas                    | 11/06/2025   | 64.28                             |                              |  |              |
|                         |                                                |              |                                   | 20 E 2540 4650 050 00 000000 |  | 64.28        |
| 86099010000:<br>102925  | Utility Bills - Natural Gas                    | 10/29/2025   | 745.51                            |                              |  |              |
|                         |                                                |              |                                   | 20 E 2540 4650 011 00 000000 |  | 745.51       |
| 899501100000:<br>102925 | Utility Bills - Natural Gas                    | 10/29/2025   | 301.88                            |                              |  |              |
|                         |                                                |              |                                   | 20 E 2540 4650 070 00 000000 |  | 301.88       |
| 95117110007:<br>110325  | Utility Bills - Natural Gas                    | 11/03/2025   | 90.49                             |                              |  |              |
|                         |                                                |              |                                   | 20 E 2540 4650 000 00 000000 |  | 90.49        |
| 98160110007:<br>102925  | Utility Bills - Natural Gas                    | 10/29/2025   | 283.76                            |                              |  |              |
|                         |                                                |              |                                   | 20 E 2540 4650 013 00 000000 |  | 283.76       |
| 98869129266:<br>110625  | Utility Bills - Natural Gas                    | 11/06/2025   | 60.27                             |                              |  |              |
|                         |                                                |              |                                   | 20 E 2540 4650 044 00 000000 |  | 60.27        |
| 12/02/2025              |                                                | Check        | NORTHWESTERN ILLINOIS ASSOC-STE 4 |                              |  | 15,000.00    |
| Invoice Number          | Description                                    | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 260076                  | 260076                                         | 10/15/2025   | 15,000.00                         |                              |  |              |
|                         |                                                |              |                                   | 10 E 1912 6700 000 00 000000 |  | 15,000.00    |
| 12/02/2025              |                                                | Check        | OFFICE DEPOT                      |                              |  | 9,604.20     |
| Invoice Number          | Description                                    | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 42222091001             | jpetrikas \$200 teacher stipend class supplies | 11/04/2025   | 120.81                            |                              |  |              |
|                         |                                                |              |                                   | 10 E 1100 4900 000 00 000000 |  | 120.81       |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                   | Payment Type | Name           |                              |  | Check Amount |
|----------------|------------------------------------------------|--------------|----------------|------------------------------|--|--------------|
| 12/02/2025     |                                                | Check        | OFFICE DEPOT   |                              |  | 9,604.20     |
| Invoice Number | Description                                    | Invoice Date | Invoice Amount | Account                      |  | Amount       |
| 433707810001   | hgrossgut \$200 teacher stipend class supplies | 10/28/2025   | 124.07         | 10 E 1100 4900 000 00 000000 |  | 124.07       |
| 434443970001   | MIGRATED PO                                    | 09/11/2025   | 149.84         | 10 E 2300 4100 000 00 000000 |  | 149.84       |
| 434505775001   | MIGRATED PO                                    | 09/11/2025   | 64.76          | 10 E 2300 4100 000 00 000000 |  | 64.76        |
| 434505934001   | MIGRATED PO                                    | 09/10/2025   | 24.13          | 10 E 2300 4100 000 00 000000 |  | 24.13        |
| 435183210001   | mheeres \$200 teacher stipend class supplies   | 10/28/2025   | 165.39         | 10 E 1100 4900 000 00 000000 |  | 165.39       |
| 435205259001   | mheeres \$200 teacher stipend class supplies   | 10/29/2025   | 27.79          | 10 E 1100 4900 000 00 000000 |  | 27.79        |
| 435349398001   | hgrossgut \$200 teacher stipend class supplies | 10/28/2025   | 16.89          | 10 E 1100 4900 000 00 000000 |  | 16.89        |
| 435349431001   | hgrossgut \$200 teacher stipend class supplies | 10/29/2025   | 33.69          | 10 E 1100 4900 000 00 000000 |  | 33.69        |
| 436995682001   | gtarpey \$200 teacher stipend class supplies   | 10/23/2025   | 175.05         | 10 E 1100 4900 000 00 000000 |  | 175.05       |
| 437140000001   | MIGRATED PO                                    | 09/11/2025   | 145.70         | 10 E 2330 4100 000 00 462000 |  | 145.70       |
| 437175630001   | MIGRATED PO                                    | 09/11/2025   | 275.92         | 10 E 2330 4100 000 00 462000 |  | 275.92       |
| 437178670001   | MIGRATED PO                                    | 09/15/2025   | 103.98         | 10 E 2330 4100 000 00 462000 |  | 103.98       |
| 437178671001   | MIGRATED PO                                    | 09/12/2025   | 325.74         | 10 E 2330 4100 000 00 462000 |  | 325.74       |
| 437178673002   | MIGRATED PO                                    | 09/16/2025   | 125.52         | 10 E 2330 4100 000 00 462000 |  | 125.52       |
| 437185744001   | MIGRATED PO                                    | 09/11/2025   | 289.00         | 10 E 1200 4100 000 00 462100 |  | 289.00       |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                | Payment Type | Name           |                              |  | Check Amount |
|----------------|-------------------------------------------------------------|--------------|----------------|------------------------------|--|--------------|
| 12/02/2025     |                                                             | Check        | OFFICE DEPOT   |                              |  | 9,604.20     |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount | Account                      |  | Amount       |
| 437232895001   | mhernandez \$200 teacher stipend class supplies             | 10/28/2025   | 111.78         | 10 E 1100 4900 000 00 000000 |  | 111.78       |
| 437244548001   | MIGRATED PO                                                 | 09/11/2025   | 835.08         | 10 E 2330 4100 000 00 462000 |  | 835.08       |
| 437252849001   | mhernandez \$200 teacher stipend class supplies             | 10/28/2025   | 24.59          | 10 E 1100 4900 000 00 000000 |  | 24.59        |
| 437252932001   | mhernandez \$200 teacher stipend class supplies             | 10/28/2025   | 48.69          | 10 E 1100 4900 000 00 000000 |  | 48.69        |
| 437255667001   | MIGRATED PO                                                 | 09/11/2025   | 15.69          | 10 E 2330 4100 000 00 462000 |  | 15.69        |
| 437255670001   | MIGRATED PO                                                 | 09/12/2025   | 10.39          | 10 E 2330 4100 000 00 462000 |  | 10.39        |
| 438181825001   | anigam \$200 teacher stipend class supplies                 | 10/23/2025   | 56.60          | 10 E 1100 4900 000 00 000000 |  | 56.60        |
| 438183439001   | anigam \$200 teacher stipend class supplies                 | 10/23/2025   | 24.90          | 10 E 1100 4900 000 00 000000 |  | 24.90        |
| 438183444001   | anigam \$200 teacher stipend class supplies                 | 10/29/2025   | 11.07          | 10 E 1100 4900 000 00 000000 |  | 11.07        |
| 441405218001   | 1st Grade writing paper and pencil sharpeners.              | 11/07/2025   | 41.69          | 10 E 1101 4100 012 00 000100 |  | 41.69        |
| 441424752001   | 1st Grade writing paper and pencil sharpeners.              | 11/07/2025   | 7.79           | 10 E 1101 4100 012 00 000100 |  | 7.79         |
| 441424767001   | 1st Grade writing paper and pencil sharpeners.              | 11/07/2025   | 127.96         | 10 E 1101 4100 012 00 000100 |  | 127.96       |
| 441437793001   | Index Cards, colored copy paper, and stickers for students. | 11/07/2025   | 57.50          | 10 E 1101 4100 012 00 000100 |  | 57.50        |
| 441484906001   | Index Cards, colored copy paper, and stickers for students. | 11/09/2025   | 30.79          | 10 E 1101 4100 012 00 000100 |  | 30.79        |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                | Payment Type | Name           |                              |          | Check Amount |
|----------------|-------------------------------------------------------------|--------------|----------------|------------------------------|----------|--------------|
| 12/02/2025     |                                                             | Check        | OFFICE DEPOT   |                              |          | 9,604.20     |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount | Account                      | Amount   |              |
| 441485034001   | Index Cards, colored copy paper, and stickers for students. | 11/07/2025   | 9.44           | 10 E 1101 4100 012 00 000100 | 9.44     |              |
| 442222091001   | jpetrikas \$200 teacher stipend class supplies              | 11/04/2025   | 120.81         | 10 E 1100 4900 000 00 000000 | 120.81   |              |
| 442246490001   | jpetrikas \$200 teacher stipend class supplies              | 11/03/2025   | 69.49          | 10 E 1100 4900 000 00 000000 | 69.49    |              |
| 442499166001   | Office Supplies for Jumpstart Program.                      | 11/10/2025   | 213.35         | 10 E 3000 4100 000 00 370600 | 213.35   |              |
| 442499169001   | Office Supplies for Jumpstart Program.                      | 11/10/2025   | 34.09          | 10 E 3000 4100 000 00 370600 | 34.09    |              |
| 442499171001   | Office Supplies for Jumpstart Program.                      | 11/10/2025   | 126.33         | 10 E 3000 4100 000 00 370600 | 126.33   |              |
| 442499174001   | Office Supplies for Jumpstart Program.                      | 11/11/2025   | 1,059.59       | 10 E 3000 4100 000 00 370600 | 1,059.59 |              |
| 442499183001   | Office Supplies for Jumpstart Program.                      | 11/11/2025   | 66.49          | 10 E 3000 4100 000 00 370600 | 66.49    |              |
| 442499241001   | Office Supplies for Jumpstart Program.                      | 11/12/2025   | 25.48          | 10 E 3000 4100 000 00 370600 | 25.48    |              |
| 442499253001   | Office Supplies for Jumpstart Program.                      | 11/18/2025   | 5.58           | 10 E 3000 4100 000 00 370600 | 5.58     |              |
| 442499258001   | Office Supplies for Jumpstart Program.                      | 11/11/2025   | 128.36         | 10 E 3000 4100 000 00 370600 | 128.36   |              |
| 442975331001   | MIGRATED PO                                                 | 10/08/2025   | 115.08         | 10 E 1100 4900 000 00 000000 | 115.08   |              |
| 442985256001   | MIGRATED PO                                                 | 10/08/2025   | 82.72          | 10 E 1100 4900 000 00 000000 | 82.72    |              |
| 443597564001   | kpiemeier \$200 teacher stipend class supplies              | 10/28/2025   | 33.78          | 10 E 1100 4900 000 00 000000 | 33.78    |              |
| 443603958001   | kpiemeier \$200 teacher stipend class supplies              | 10/28/2025   | 123.15         | 10 E 1100 4900 000 00 000000 | 123.15   |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                       | Payment Type | Name           |                              |  | Check Amount |
|----------------|----------------------------------------------------|--------------|----------------|------------------------------|--|--------------|
| 12/02/2025     |                                                    | Check        | OFFICE DEPOT   |                              |  | 9,604.20     |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount | Account                      |  | Amount       |
| 443603959001   | kpiemeier \$200 teacher stipend class supplies     | 11/03/2025   | 11.16          | 10 E 1100 4900 000 00 000000 |  | 11.16        |
| 444065362001   | icardenas \$200 teacher stipend class supplies     | 11/03/2025   | 152.29         | 10 E 1100 4900 000 00 000000 |  | 152.29       |
| 444067382001   | icardenas \$200 teacher stipend class supplies     | 10/31/2025   | 47.54          | 10 E 1100 4900 000 00 000000 |  | 47.54        |
| 444345907001   | supply order                                       | 10/27/2025   | 238.40         | 10 E 2510 4100 000 00 000000 |  | 238.40       |
| 444355663001   | supply order                                       | 10/27/2025   | 90.57          | 10 E 2510 4100 000 00 000000 |  | 90.57        |
| 444372843001   | Office supplies                                    | 10/22/2025   | 53.95          | 10 E 2300 4100 000 00 000000 |  | 53.95        |
| 444373476001   | Office supplies                                    | 10/21/2025   | 143.97         | 10 E 2300 4100 000 00 000000 |  | 143.97       |
| 444378433001   | jgarvey \$200 teacher stipends class supplies      | 11/04/2025   | 94.06          | 10 E 1100 4900 000 00 000000 |  | 94.06        |
| 444569234001   | anigam \$200 teacher stipend class supplies        | 10/23/2025   | 9.87           | 10 E 1100 4900 000 00 000000 |  | 9.87         |
| 444572390001   | chassertevans \$200 teacher stipend class supplies | 11/03/2025   | 39.66          | 10 E 1100 4900 000 00 000000 |  | 39.66        |
| 444572390002   | chassertevans \$200 teacher stipend class supplies | 11/10/2025   | 3.41           | 10 E 1100 4900 000 00 000000 |  | 3.41         |
| 444575156001   | gtarpey \$200 teacher stipend class supplies       | 10/27/2025   | 12.99          | 10 E 1100 4900 000 00 000000 |  | 12.99        |
| 444595191001   | chassertevans \$200 teacher stipend class supplies | 11/02/2025   | 52.09          | 10 E 1100 4900 000 00 000000 |  | 52.09        |
| 444595192001   | chassertevans \$200 teacher stipend class supplies | 11/04/2025   | 26.06          | 10 E 1100 4900 000 00 000000 |  | 26.06        |
| 444595193001   | chassertevans \$200 teacher stipend class supplies | 10/31/2025   | 28.99          | 10 E 1100 4900 000 00 000000 |  | 28.99        |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                        | Payment Type | Name           |                              |        | Check Amount |
|----------------|-----------------------------------------------------|--------------|----------------|------------------------------|--------|--------------|
| 12/02/2025     |                                                     | Check        | OFFICE DEPOT   |                              |        | 9,604.20     |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount | Account                      | Amount |              |
| 444725690001   | \$200 Stipend - Therriault                          | 11/07/2025   | 33.49          | 10 E 1100 4900 000 00 000000 | 33.49  |              |
| 444725979001   | \$200 Stipend - Therriault                          | 11/07/2025   | 27.88          | 10 E 1100 4900 000 00 000000 | 27.88  |              |
| 444725981001   | \$200 Stipend - Therriault                          | 11/06/2025   | 10.39          | 10 E 1100 4900 000 00 000000 | 10.39  |              |
| 444759514001   | accessible desk for student at Cowherd              | 11/03/2025   | 408.57         | 10 E 1200 4100 000 00 462000 | 408.57 |              |
| 445067280001A  | SEE THE ATTACHED SHOPPING CART                      | 11/07/2025   | 63.39          | 10 E 1103 4100 040 04 000100 | 63.39  |              |
| 445140140001   | bmihovilovich \$200 teacher stipends class supplies | 11/04/2025   | 187.99         | 10 E 1100 4900 000 00 000000 | 187.99 |              |
| 445279148001   | vdelatorre \$200 teacher stipends class supplies    | 11/03/2025   | 5.44           | 10 E 1100 4900 000 00 000000 | 5.44   |              |
| 445315147001   | vdelatorre \$200 teacher stipends class supplies    | 11/04/2025   | 194.37         | 10 E 1100 4900 000 00 000000 | 194.37 |              |
| 445503298001   | hgrossgut \$200 teacher stipend class supplies      | 10/27/2025   | 15.09          | 10 E 1100 4900 000 00 000000 | 15.09  |              |
| 445541952001   | omendoza \$200 teacher stipends class supplies      | 11/04/2025   | 21.65          | 10 E 1100 4900 000 00 000000 | 21.65  |              |
| 445541952002   | omendoza \$200 teacher stipends class supplies      | 11/05/2025   | 64.95          | 10 E 1100 4900 000 00 000000 | 64.95  |              |
| 445542083001   | omendoza \$200 teacher stipends class supplies      | 11/04/2025   | 66.14          | 10 E 1100 4900 000 00 000000 | 66.14  |              |
| 445542088001   | omendoza \$200 teacher stipends class supplies      | 11/04/2025   | 47.24          | 10 E 1100 4900 000 00 000000 | 47.24  |              |
| 445594165001   | SEE THE ATTACHED SHOPPING CART                      | 10/31/2025   | 95.60          | 10 E 1103 4100 040 00 000100 | 95.60  |              |
| 445738246001   | sdroz \$200 teacher stipend class supplies          | 10/29/2025   | 39.96          | 10 E 1100 4900 000 00 000000 | 39.96  |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                       | Payment Type | Name           |                              |  | Check Amount |
|----------------|----------------------------------------------------|--------------|----------------|------------------------------|--|--------------|
| 12/02/2025     |                                                    | Check        | OFFICE DEPOT   |                              |  | 9,604.20     |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount | Account                      |  | Amount       |
| 445742449001   | sdrozd \$200 teacher stipend class supplies        | 10/28/2025   | 47.46          | 10 E 1100 4900 000 00 000000 |  | 47.46        |
| 445742454001   | sdrozd \$200 teacher stipend class supplies        | 10/28/2025   | 111.70         | 10 E 1100 4900 000 00 000000 |  | 111.70       |
| 445900480001   | SEE THE ATTACHED SHOPPING CART                     | 11/14/2025   | 34.97          | 10 E 1103 4100 040 00 000100 |  | 34.97        |
| 445901486001   | SEE THE ATTACHED SHOPPING CART                     | 11/15/2025   | 16.49          | 10 E 1103 4100 040 00 000100 |  | 16.49        |
| 44595194001    | chassertevans \$200 teacher stipend class supplies | 10/31/2025   | 48.27          | 10 E 1100 4900 000 00 000000 |  | 48.27        |
| 446151854001   | pbednarik \$200 teacher stipends class supplies    | 11/04/2025   | 152.52         | 10 E 1100 4900 000 00 000000 |  | 152.52       |
| 446154317001   | jharmon \$200 teacher stipends class supplies      | 11/04/2025   | 76.39          | 10 E 1100 4900 000 00 000000 |  | 76.39        |
| 446154317002   | jharmon \$200 teacher stipends class supplies      | 11/05/2025   | 122.15         | 10 E 1100 4900 000 00 000000 |  | 122.15       |
| 446155892001   | pbednarik \$200 teacher stipends class supplies    | 11/05/2025   | 17.78          | 10 E 1100 4900 000 00 000000 |  | 17.78        |
| 446155894001   | pbednarik \$200 teacher stipends class supplies    | 11/04/2025   | 24.29          | 10 E 1100 4900 000 00 000000 |  | 24.29        |
| 446602212001   | Classroom Supplies Nov 25-26                       | 11/13/2025   | 52.55          | 10 E 1102 4100 030 00 000100 |  | 52.55        |
| 446612030001   | \$200 Stipend - Simonek                            | 11/13/2025   | 99.88          | 10 E 1100 4900 000 00 000000 |  | 99.88        |
| 446614423001   | \$200 Stipend - Simonek                            | 11/13/2025   | 37.29          | 10 E 1100 4900 000 00 000000 |  | 37.29        |
| 446614424001   | \$200 Stipend - Simonek                            | 11/14/2025   | 58.59          | 10 E 1100 4900 000 00 000000 |  | 58.59        |
| 446632193001   | \$200 Stipend - McGinnis                           | 11/13/2025   | 62.49          | 10 E 1100 4900 000 00 000000 |  | 62.49        |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                     | Payment Type | Name                    |                              |  | Check Amount |
|----------------|----------------------------------|--------------|-------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                  | Check        | OFFICE DEPOT            |                              |  | 9,604.20     |
| Invoice Number | Description                      | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 446637304001   | \$200 Stipend - McGinnis         | 11/12/2025   | 47.96                   | 10 E 1100 4900 000 00 000000 |  | 47.96        |
| 446931388001   | SEE THE ATTACHED SHOPPING CART   | 11/13/2025   | 432.95                  | 10 E 1103 4100 040 00 000100 |  | 432.95       |
| 446962685001   | SEE THE ATTACHED SHOPPING CART   | 11/13/2025   | 29.12                   | 10 E 1103 4100 040 00 000100 |  | 29.12        |
| 446962687001   | SEE THE ATTACHED SHOPPING CART   | 11/13/2025   | 3.06                    | 10 E 1103 4100 040 00 000100 |  | 3.06         |
| 448346748001   | Office Supplies                  | 11/14/2025   | 17.37                   | 10 E 2410 4100 012 00 000100 |  | 17.37        |
| 448347135001   | Office Supplies                  | 11/14/2025   | 14.89                   | 10 E 2410 4100 012 00 000100 |  | 14.89        |
| 448347136001   | Office Supplies                  | 11/14/2025   | 22.33                   | 10 E 2410 4100 012 00 000100 |  | 22.33        |
| 12/02/2025     |                                  | Check        | ORIENTAL TRADING CO INC |                              |  | 361.76       |
| Invoice Number | Description                      | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 73695558-01    | Aishia Jefferson Teacher Stipend | 11/20/2025   | 170.86                  | 10 E 1100 4900 000 00 000000 |  | 170.86       |
| 73988596201    | Parent wrkshp supplies           | 11/13/2025   | 34.99                   | 10 E 3000 4900 018 00 430000 |  | 34.99        |
| 73990346201    | Alcala \$200                     | 11/17/2025   | 155.91                  | 10 E 1100 4900 000 00 000000 |  | 155.91       |
| 12/02/2025     |                                  | Check        | PACTT LEARNING CENTER   |                              |  | 17,637.18    |
| Invoice Number | Description                      | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| INV0014        | MIGRATED PO                      | 10/31/2024   | 7,265.50                | 10 E 1912 6700 000 00 000000 |  | 7,265.50     |
| INV0529        | INV0529                          | 10/31/2025   | 10,371.68               | 10 E 1912 6700 000 00 000000 |  | 10,371.68    |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                | Payment Type | Name                      |                              |  | Check Amount |
|----------------|---------------------------------------------|--------------|---------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                             | Check        | PAXTON PATTERSON          |                              |  | 4,446.00     |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| PSI-0010734    | MIGRATED PO                                 | 08/29/2025   | 3,762.00                  | 10 E 1400 4900 000 00 322001 |  | 3,762.00     |
| PSI-0011956    | MIGRATED PO                                 | 10/13/2025   | 684.00                    | 10 E 1400 4100 040 00 474500 |  | 684.00       |
| 12/02/2025     |                                             | Check        | PHANTOM REGIMENT, INC     |                              |  | 650.00       |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 26CB-001       | SEE THE ATTACHED INVOICE REGISTRATIION FEES | 11/06/2025   | 650.00                    | 10 E 1103 4100 040 62 000100 |  | 650.00       |
| 12/02/2025     |                                             | ACH          | Phillips, Lauri S         |                              |  | 224.33       |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 11252025       | Expense Reimbursement                       | 11/25/2025   | 197.68                    | 10 E 2210 3320 000 00 000000 |  | 197.68       |
| 11252025       | Expense Reimbursement                       | 11/25/2025   | 20.65                     | 10 E 2210 3320 000 00 000000 |  | 20.65        |
| 11252025       | Expense Reimbursement                       | 11/25/2025   | 6.00                      | 10 E 2210 3320 000 00 000000 |  | 6.00         |
| 12/02/2025     |                                             | Check        | PM MUSIC CENTER OF AURORA |                              |  | 23.99        |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 2531702        | Fine Arts: Music Supplies                   | 10/17/2025   | 23.99                     | 10 E 1101 4100 019 62 000100 |  | 23.99        |
| 12/02/2025     |                                             | Check        | POSITIVE PROMOTIONS       |                              |  | 366.90       |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 07655086       | ordering pencils for access testing         | 11/11/2025   | 183.45                    | 10 E 1101 4100 017 00 000100 |  | 183.45       |
| 07655204       | ordering pencils for IAR testing            | 11/11/2025   | 183.45                    | 10 E 1101 4100 017 00 000100 |  | 183.45       |
| 12/02/2025     |                                             | Check        | QUENCH USA, INC.          |                              |  | 482.34       |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| INV09857989    | Water filtration systems                    | 11/20/2025   | 482.34                    | 20 E 2540 3250 000 00 000000 |  | 482.34       |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                        | Payment Type | Name              |                              |  | Check Amount |
|----------------|-------------------------------------------------------------------------------------|--------------|-------------------|------------------------------|--|--------------|
| 12/02/2025     |                                                                                     | Check        | QUILL CORPORATION |                              |  | 596,409.64   |
| Invoice Number | Description                                                                         | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 46503948       | student supplies & office supplies                                                  | 11/07/2025   | 900.80            |                              |  |              |
|                |                                                                                     |              |                   | 10 E 2220 4300 055 61 000100 |  | 894.42       |
|                |                                                                                     |              |                   | 10 E 2410 4100 055 00 000100 |  | 6.38         |
| 46506198       | student supplies & office supplies                                                  | 11/07/2025   | 147.84            |                              |  |              |
|                |                                                                                     |              |                   | 10 E 2220 4300 055 61 000100 |  | 146.79       |
|                |                                                                                     |              |                   | 10 E 2410 4100 055 00 000100 |  | 1.05         |
| 46507962       | Purchase of office supplies, student supplies, student snacks.                      | 11/07/2025   | 429.99            |                              |  |              |
|                |                                                                                     |              |                   | 10 E 3000 4100 000 00 370600 |  | 429.99       |
| 46509455       | Purchase of office supplies, student supplies, student snacks.11                    | 11/07/2025   | 151.16            |                              |  |              |
|                |                                                                                     |              |                   | 10 E 3000 4100 000 00 370600 |  | 151.16       |
| 46510635       | student supplies & office supplies                                                  | 11/07/2025   | 351.72            |                              |  |              |
|                |                                                                                     |              |                   | 10 E 2220 4300 055 61 000100 |  | 349.23       |
|                |                                                                                     |              |                   | 10 E 2410 4100 055 00 000100 |  | 2.49         |
| 46512214       | Purchase of office supplies, student supplies, student snacks.                      | 11/07/2025   | 42.29             |                              |  |              |
|                |                                                                                     |              |                   | 10 E 3000 4100 000 00 370600 |  | 42.29        |
| 46512409       | GBC Laminating Film Rolls, 3 Mil, 25" x 250', 2/Box @205.19 ea. x 2 Boxes =\$410.38 | 11/07/2025   | 410.38            |                              |  |              |
|                |                                                                                     |              |                   | 10 E 1125 4100 000 00 370700 |  | 410.38       |
| 46512498       | student supplies & office supplies                                                  | 11/07/2025   | 2,287.41          |                              |  |              |
|                |                                                                                     |              |                   | 10 E 2220 4300 055 61 000100 |  | 2,271.21     |
|                |                                                                                     |              |                   | 10 E 2410 4100 055 00 000100 |  | 16.20        |
| 46513462       | student supplies & office supplies                                                  | 11/07/2025   | 591.36            |                              |  |              |
|                |                                                                                     |              |                   | 10 E 2220 4300 055 61 000100 |  | 587.17       |
|                |                                                                                     |              |                   | 10 E 2410 4100 055 00 000100 |  | 4.19         |
| 46519345       | Purchase of office supplies, student supplies, student snacks.                      | 11/08/2025   | 349.80            |                              |  |              |
|                |                                                                                     |              |                   | 10 E 3000 4100 000 00 370600 |  | 349.80       |
| 46522819       | Purchase of office supplies, student supplies, student snacks.                      | 11/10/2025   | 584,871.30        |                              |  |              |
|                |                                                                                     |              |                   | 10 E 3000 4100 000 00 370600 |  | 584,871.30   |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                   | Payment Type | Name              | Check Amount                 |          |
|----------------|----------------------------------------------------------------|--------------|-------------------|------------------------------|----------|
| 12/02/2025     |                                                                | Check        | QUILL CORPORATION | 596,409.64                   |          |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount    | Account                      | Amount   |
| 46527745       | Purchase of office supplies, student supplies, student snacks. | 11/10/2025   | 12.74             | 10 E 3000 4100 000 00 370600 | 12.74    |
| 46528671       | Purchase of office supplies, student supplies, student snacks. | 11/10/2025   | 305.76            | 10 E 3000 4100 000 00 370600 | 305.76   |
| 46531675       | Purchase of office supplies, student supplies, student snacks. | 11/10/2025   | 1,548.54          | 10 E 3000 4100 000 00 370600 | 1,548.54 |
| 46538888       | student supplies & office supplies                             | 11/11/2025   | 338.32            | 10 E 2220 4300 055 61 000100 | 335.92   |
|                |                                                                |              |                   | 10 E 2410 4100 055 00 000100 | 2.40     |
| 46538922       | Purchase of office supplies, student supplies, student snacks. | 11/11/2025   | 799.60            | 10 E 3000 4100 000 00 370600 | 799.60   |
| 46541056       | Purchase of office supplies, student supplies, student snacks. | 11/11/2025   | 78.18             | 10 E 3000 4100 000 00 370600 | 78.18    |
| 46541778       | student supplies & office supplies                             | 11/07/2025   | 911.92            | 10 E 2220 4300 055 61 000100 | 905.46   |
|                |                                                                |              |                   | 10 E 2410 4100 055 00 000100 | 6.46     |
| 46606744       | Office Supplies                                                | 11/14/2025   | 184.18            | 10 E 1101 4100 020 00 000100 | 184.18   |
| 46611487       | Fine Arts - Schulz                                             | 11/14/2025   | 45.58             | 10 E 1101 4100 015 62 000100 | 45.58    |
| 46626572       | Office Supplies                                                | 11/17/2025   | 492.08            | 10 E 2410 4100 015 00 000100 | 492.08   |
| 46645278       | Purchase of student supplies and office supplies.              | 11/18/2025   | 815.12            | 10 E 1125 4100 000 00 370500 | 626.35   |
|                |                                                                |              |                   | 10 E 1125 4100 000 00 370700 | 188.77   |
| 46654758       | Office Supplies                                                | 11/19/2025   | 64.58             | 10 E 2410 4100 015 00 000100 | 64.58    |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                     | Payment Type | Name                   |                              |  | Check Amount |
|----------------|--------------------------------------------------|--------------|------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                                  | Check        | QUILL CORPORATION      |                              |  | 596,409.64   |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount         | Account                      |  | Amount       |
| 46654789       | Office Supplies                                  | 11/19/2025   | 274.49                 | 10 E 2410 4100 015 00 000100 |  | 274.49       |
| 46656346       | Office Supplies                                  | 11/19/2025   | 4.50                   | 10 E 2410 4100 015 00 000100 |  | 4.50         |
| 12/02/2025     |                                                  | Check        | R & M SPECIALTIES, LTD |                              |  | 4,490.00     |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount         | Account                      |  | Amount       |
| 80211          | MIGRATED PO                                      | 11/12/2025   | 4,490.00               | 10 E 1103 4100 040 00 000100 |  | 4,490.00     |
| 12/02/2025     |                                                  | ACH          | RANGEL, PATRICIA       |                              |  | 1,074.61     |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount         | Account                      |  | Amount       |
| 11142025       | reimbursement for building purchases             | 11/14/2025   | 1,074.61               | 10 E 1101 4100 055 00 000100 |  | 779.31       |
|                |                                                  |              |                        | 10 E 2220 4300 055 61 000100 |  | 134.17       |
|                |                                                  |              |                        | 10 E 2410 4100 055 00 000100 |  | 161.13       |
| 12/02/2025     |                                                  | Check        | REALLY GOOD STUFF, INC |                              |  | 284.60       |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount         | Account                      |  | Amount       |
| 9056720        | student flash cards & erase boards               | 11/07/2025   | 136.67                 | 10 E 1101 4100 055 00 000100 |  | 136.67       |
| 9063095        | Spanish materials to support Spanish instruction | 11/13/2025   | 124.99                 | 10 E 1800 4100 031 00 330500 |  | 124.99       |
| 9063205        | Parent wrkshp supplies                           | 11/13/2025   | 22.94                  | 10 E 3000 4900 018 00 430000 |  | 22.94        |
| 12/02/2025     |                                                  | Check        | REULAND FOOD SERVICE   |                              |  | 847.25       |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount         | Account                      |  | Amount       |
| 39300          | SEIU - Negotiations 11-12                        | 10/25/2025   | 306.25                 | 10 E 2320 4100 000 00 000000 |  | 306.25       |
| 39337          | 2025 Dad's Meeting                               | 11/04/2025   | 212.50                 | 10 E 3000 4900 042 00 430000 |  | 212.50       |
| 39419          | Nov 2025 District Fair job                       | 11/18/2025   | 328.50                 | 10 E 2640 3100 000 00 000000 |  | 328.50       |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                            | Payment Type | Name               |                              |           | Check Amount |
|----------------|-----------------------------------------|--------------|--------------------|------------------------------|-----------|--------------|
| 12/02/2025     |                                         | Check        | RIBBONS GALORE     |                              |           | 162.50       |
| Invoice Number | Description                             | Invoice Date | Invoice Amount     | Account                      | Amount    |              |
| 2520546        | ABC Awards Ribbons for students- Fatima | 11/10/2025   | 162.50             | 10 E 2410 4100 016 00 000100 | 162.50    |              |
| 12/02/2025     |                                         | Check        | RIECHMANN BROS LLC |                              |           | 22,500.00    |
| Invoice Number | Description                             | Invoice Date | Invoice Amount     | Account                      | Amount    |              |
| 489739         | Used Tractor                            | 11/04/2025   | 22,500.00          | 20 E 2540 5500 000 00 000000 | 22,500.00 |              |
| 12/02/2025     |                                         | Check        | ROBBINS SCHWARTZ   |                              |           | 2,728.58     |
| Invoice Number | Description                             | Invoice Date | Invoice Amount     | Account                      | Amount    |              |
| 1029695        | BOE Legal Expenses                      | 10/30/2025   | 51.15              | 10 E 2310 3180 000 00 000000 | 51.15     |              |
| 1029709        | BOE Legal Expenses                      | 10/30/2025   | 77.50              | 10 E 2310 3180 000 00 000000 | 77.50     |              |
| 1029712        | BOE Legal Expenses                      | 10/30/2025   | 368.75             | 10 E 2310 3180 000 00 000000 | 368.75    |              |
| 1029715        | BOE Legal Expenses                      | 10/30/2025   | 276.88             | 10 E 2310 3180 000 00 000000 | 276.88    |              |
| 1029718        | BOE Legal Expenses                      | 10/30/2025   | 38.75              | 10 E 2310 3180 000 00 000000 | 38.75     |              |
| 1029721        | BOE Legal Expenses                      | 10/30/2025   | 38.75              | 10 E 2310 3180 000 00 000000 | 38.75     |              |
| 1029724        | BOE Legal Expenses                      | 10/30/2025   | 1,048.75           | 10 E 2310 3180 000 00 000000 | 1,048.75  |              |
| 1029731        | BOE Legal Expenses                      | 10/30/2025   | 358.05             | 10 E 2310 3180 000 00 000000 | 358.05    |              |
| 1029795        | BOE Legal expenses                      | 10/30/2025   | 155.00             | 10 E 2310 3180 000 00 000000 | 155.00    |              |
| 1029797        | BOE Legal Expenses                      | 10/30/2025   | 315.00             | 10 E 2310 3180 000 00 000000 | 315.00    |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date               | Check Number                                               | Payment Type | Name                 |                              |          | Check Amount |
|--------------------------|------------------------------------------------------------|--------------|----------------------|------------------------------|----------|--------------|
| 12/02/2025               |                                                            | Check        | ROTOLO MIDDLE SCHOOL |                              |          | 200.00       |
| Invoice Number           | Description                                                | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 11/17/25-GIRLS WRESTLING | Girls Wrestling Competition 25-26                          | 11/17/2025   | 200.00               |                              |          |              |
|                          |                                                            |              |                      | 10 E 1500 6900 030 00 000100 | 200.00   |              |
| 12/02/2025               |                                                            | Check        | RTR KIDS RUGS        |                              |          | 15,598.05    |
| Invoice Number           | Description                                                | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 37898                    | LenguaLink Rug (Spanish) qty:6 @399.95 ea total:\$2,399.70 | 10/22/2025   | 2,399.70             |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 011 00 330500 | 2,399.70 |              |
| 37899                    | LenguaLink Rug (Spanish) qty:5 @399.95 ea total:\$1,999.75 | 10/22/2025   | 1,999.75             |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 012 00 330500 | 1,999.75 |              |
| 37900                    | LenguaLink Rug (Spanish) qty:2 @399.95 ea total:\$799.90   | 10/22/2025   | 799.90               |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 013 00 330500 | 799.90   |              |
| 37901                    | LenguaLink Rug (Spanish) qty:1 @399.95 ea total:\$399.95   | 10/22/2025   | 399.95               |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 014 00 330500 | 399.95   |              |
| 37902                    | LenguaLink Rug (Spanish) qty:4 @399.95 ea total:\$1,599.80 | 10/22/2025   | 1,599.80             |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 015 00 330500 | 1,599.80 |              |
| 37903                    | LenguaLink Rug (Spanish) qty:3 @399.95 ea total:\$1,199.85 | 10/22/2025   | 1,199.85             |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 016 00 330500 | 1,199.85 |              |
| 37904                    | LenguaLink Rug (Spanish) qty:4 @399.95 ea total:\$1,599.80 | 10/22/2025   | 1,599.80             |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 017 00 330500 | 1,599.80 |              |
| 37905                    | LenguaLink Rug (Spanish) qty:4 @399.95 ea total:\$1,599.80 | 10/22/2025   | 1,599.80             |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 018 00 330500 | 1,599.80 |              |
| 37906                    | LenguaLink Rug (Spanish) qty:2 @399.95 ea total:\$799.90   | 10/22/2025   | 799.90               |                              |          |              |
|                          |                                                            |              |                      | 10 E 1800 4100 019 00 330500 | 799.90   |              |

## AP Check Register

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EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                             | Payment Type | Name                        |                              |          | Check Amount |
|----------------|----------------------------------------------------------|--------------|-----------------------------|------------------------------|----------|--------------|
| 12/02/2025     |                                                          | Check        | RTR KIDS RUGS               |                              |          | 15,598.05    |
| Invoice Number | Description                                              | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 37907          | LenguaLink Rug (Spanish) qty:2 @399.95 ea total:\$799.90 | 10/22/2025   | 799.90                      |                              |          |              |
|                |                                                          |              |                             | 10 E 1800 4100 021 00 330500 | 799.90   |              |
| 37908          | LenguaLink Rug (Spanish) qty:2 @399.95 ea total:\$799.90 | 10/22/2025   | 799.90                      |                              |          |              |
|                |                                                          |              |                             | 10 E 1800 4100 020 00 330500 | 799.90   |              |
| 37909          | LenguaLink Rug (Spanish) qty:4 @399.95 ea total:\$399.80 | 10/22/2025   | 1,599.80                    |                              |          |              |
|                |                                                          |              |                             | 10 E 1800 4100 022 00 330500 | 1,599.80 |              |
| 12/02/2025     |                                                          | Check        | SAM TELL AND SON, INC.      |                              |          | 226.11       |
| Invoice Number | Description                                              | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 922377         | Food service small wares Whitsons                        | 10/31/2025   | 226.11                      |                              |          |              |
|                |                                                          |              |                             | 20 E 2560 4000 098 00 000000 | 226.11   |              |
| 12/02/2025     |                                                          | Check        | SAVVAS LEARNING COMPANY LLC |                              |          | 6,710.62     |
| Invoice Number | Description                                              | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 4027423259     | MIGRATED PO                                              | 08/13/2025   | 1,069.20                    |                              |          |              |
|                |                                                          |              |                             | 10 E 1100 4000 000 00 000000 | 1,069.20 |              |
| 4027435201     | MIGRATED PO                                              | 08/21/2025   | 3,685.50                    |                              |          |              |
|                |                                                          |              |                             | 10 E 1100 4000 000 00 000000 | 3,685.50 |              |
| 4027454088     | MIGRATED PO                                              | 09/08/2025   | 318.28                      |                              |          |              |
|                |                                                          |              |                             | 10 E 1100 4200 000 00 000000 | 318.28   |              |
| 4027477710     | myWorld Interactive                                      | 11/13/2025   | 362.34                      |                              |          |              |
|                |                                                          |              |                             | 10 E 1100 4000 013 00 000000 | 362.34   |              |
| 7029188640     | MIGRATED PO                                              | 09/08/2025   | 1,275.30                    |                              |          |              |
|                |                                                          |              |                             | 10 E 1100 4200 000 00 000000 | 1,275.30 |              |
| 12/02/2025     |                                                          | Check        | SCHAEFER GREENHOUSES INC    |                              |          | 223.80       |
| Invoice Number | Description                                              | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| MHQD02389669   | Funeral - Quiles                                         | 10/22/2025   | 111.90                      |                              |          |              |
|                |                                                          |              |                             | 10 E 2310 4100 000 00 000000 | 111.90   |              |
| MHQD0238966992 | Funeral - Quiles                                         | 10/22/2025   | 111.90                      |                              |          |              |
|                |                                                          |              |                             | 10 E 2310 4100 000 00 000000 | 111.90   |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                           | Payment Type | Name                        |                              |          | Check Amount |
|----------------|--------------------------------------------------------|--------------|-----------------------------|------------------------------|----------|--------------|
| 12/02/2025     |                                                        | Check        | SCHOLASTIC BOOK CLUBS, INC. |                              |          | 117.23       |
| Invoice Number | Description                                            | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 78722379       | \$200 Stipend - Therriault                             | 11/10/2025   | 117.23                      | 10 E 1100 4900 000 00 000000 | 117.23   |              |
| 12/02/2025     |                                                        | Check        | SCHOOL NURSE SUPPLY, INC.   |                              |          | 1,421.15     |
| Invoice Number | Description                                            | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| INV1073190     | gates slc gates hygiene lesson                         | 11/05/2025   | 557.98                      | 10 E 2130 4100 000 00 000000 | 557.98   |              |
| INV1073312     | crackers for all school health offices.                | 12/06/2025   | 351.00                      | 10 E 2130 4100 000 00 000000 | 351.00   |              |
| INV1073355     | FRMA health office Supplies                            | 11/06/2025   | 512.17                      | 10 E 2130 4100 000 00 000000 | 512.17   |              |
| 12/02/2025     |                                                        | Check        | SCHOOL SPECIALTY INC.       |                              |          | 5,016.48     |
| Invoice Number | Description                                            | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 208136482477   | School Supplies                                        | 11/17/2025   | 388.61                      | 10 E 1101 4100 013 00 000100 | 388.61   |              |
| 208136490239   | Art Supplies                                           | 11/17/2025   | 778.49                      | 10 E 1101 4100 013 62 000100 | 778.49   |              |
| 208136539214   | ordering expo markers glue sticks erasers for students | 11/05/2025   | 2,466.90                    | 10 E 1101 4100 017 00 000100 | 2,466.90 |              |
| 208136567818   | Lorraine Builders Club                                 | 11/17/2025   | 192.00                      | 10 E 1101 4100 015 00 000100 | 192.00   |              |
| 208136567951   | \$200 Johnston                                         | 11/17/2025   | 199.60                      | 10 E 1100 4900 000 00 000000 | 199.60   |              |
| 308104824170   | Fine Arts - Schulz                                     | 11/14/2025   | 990.88                      | 10 E 1101 4100 015 62 000100 | 990.88   |              |
| 12/02/2025     |                                                        | Check        | SDC PUBLICATIONS, INC       |                              |          | 1,571.00     |
| Invoice Number | Description                                            | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 0011762-IN     | Autodesk Inventor 2023                                 | 11/12/2025   | 1,571.00                    | 10 E 1400 4100 040 00 474500 | 1,571.00 |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date          | Check Number                                                                       | Payment Type | Name                         |                              |           | Check Amount |
|---------------------|------------------------------------------------------------------------------------|--------------|------------------------------|------------------------------|-----------|--------------|
| 12/02/2025          |                                                                                    | Check        | SEEDS FOR FAMILIES           |                              |           | 990.00       |
| Invoice Number      | Description                                                                        | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 34                  | book                                                                               | 11/12/2025   | 990.00                       | 10 E 3000 4100 000 00 490900 | 990.00    |              |
| 12/02/2025          |                                                                                    | ACH          | SEM, INES Y                  |                              |           | 456.22       |
| Invoice Number      | Description                                                                        | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 112-3503726-2201054 | Decoration and prizes for Las Posadas                                              | 10/20/2025   | 165.87                       | 10 E 3000 4100 018 97 000000 | 165.87    |              |
| 12-3495182-3552262  | Material for Book Study for staff - Amazon                                         | 11/10/2025   | 290.35                       | 10 E 2410 4100 018 00 000100 | 290.35    |              |
| 12/02/2025          |                                                                                    | Check        | SERENITY HOME HEALTHCARE INC |                              |           | 9,240.00     |
| Invoice Number      | Description                                                                        | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| SHHC0211            | SHHC0215,0211,0212                                                                 | 11/06/2025   | 3,020.00                     | 10 E 2130 3190 000 00 000000 | 3,020.00  |              |
| SHHC0212            | SHHC0215,0211,0212                                                                 | 11/07/2025   | 3,120.00                     | 10 E 2130 3190 000 00 000000 | 3,120.00  |              |
| SHHC0215            | SHHC0215,0211,0212                                                                 | 11/15/2025   | 3,100.00                     | 10 E 2130 3190 000 00 000000 | 3,100.00  |              |
| 12/02/2025          |                                                                                    | Check        | SHARP BUSINESS SYSTEMS       |                              |           | 25,000.00    |
| Invoice Number      | Description                                                                        | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| Deposit             | Waldo AV system Stage RFP Lighting - BID - sole vendor<br>- Board aproved 10/20/25 | 11/20/2025   | 25,000.00                    | 10 E 2660 5500 000 00 000000 | 25,000.00 |              |
| 12/02/2025          |                                                                                    | ACH          | SIMPSON, JEFFREY G           |                              |           | 47.81        |
| Invoice Number      | Description                                                                        | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 11252025            | Expense Reimbursement                                                              | 11/25/2025   | 47.81                        | 10 E 2210 3320 000 00 000000 | 47.81     |              |
| 12/02/2025          |                                                                                    | Check        | SMARTEST ENERGY US LLC       |                              |           | 33,916.04    |
| Invoice Number      | Description                                                                        | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| SME899804           | Electric Utility Bills                                                             | 11/13/2025   | 2,039.02                     | 20 E 2540 4660 030 00 000000 | 2,039.02  |              |
| SME899807           | Electric Utility Bills                                                             | 11/14/2025   | 1,274.23                     | 20 E 2540 4660 018 00 000000 | 1,274.23  |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number           | Payment Type | Name                     |                |                              | Check Amount |
|----------------|------------------------|--------------|--------------------------|----------------|------------------------------|--------------|
| 12/02/2025     |                        | Check        | SMARTEST ENERGY US LLC   |                |                              | 33,916.04    |
| Invoice Number | Description            |              | Invoice Date             | Invoice Amount | Account                      | Amount       |
| SME899809      | Electric Utility Bills |              | 11/14/2025               | 1,513.13       | 20 E 2540 4660 020 00 000000 | 1,513.13     |
| SME899815      | Electric Utility Bills |              | 11/14/2025               | 1,423.45       | 20 E 2540 4660 017 00 000000 | 1,423.45     |
| SME902567      | Electric Utility Bills |              | 11/17/2025               | 3,584.05       | 20 E 2540 4660 052 00 000000 | 3,584.05     |
| SME902568      | Electric Utility Bills |              | 11/18/2025               | 443.98         | 20 E 2540 4660 022 00 000000 | 443.98       |
| SME903312      | Electric Utility Bills |              | 10/21/2025               | 9,237.53       | 20 E 2540 4660 012 00 000000 | 9,237.53     |
| SME903313      | Electric Utility Bills |              | 11/19/2025               | 5.81           | 20 E 2540 4660 012 00 000000 | 5.81         |
| SME904734      | Electric Utility Bills |              | 11/19/2025               | 2,580.10       | 20 E 2540 4660 014 00 000000 | 2,580.10     |
| SME907757      | Electric Utility Bills |              | 11/20/2025               | 4,117.85       | 20 E 2540 4660 011 00 000000 | 4,117.85     |
| SME907758      | Electric Utility Bills |              | 11/22/2025               | 2,615.97       | 20 E 2540 4660 015 00 000000 | 2,615.97     |
| SME907759      | Electric Utility Bills |              | 11/20/2025               | 2,775.14       | 20 E 2540 4660 016 00 000000 | 2,775.14     |
| SME907760      | Electric Utility Bills |              | 11/21/2025               | 2,305.78       | 20 E 2540 4660 019 00 000000 | 2,305.78     |
| 12/02/2025     |                        | Check        | SMILEMAKERS FOR TEACHERS |                |                              | 66.94        |
| Invoice Number | Description            |              | Invoice Date             | Invoice Amount | Account                      | Amount       |
| 9828402        | Las Posadas            |              | 11/13/2025               | 66.94          | 10 E 3000 4100 012 97 000000 | 66.94        |
| 12/02/2025     |                        | Check        | SOARING EAGLE ACADEMY    |                |                              | 999.44       |
| Invoice Number | Description            |              | Invoice Date             | Invoice Amount | Account                      | Amount       |
| 23948          | 23948                  |              | 11/10/2025               | 999.44         | 10 E 1912 6700 000 00 000000 | 999.44       |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                      | Payment Type | Name                          |                              |           | Check Amount |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|------------------------------|-----------|--------------|
| 12/02/2025     |                                                                                                                                   | Check        | SODEXO INC & AFFILIATES       |                              |           | 210.00       |
| Invoice Number | Description                                                                                                                       | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 112099         | CWP Sept - May                                                                                                                    | 09/24/2025   | 210.00                        |                              |           |              |
|                |                                                                                                                                   |              |                               | 10 E 3000 4900 000 00 000000 | 16.87     |              |
|                |                                                                                                                                   |              |                               | 10 E 3000 4900 021 00 430000 | 193.13    |              |
| 12/02/2025     |                                                                                                                                   | Check        | SOLUTION TREE                 |                              |           | 3,076.00     |
| Invoice Number | Description                                                                                                                       | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| S334183        | Registration fee for 4 admins to attend the WSG372<br>2026 Yes We Can! Workshop Pasadena, CA March 4-5<br>@769 each, total \$3076 | 11/24/2025   | 3,076.00                      |                              |           |              |
|                |                                                                                                                                   |              |                               | 10 E 2210 3100 031 00 433100 | 3,076.00  |              |
| 12/02/2025     |                                                                                                                                   | Check        | SPECIAL EDUCATION SERVICES    |                              |           | 56,364.82    |
| Invoice Number | Description                                                                                                                       | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| SESINV-047464  | sesinv-047464                                                                                                                     | 03/31/2025   | 13,285.96                     |                              |           |              |
|                |                                                                                                                                   |              |                               | 10 E 1912 6700 000 00 000000 | 13,285.96 |              |
| SESINV-053018  | sesinv-053018                                                                                                                     | 10/31/2025   | 43,078.86                     |                              |           |              |
|                |                                                                                                                                   |              |                               | 10 E 1912 6700 000 00 000000 | 43,078.86 |              |
| 12/02/2025     |                                                                                                                                   | Check        | SPECIAL EDUCATION SYSTEMS INC |                              |           | 87,815.43    |
| Invoice Number | Description                                                                                                                       | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 053260221      | sysinv-19305,019182,019304                                                                                                        | 10/31/2025   | 4,880.04                      |                              |           |              |
|                |                                                                                                                                   |              |                               | 40 E 2550 3300 000 00 000000 | 4,880.04  |              |
| SYSINV-017467  | MIGRATED PO                                                                                                                       | 03/31/2025   | 4,195.20                      |                              |           |              |
|                |                                                                                                                                   |              |                               | 40 E 2550 3300 000 00 000000 | 4,195.20  |              |
| SYSINV-018093  | MIGRATED PO                                                                                                                       | 11/25/2025   | 14,857.08                     |                              |           |              |
|                |                                                                                                                                   |              |                               | 40 E 2550 3300 000 00 000000 | 14,857.08 |              |
| SYSINV-018116  | MIGRATED PO                                                                                                                       | 05/30/2025   | 2,949.66                      |                              |           |              |
|                |                                                                                                                                   |              |                               | 40 E 2550 3300 000 00 000000 | 2,949.66  |              |
| SYSINV-018269  | MIGRATED PO                                                                                                                       | 06/12/2025   | 6,367.32                      |                              |           |              |
|                |                                                                                                                                   |              |                               | 40 E 2550 3300 000 00 000000 | 6,367.32  |              |
| SYSINV-018313  | MIGRATED PO                                                                                                                       | 06/12/2025   | 2,528.28                      |                              |           |              |
|                |                                                                                                                                   |              |                               | 40 E 2550 3300 000 00 000000 | 2,528.28  |              |
| SYSINV-018314  | MIGRATED PO                                                                                                                       | 06/12/2025   | 9,413.10                      |                              |           |              |
|                |                                                                                                                                   |              |                               | 40 E 2550 3300 000 00 000000 | 9,413.10  |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                     | Payment Type | Name                          |                              |  | Check Amount |
|----------------|----------------------------------|--------------|-------------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                  | Check        | SPECIAL EDUCATION SYSTEMS INC |                              |  | 87,815.43    |
| Invoice Number | Description                      | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| SYSINV-018315  | MIGRATED PO                      | 06/12/2025   | 912.99                        | 40 E 2550 3300 000 00 000000 |  | 912.99       |
| SYSINV-019182  | sysinv-19305,019182,019304       | 10/31/2025   | 14,759.80                     | 40 E 2550 3300 000 00 000000 |  | 14,759.80    |
| SYSINV-019304  | sysinv-19305,019182,019304       | 10/31/2025   | 26,951.96                     | 40 E 2550 3300 000 00 000000 |  | 26,951.96    |
| 12/02/2025     |                                  | Check        | STAPLES BUSINESS ADVANTAGE    |                              |  | 672.23       |
| Invoice Number | Description                      | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 6043945248     | MIGRATED PO                      | 09/30/2025   | 475.00                        | 10 E 2300 4100 000 00 000000 |  | 475.00       |
| 6046736334     | Acosta, E teacher stipend quote  | 10/31/2025   | 197.23                        | 10 E 1100 4900 000 00 000000 |  | 197.23       |
| 12/02/2025     |                                  | Check        | STEVE WEISS MUSIC             |                              |  | 64.60        |
| Invoice Number | Description                      | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| INV1405462     | SEE THE ATTACHED QUOTE #QTE70395 | 10/21/2025   | 64.60                         | 10 E 1103 4100 040 62 000100 |  | 64.60        |
| 12/02/2025     |                                  | Check        | SUNBELT RENTALS INC           |                              |  | 4,826.83     |
| Invoice Number | Description                      | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 174358436-0001 | Portable heat pump rental        | 10/02/2025   | 4,826.83                      | 20 E 2540 3250 000 00 000000 |  | 4,826.83     |
| 12/02/2025     |                                  | Check        | SUNBELT STAFFING              |                              |  | 64,466.84    |
| Invoice Number | Description                      | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 21241173       | 21241173                         | 07/06/2025   | 2,090.00                      | 10 E 1200 3200 000 00 462000 |  | 2,090.00     |
| 21250613       | Invoice 21250613                 | 08/10/2025   | 1,710.00                      | 10 E 1200 3120 000 00 462001 |  | 1,710.00     |
| 21253196       | invoice 21253196                 | 08/17/2025   | 712.50                        | 10 E 1200 3120 000 00 462001 |  | 712.50       |
| 21256176       | invoice 21256176                 | 08/24/2025   | 5,502.12                      | 10 E 1200 3120 000 00 462001 |  | 2,565.00     |
|                |                                  |              |                               | 10 E 2130 3190 000 00 000000 |  | 2,937.12     |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                                                                        | Payment Type | Name                               |                              |  | Check Amount |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------|------------------------------|--|--------------|
| 12/02/2025     |                                                                                                                                                                                     | Check        | SUNBELT STAFFING                   |                              |  | 64,466.84    |
| Invoice Number | Description                                                                                                                                                                         | Invoice Date | Invoice Amount                     | Account                      |  | Amount       |
| 21302242       | 21302242                                                                                                                                                                            | 10/26/2025   | 54,044.12                          |                              |  |              |
|                |                                                                                                                                                                                     |              |                                    | 10 E 1200 3140 000 00 000000 |  | 29,237.02    |
|                |                                                                                                                                                                                     |              |                                    | 10 E 1200 3200 000 00 462000 |  | 4,068.75     |
|                |                                                                                                                                                                                     |              |                                    | 10 E 2130 3190 000 00 000000 |  | 13,085.35    |
|                |                                                                                                                                                                                     |              |                                    | 10 E 2140 3190 000 00 000000 |  | 795.00       |
|                |                                                                                                                                                                                     |              |                                    | 10 E 2150 3190 000 00 000000 |  | 6,858.00     |
| 21312266       | 21312266                                                                                                                                                                            | 11/09/2025   | 408.10                             |                              |  |              |
|                |                                                                                                                                                                                     |              |                                    | 10 E 1200 3140 000 00 000000 |  | 408.10       |
| 12/02/2025     |                                                                                                                                                                                     | Check        | TEACHER CREATED MATERIALS PUBLISH. |                              |  | 4,801.19     |
| Invoice Number | Description                                                                                                                                                                         | Invoice Date | Invoice Amount                     | Account                      |  | Amount       |
| INV126143      | Item # 899511 Share and Take Turns/Comparte y Turna<br>175 copies @ \$12.99 ea.<br>Item #899354 Join In and Play/Participa y juega 270<br>Copies @ \$12.99 ea.<br>Shipping \$355.64 | 11/10/2025   | 4,801.19                           |                              |  |              |
|                |                                                                                                                                                                                     |              |                                    | 10 E 1125 4100 000 00 370500 |  | 4,801.19     |
| 12/02/2025     |                                                                                                                                                                                     | Check        | TEACHER INNOVATIONS, INC           |                              |  | 36.00        |
| Invoice Number | Description                                                                                                                                                                         | Invoice Date | Invoice Amount                     | Account                      |  | Amount       |
| 1036459        | 12 month teacher planbook subscription for 2 teachers                                                                                                                               | 11/10/2025   | 36.00                              |                              |  |              |
|                |                                                                                                                                                                                     |              |                                    | 10 E 2410 4100 014 00 000100 |  | 36.00        |
| 12/02/2025     |                                                                                                                                                                                     | Check        | TEACHER'S CURRICULUM INSTITUTE LLC |                              |  | 18,632.25    |
| Invoice Number | Description                                                                                                                                                                         | Invoice Date | Invoice Amount                     | Account                      |  | Amount       |
| INV145216      | Social Studies                                                                                                                                                                      | 10/15/2025   | 8,599.50                           |                              |  |              |
|                |                                                                                                                                                                                     |              |                                    | 10 E 1100 4200 000 00 000000 |  | 8,599.50     |
| INV145275      | Social Studies                                                                                                                                                                      | 10/17/2025   | 2,388.75                           |                              |  |              |
|                |                                                                                                                                                                                     |              |                                    | 10 E 1100 4200 000 00 000000 |  | 2,388.75     |
| INV145276      | Social Studies                                                                                                                                                                      | 10/17/2025   | 7,644.00                           |                              |  |              |
|                |                                                                                                                                                                                     |              |                                    | 10 E 1100 4200 000 00 000000 |  | 7,644.00     |
| 12/02/2025     |                                                                                                                                                                                     | Check        | TEAM SELECT HOME CARE              |                              |  | 5,220.84     |
| Invoice Number | Description                                                                                                                                                                         | Invoice Date | Invoice Amount                     | Account                      |  | Amount       |
| 611554FJ1659   | 611554fj659                                                                                                                                                                         | 11/05/2025   | 5,220.84                           |                              |  |              |
|                |                                                                                                                                                                                     |              |                                    | 10 E 2130 3190 000 00 000000 |  | 5,220.84     |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                                                                                                                                                                                                                                           | Payment Type | Name                             |                              |           | Check Amount |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|------------------------------|-----------|--------------|
| 12/02/2025     |                                                                                                                                                                                                                                                                                        | Check        | THE BOOK VINE FOR CHILDREN, INC. |                              |           | 1,143.09     |
| Invoice Number | Description                                                                                                                                                                                                                                                                            | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 166988A        | 1 Resilience Books Pkg. \$132.93, 1 5 Strengthening Relationships Books \$88.91, 1 5 Stories. Hel/Heart & 1 Puppet \$109.95, 1 37 Trauma-Informed Teaching Books + One Box of conversation Cards \$594.53, 12 How am I Feeling? Conversation Cards \$194.40, Shipping Charges \$115.00 | 11/03/2025   | 1,143.09                         |                              |           |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 3000 4100 000 00 370600 | 1,143.09  |              |
| 12/02/2025     |                                                                                                                                                                                                                                                                                        | Check        | THE LIBRARY STORE                |                              |           | 169.26       |
| Invoice Number | Description                                                                                                                                                                                                                                                                            | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 765496         | Benavides State Library Grant                                                                                                                                                                                                                                                          | 11/17/2025   | 169.26                           |                              |           |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 2220 4300 000 00 399300 | 169.26    |              |
| 12/02/2025     |                                                                                                                                                                                                                                                                                        | Check        | THE STEPPING STONES GROUP LLC    |                              |           | 71,808.35    |
| Invoice Number | Description                                                                                                                                                                                                                                                                            | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| M0258328       | M0258328                                                                                                                                                                                                                                                                               | 09/22/2025   | 30,890.30                        |                              |           |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 2130 3190 000 00 000000 | 12,673.50 |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 2140 3190 000 00 000000 | 18,216.80 |              |
| M0258329       | M0258329                                                                                                                                                                                                                                                                               | 09/22/2025   | 5,783.63                         |                              |           |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 1200 3140 000 00 000000 | 5,783.63  |              |
| M0263017       | M0263017                                                                                                                                                                                                                                                                               | 11/04/2025   | 29,792.02                        |                              |           |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 2130 3190 000 00 000000 | 7,574.22  |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 2140 3190 000 00 000000 | 22,217.80 |              |
| M0263018       | M0263018                                                                                                                                                                                                                                                                               | 11/04/2025   | 5,342.40                         |                              |           |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 1200 3140 000 00 000000 | 5,342.40  |              |
| 12/02/2025     |                                                                                                                                                                                                                                                                                        | Check        | TIPTON, MORGAN                   |                              |           | 800.00       |
| Invoice Number | Description                                                                                                                                                                                                                                                                            | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 110625: MT EXP | SEE THE ATTACHED INVOICE                                                                                                                                                                                                                                                               | 11/06/2025   | 800.00                           |                              |           |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 10 E 1103 4100 040 62 000100 | 800.00    |              |
| 12/02/2025     |                                                                                                                                                                                                                                                                                        | Check        | TOTAL ELEVATOR SERVICE           |                              |           | 2,877.50     |
| Invoice Number | Description                                                                                                                                                                                                                                                                            | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 13563          | Contractual Monthly Maintenance                                                                                                                                                                                                                                                        | 11/20/2025   | 2,877.50                         |                              |           |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 20 E 2540 3190 012 00 000000 | 148.75    |              |
|                |                                                                                                                                                                                                                                                                                        |              |                                  | 20 E 2540 3190 013 00 000000 | 148.75    |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number             | Payment Type | Name                          |                              |  | Check Amount |
|----------------|--------------------------|--------------|-------------------------------|------------------------------|--|--------------|
| 12/02/2025     |                          | Check        | TOTAL ELEVATOR SERVICE        |                              |  | 2,877.50     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
|                |                          |              |                               | 20 E 2540 3190 014 00 000000 |  | 148.75       |
|                |                          |              |                               | 20 E 2540 3190 015 00 000000 |  | 148.75       |
|                |                          |              |                               | 20 E 2540 3190 016 00 000000 |  | 200.00       |
|                |                          |              |                               | 20 E 2540 3190 022 00 000000 |  | 148.75       |
|                |                          |              |                               | 20 E 2540 3190 030 00 000000 |  | 297.50       |
|                |                          |              |                               | 20 E 2540 3190 031 00 000000 |  | 148.75       |
|                |                          |              |                               | 20 E 2540 3190 032 00 000000 |  | 148.75       |
|                |                          |              |                               | 20 E 2540 3190 040 00 000000 |  | 892.50       |
|                |                          |              |                               | 20 E 2540 3190 041 00 000000 |  | 148.75       |
|                |                          |              |                               | 20 E 2540 3190 052 00 000000 |  | 148.75       |
|                |                          |              |                               | 20 E 2540 3190 071 00 000000 |  | 148.75       |
| 12/02/2025     |                          | Check        | TRANE                         |                              |  | 1,606.22     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 20502871       | MIGRATED PO              | 11/13/2025   | 675.22                        |                              |  |              |
|                |                          |              |                               | 20 E 2540 4100 000 00 000000 |  | 675.22       |
| 990311145      | Service call             | 11/13/2025   | 931.00                        |                              |  |              |
|                |                          |              |                               | 20 E 2540 3190 021 00 000000 |  | 931.00       |
| 12/02/2025     |                          | Check        | UNIVERSAL TAXI DISPATCH, INC. |                              |  | 200.00       |
| Invoice Number | Description              | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| INV-26075      | MKV - 26075              | 11/11/2025   | 200.00                        |                              |  |              |
|                |                          |              |                               | 40 E 2550 3360 000 00 000000 |  | 200.00       |
| 12/02/2025     |                          | Check        | UNIVERSITY OF ILLINOIS        |                              |  | 37.00        |
| Invoice Number | Description              | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 09292025       | SEE THE ATTACHED INVOICE | 09/29/2025   | 37.00                         |                              |  |              |
|                |                          |              |                               | 10 E 1100 3320 040 00 000000 |  | 37.00        |
| 12/02/2025     |                          | ACH          | VALDEZ, EULALIA               |                              |  | 78.61        |
| Invoice Number | Description              | Invoice Date | Invoice Amount                | Account                      |  | Amount       |
| 11252025       | Expense Reimbursement    | 11/25/2025   | 35.63                         |                              |  |              |
|                |                          |              |                               | 10 E 1100 3320 000 00 000000 |  | 35.63        |
| 11252025       | Expense Reimbursement    | 11/25/2025   | 16.24                         |                              |  |              |
|                |                          |              |                               | 10 E 1100 3320 000 00 000000 |  | 16.24        |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date                | Check Number                                             | Payment Type | Name                             |                              |        | Check Amount |
|---------------------------|----------------------------------------------------------|--------------|----------------------------------|------------------------------|--------|--------------|
| 12/02/2025                |                                                          | ACH          | VALDEZ, EULALIA                  |                              |        | 78.61        |
| Invoice Number            | Description                                              | Invoice Date | Invoice Amount                   | Account                      | Amount |              |
| 11252025                  | Expense Reimbursement                                    | 11/25/2025   | 26.74                            | 10 E 1100 3320 000 00 000000 | 26.74  |              |
| 12/02/2025                |                                                          | Check        | WALDO MIDDLE SCHOOL_023015       |                              |        | 85.00        |
| Invoice Number            | Description                                              | Invoice Date | Invoice Amount                   | Account                      | Amount |              |
| 10/01/25-10/14/25-COWHERD | Aurora city of lights 26th annual boys soccer tournament | 10/14/2025   | 85.00                            | 10 E 1500 6900 032 00 000100 | 85.00  |              |
| 12/02/2025                |                                                          | Check        | WAREHOUSE DIRECT OFFICE PRODUCTS |                              |        | 4,168.87     |
| Invoice Number            | Description                                              | Invoice Date | Invoice Amount                   | Account                      | Amount |              |
| 6031117-0                 | Custodial Supplies                                       | 11/19/2025   | 73.65                            | 20 E 2540 4100 000 00 000000 | 73.65  |              |
| 6031314-1                 | Custodial Supplies                                       | 11/12/2025   | 28.12                            | 20 E 2540 4100 000 00 000000 | 28.12  |              |
| 6032120-1                 | Custodial Supplies                                       | 11/12/2025   | 211.00                           | 20 E 2540 4100 000 00 000000 | 211.00 |              |
| 6032120-2                 | Custodial Supplies                                       | 11/21/2025   | 240.21                           | 20 E 2540 4100 000 00 000000 | 240.21 |              |
| 6033733-1                 | Custodial Supplies                                       | 11/24/2025   | 38.02                            | 20 E 2540 4100 031 00 000000 | 38.02  |              |
| 6036808-0                 | Custodial Supplies                                       | 11/21/2025   | 160.14                           | 20 E 2540 4100 000 00 000000 | 160.14 |              |
| 6036810-0                 | Custodial Supplies                                       | 11/21/2025   | 80.07                            | 20 E 2540 4100 000 00 000000 | 80.07  |              |
| 6036811-0                 | Custodial Supplies                                       | 11/21/2025   | 160.14                           | 20 E 2540 4100 000 00 000000 | 160.14 |              |
| 6036812-0                 | Custodial Supplies                                       | 11/21/2025   | 320.28                           | 20 E 2540 4100 000 00 000000 | 320.28 |              |
| 6037662-0                 | Custodial Supplies                                       | 11/14/2025   | 638.55                           | 20 E 2540 4100 000 00 000000 | 638.55 |              |
| 6039545-0                 | Custodial Supplies                                       | 11/18/2025   | 971.11                           | 20 E 2540 4100 000 00 000000 | 971.11 |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date                                   | Check Number                                                                                          | Payment Type | Name                             |                              |         | Check Amount |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------|----------------------------------|------------------------------|---------|--------------|
| 12/02/2025                                   |                                                                                                       | Check        | WAREHOUSE DIRECT OFFICE PRODUCTS |                              |         | 4,168.87     |
| Invoice Number                               | Description                                                                                           | Invoice Date | Invoice Amount                   | Account                      | Amount  |              |
| 6039627-0                                    | Custodial Supplies                                                                                    | 11/18/2025   | 744.70                           | 20 E 2540 4100 000 00 000000 | 744.70  |              |
| 6039640-0                                    | Custodial Supplies                                                                                    | 11/18/2025   | 499.44                           | 20 E 2540 4100 000 00 000000 | 499.44  |              |
| 6041240-0                                    | Custodial Supplies                                                                                    | 11/21/2025   | 115.44                           | 20 E 2540 4100 000 00 000000 | 115.44  |              |
| C6040224-0                                   | Custodial Supplies                                                                                    | 11/20/2025   | -112.00                          | 20 E 2540 4100 000 00 000000 | -112.00 |              |
| 12/02/2025                                   |                                                                                                       | Check        | WASHINGTON MIDDLE SCHOOL         |                              |         | 170.00       |
| Invoice Number                               | Description                                                                                           | Invoice Date | Invoice Amount                   | Account                      | Amount  |              |
| 12/10/25-12/18/25-FRMA                       | City of Lights 7th Grade Boys Basketball.<br>Fred Rodgers Magnet Academy<br>Attn. Mr. Colin Danzinger | 12/10/2025   | 85.00                            | 10 E 1500 6900 052 00 000100 | 85.00   |              |
| SIMMONS MS-7th Gr 7th Gr BBB COL 2025<br>BBB |                                                                                                       | 12/10/2025   | 85.00                            | 10 E 1500 6900 030 00 000100 | 85.00   |              |
| 12/02/2025                                   |                                                                                                       | ACH          | WEBER, MARK                      |                              |         | 181.79       |
| Invoice Number                               | Description                                                                                           | Invoice Date | Invoice Amount                   | Account                      | Amount  |              |
| 11252025                                     | Expense Reimbursement                                                                                 | 11/25/2025   | 181.79                           | 10 E 2210 3320 000 00 000000 | 181.79  |              |
| 12/02/2025                                   |                                                                                                       | Check        | WELDSTAR COMPANY                 |                              |         | 117.34       |
| Invoice Number                               | Description                                                                                           | Invoice Date | Invoice Amount                   | Account                      | Amount  |              |
| 0002458461                                   | Power Switch                                                                                          | 11/12/2025   | 117.34                           | 10 E 1400 4100 040 00 474500 | 117.34  |              |
| 12/02/2025                                   |                                                                                                       | Check        | WEST MUSIC                       |                              |         | 344.37       |
| Invoice Number                               | Description                                                                                           | Invoice Date | Invoice Amount                   | Account                      | Amount  |              |
| SI2558724                                    | MIGRATED PO                                                                                           | 09/09/2025   | 174.79                           | 10 E 1101 4100 055 62 000100 | 174.79  |              |
| SI2584632                                    | student instruments for music class K-2                                                               | 11/13/2025   | 169.58                           | 10 E 1101 4100 055 62 000100 | 169.58  |              |

## AP Check Register

AP Run: 12/2/2025 A/P run — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number                                                    | Payment Type | Name                                    |                              |          | Check Amount        |
|----------------|-----------------------------------------------------------------|--------------|-----------------------------------------|------------------------------|----------|---------------------|
| 12/02/2025     |                                                                 | Check        | WILLIAMS, JESSICA                       |                              |          | 14,487.50           |
| Invoice Number | Description                                                     | Invoice Date | Invoice Amount                          | Account                      | Amount   |                     |
| 005            | 005,007                                                         | 10/31/2025   | 8,217.50                                | 10 E 2150 3190 000 00 000000 | 8,217.50 |                     |
| 007            | 005,007                                                         | 11/15/2025   | 6,270.00                                | 10 E 2150 3190 000 00 000000 | 6,270.00 |                     |
| 12/02/2025     |                                                                 | Check        | WM. F. MEYER COMPANY                    |                              |          | 2,133.38            |
| Invoice Number | Description                                                     | Invoice Date | Invoice Amount                          | Account                      | Amount   |                     |
| S4758854.001   | Press Tool                                                      | 11/19/2025   | 2,133.38                                | 20 E 2540 4100 000 00 000000 | 2,133.38 |                     |
| 12/02/2025     |                                                                 | Check        | ZION BENTON TOWNSHIP HIGH SCHOOL NJROTC |                              |          | 100.00              |
| Invoice Number | Description                                                     | Invoice Date | Invoice Amount                          | Account                      | Amount   |                     |
| 11152025       | Registration Fee<br>Make Check Payable To<br>ZION BENTON NJROTC | 11/15/2025   | 100.00                                  | 10 E 1103 3100 040 00 459001 | 100.00   |                     |
| <b>Total:</b>  |                                                                 |              |                                         |                              |          | <b>2,796,699.50</b> |

### 12/2/2025 A/P run Summary

| Type            | Count      | Amount              |
|-----------------|------------|---------------------|
| Regular Checks: | 155        | 2,780,358.55        |
| ACH Checks:     | 21         | 16,340.95           |
| Wire Transfers: | 0          | 0.00                |
| Epayables:      | 0          | 0.00                |
| <b>Total:</b>   | <b>176</b> | <b>2,796,699.50</b> |

## AP Check Register

AP Run: 12/2/2025 Voucher 2 — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number           | Payment Type | Name                   |                              |  | Check Amount |
|----------------|------------------------|--------------|------------------------|------------------------------|--|--------------|
| 12/02/2025     |                        | Check        | ELLMAN'S MUSIC CENTER  |                              |  | 16,068.00    |
| Invoice Number | Description            | Invoice Date | Invoice Amount         | Account                      |  | Amount       |
| 987345         | MIGRATED PO            | 11/25/2025   | 16,068.00              | 10 E 1102 7000 031 02 000100 |  | 16,068.00    |
| 12/02/2025     |                        | Check        | SMARTEST ENERGY US LLC |                              |  | 53,559.61    |
| Invoice Number | Description            | Invoice Date | Invoice Amount         | Account                      |  | Amount       |
| SME887621      | Electric Utility Bills | 11/04/2025   | 28,592.92              | 20 E 2540 4660 040 00 000000 |  | 28,592.92    |
| SME896403      | Electric Utility Bills | 11/12/2025   | 0.00                   | 20 E 2540 4660 050 00 000000 |  | 0.00         |
| SME896404      | Electric Utility Bills | 11/12/2025   | 1,416.56               | 20 E 2540 4660 050 00 000000 |  | 1,416.56     |
| SME896405      | Electric Utility Bills | 11/12/2025   | 111.64                 | 20 E 2540 4660 050 00 000000 |  | 111.64       |
| SME896406      | Electric Utility Bills | 11/12/2025   | 123.35                 | 20 E 2540 4660 000 00 000000 |  | 123.35       |
| SME896407      | Electric Utility Bills | 11/12/2025   | 2,300.84               | 20 E 2540 4660 055 00 000000 |  | 2,300.84     |
| SME899805      | Electric Utility Bills | 11/13/2025   | 2,430.93               | 20 E 2540 4660 051 00 000000 |  | 2,430.93     |
| SME899806      | Electric Utility Bills | 11/13/2025   | 6,977.86               | 20 E 2540 4660 030 00 000000 |  | 6,977.86     |
| SME899808      | Electric Utility Bills | 11/14/2025   | 81.52                  | 20 E 2540 4660 000 00 000000 |  | 81.52        |
| SME904735      | Electric Utility Bills | 11/19/2025   | 5,748.70               | 20 E 2540 4660 031 00 000000 |  | 5,748.70     |
| SME904736      | Electric Utility Bills | 11/19/2025   | 2,605.21               | 20 E 2540 4660 071 00 000000 |  | 2,605.21     |
| SME904737      | Electric Utility Bills | 11/19/2025   | 2,098.72               | 20 E 2540 4660 042 00 000000 |  | 2,098.72     |
| SME907756      | Electric Utility Bills | 11/20/2025   | 1,071.36               | 20 E 2540 4660 072 00 000000 |  | 1,071.36     |

## AP Check Register

AP Run: 12/2/2025 Voucher 2 — Post Date: 2025-12-02 — AP Run Type: R

EAST AURORA SCHOOL DIST 131

| Check Date     | Check Number | Payment Type | Name             |                              |                   | Check Amount |
|----------------|--------------|--------------|------------------|------------------------------|-------------------|--------------|
| 12/02/2025     |              | Check        | SUNBELT STAFFING |                              |                   | 68,136.28    |
| Invoice Number | Description  | Invoice Date | Invoice Amount   | Account                      | Amount            |              |
| 21297328       | 21297328     | 10/19/2025   | 68,136.28        |                              |                   |              |
|                |              |              |                  | 10 E 1200 3140 000 00 000000 | 37,917.34         |              |
|                |              |              |                  | 10 E 1200 3200 000 00 462000 | 7,312.50          |              |
|                |              |              |                  | 10 E 2130 3190 000 00 000000 | 13,538.94         |              |
|                |              |              |                  | 10 E 2140 3190 000 00 000000 | 795.00            |              |
|                |              |              |                  | 10 E 2150 3190 000 00 000000 | 8,572.50          |              |
|                |              |              |                  | <b>Total:</b>                | <b>137,763.89</b> |              |

### 12/2/2025 Voucher 2 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular Checks: | 3        | 137,763.89        |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 0        | 0.00              |
| <b>Total:</b>   | <b>3</b> | <b>137,763.89</b> |

## AP Check Register

EAST AURORA SCHOOL DIST 131

| Fund                          | Total               |
|-------------------------------|---------------------|
| 10 - EDUCATIONAL              | 2,436,965.05        |
| 20 - OPERATIONS & MAINTENANCE | 241,972.48          |
| 40 - TRANSPORTATION           | 99,876.23           |
| 60 - CAPITAL PROJECTS         | 155,649.63          |
|                               | <b>2,934,463.39</b> |