

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | 4IMPRINT | | | 311.14 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 14755644 | Staff Supplies | 02/10/2026 | 311.14 | 10 E 2410 4100 016 00 000100 | 311.14 | |
| 02/17/2026 | | Check | A.C. AUTOMOTIVE | | | 3,049.83 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 34353 | Auto Repairs | 01/27/2026 | 1,247.51 | 20 E 2540 3900 000 00 000000 | 1,247.51 | |
| 34365 | Vehicle Maintenance | 01/30/2026 | 792.24 | 20 E 2540 3900 000 00 000000 | 792.24 | |
| 34366 | Vehicle Maintenance | 01/30/2026 | 737.87 | 20 E 2540 3900 000 00 000000 | 737.87 | |
| 34374 | Vehicle Maintenance | 02/03/2026 | 272.21 | 20 E 2540 3900 000 00 000000 | 272.21 | |
| 02/17/2026 | | Check | ACCO BRANDS USA LLC | | | 255.77 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 4731260877 | laminator | 12/18/2025 | 255.77 | 10 E 2300 4100 000 00 000000 | 255.77 | |
| 02/17/2026 | | Check | ACUTRANS | | | 966.91 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 30301 | 30301 | 11/30/2025 | 480.34 | 10 E 1800 3100 085 00 000000 | 480.34 | |
| 30605 | 30605 | 12/31/2025 | 486.57 | 10 E 1800 3100 000 00 300100 | 486.57 | |
| 02/17/2026 | | Check | AGAPE THERAPIES & EDUCATIONAL SERVICES | | | 16,782.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1649 | 1649 | 01/27/2026 | 16,782.50 | 10 E 2150 3190 000 00 000000 | 16,782.50 | |
| 02/17/2026 | | Check | ALARM DETECTION SYSTEMS INC | | | 27,670.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 494-1350 | Contractual Monthly Monitoring - March 2026 | 02/08/2026 | 15,969.10 | 20 E 2540 3190 000 00 000000 | 55.01 | |
| | | | | 20 E 2540 3190 011 00 000000 | 220.90 | |

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AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-------------------------|--------------|-----------------------------|------------------------------|----------|
| 02/17/2026 | | Check | ALARM DETECTION SYSTEMS INC | 27,670.25 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | | 20 E 2540 3190 012 00 000000 | 329.23 |
| | | | | 20 E 2540 3190 013 00 000000 | 181.95 |
| | | | | 20 E 2540 3190 014 00 000000 | 407.40 |
| | | | | 20 E 2540 3190 015 00 000000 | 326.94 |
| | | | | 20 E 2540 3190 016 00 000000 | 384.64 |
| | | | | 20 E 2540 3190 017 00 000000 | 243.14 |
| | | | | 20 E 2540 3190 018 00 000000 | 210.39 |
| | | | | 20 E 2540 3190 019 00 000000 | 236.35 |
| | | | | 20 E 2540 3190 020 00 000000 | 413.69 |
| | | | | 20 E 2540 3190 021 00 000000 | 414.47 |
| | | | | 20 E 2540 3190 022 00 000000 | 743.65 |
| | | | | 20 E 2540 3190 030 00 000000 | 1,340.17 |
| | | | | 20 E 2540 3190 031 00 000000 | 797.03 |
| | | | | 20 E 2540 3190 032 00 000000 | 985.62 |
| | | | | 20 E 2540 3190 040 00 000000 | 3,810.36 |
| | | | | 20 E 2540 3190 041 00 000000 | 252.90 |
| | | | | 20 E 2540 3190 042 00 000000 | 635.66 |
| | | | | 20 E 2540 3190 050 00 000000 | 612.41 |
| | | | | 20 E 2540 3190 051 00 000000 | 795.87 |
| | | | | 20 E 2540 3190 052 00 000000 | 1,401.87 |
| | | | | 20 E 2540 3190 055 00 000000 | 229.17 |
| | | | | 20 E 2540 3190 071 00 000000 | 415.69 |
| | | | | 20 E 2540 3190 072 00 000000 | 362.43 |
| | | | | 20 E 2540 3190 073 00 000000 | 162.16 |
| SI-644596 | Door replacement | 02/02/2026 | 2,142.77 | | |
| | | | | 20 E 2540 3200 016 00 000000 | 2,142.77 |
| SI-644866 | Additional Access Panel | 02/06/2026 | 2,206.28 | | |
| | | | | 20 E 2540 3190 050 00 000000 | 2,206.28 |
| SI-644871 | Lock and Key supplies | 02/06/2026 | 3,459.90 | | |
| | | | | 20 E 2540 4100 031 00 000000 | 3,459.90 |

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EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|-------------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | ALARM DETECTION SYSTEMS INC | | | 27,670.25 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SI-644875 | Key and Lock supplies | | 02/06/2026 | 3,892.20 | | |
| | | | | | 20 E 2540 4100 012 00 000000 | 3,892.20 |
| 02/17/2026 | | Check | ALL PARTITIONS AND PARTS, LLC | | | 605.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 18031 | outside gate latch replacement | | 01/28/2026 | 605.00 | | |
| | | | | | 10 E 2410 4100 055 00 000100 | 605.00 |
| 02/17/2026 | | Check | ALPHABET SIGNS INC. | | | 109.90 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 80930 | School Marquee Material- Fatima | | 02/05/2026 | 109.90 | | |
| | | | | | 10 E 2410 4100 016 00 000100 | 109.90 |
| 02/17/2026 | | Check | ALPHAGRAPHICS | | | 1,846.10 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 75138 | DL | | 12/31/2025 | 1,359.98 | | |
| | | | | | 10 E 1100 4000 019 00 000000 | 1,359.98 |
| 75226 | items for BLAF | | 01/19/2026 | 43.42 | | |
| | | | | | 10 E 2330 4100 000 00 330500 | 43.42 |
| 75276 | 75276 | | 01/28/2026 | 367.70 | | |
| | | | | | 10 E 1200 4000 000 00 460000 | 367.70 |
| 75279 | business cards | | 02/06/2026 | 75.00 | | |
| | | | | | 10 E 2300 4100 000 00 490900 | 75.00 |
| 02/17/2026 | | Check | AMAZON CAPITAL SERVICES | | | 2,443.83 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1JL1-M43P-6LR3 | 1lr7r-fqlk-7mn7,1jl1-m43p-6lr3 | | 12/08/2025 | 447.50 | | |
| | | | | | 10 E 1200 4100 000 00 462000 | 447.50 |
| 1L7R-FQLK-7MN7 | 1lr7r-fqlk-7mn7,1jl1-m43p-6lr3 | | 12/22/2025 | 1,996.33 | | |
| | | | | | 10 E 1200 4100 000 00 462000 | 1,996.33 |
| 02/17/2026 | | Check | AMAZON WEB SERVICES, INC. | | | 44.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2484186181 | Bill dated 2/1/26 - billing period Jan 1-31 2026 | | 02/01/2026 | 44.00 | | |
| | | | | | 10 E 2660 3900 000 00 000000 | 44.00 |

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EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|----------------|--------------|----------------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | AMERGIS HEALTHCARE STAFFING, INC | | | 150,838.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| E18411730416 | e18411770416 | 01/22/2026 | 2,291.25 | 10 E 1200 3140 000 00 000000 | | 2,291.25 |
| E18411740416 | e18411770416 | 01/22/2026 | 1,680.00 | 10 E 1200 3140 000 00 000000 | | 1,680.00 |
| E18411770416 | e18411770416 | 01/22/2026 | 4,303.30 | 10 E 2150 3190 000 00 000000 | | 4,303.30 |
| E18411820416 | e18411770416 | 01/22/2026 | 18,033.60 | 10 E 2130 3190 000 00 000000 | | 18,033.60 |
| E18411890416 | e18411770416 | 01/22/2026 | 2,648.10 | 10 E 2130 3190 000 00 000000 | | 2,648.10 |
| E18412070416 | e18411770416 | 01/22/2026 | 20,172.00 | 10 E 2130 3190 000 00 000000 | | 20,172.00 |
| E18492960416 | 01.29.26 batch | 01/29/2026 | 3,600.00 | 10 E 2140 3190 000 00 000000 | | 3,600.00 |
| E18492970416 | 01.29.26 batch | 01/29/2026 | 13,838.40 | 10 E 2130 3190 000 00 000000 | | 13,838.40 |
| E18492980416 | 01.29.26 batch | 01/29/2026 | 1,811.25 | 10 E 1200 3200 000 00 462000 | | 1,811.25 |
| E18493110416 | 01.29.26 batch | 01/29/2026 | 2,146.90 | 10 E 1200 3140 000 00 000000 | | 2,146.90 |
| E18493120416 | 01.29.26 batch | 01/29/2026 | 1,820.00 | 10 E 1200 3140 000 00 000000 | | 1,820.00 |
| E18493150416 | 01.29.26 batch | 01/29/2026 | 2,693.30 | 10 E 2150 3190 000 00 000000 | | 2,693.30 |
| E18493220416 | 01.29.26 batch | 01/29/2026 | 4,950.50 | 10 E 1200 3140 000 00 000000 | | 4,950.50 |
| E18493230416 | 01.29.26 batch | 01/29/2026 | 13,302.00 | 10 E 2130 3190 000 00 000000 | | 13,302.00 |
| E18540350416 | E18540460416 | 02/05/2026 | 2,677.50 | 10 E 2130 3190 000 00 000000 | | 2,677.50 |

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EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|-----------------|--------------|----------------------------------|----------------|-------------------------------------|--------------|
| 02/17/2026 | | Check | AMERGIS HEALTHCARE STAFFING, INC | | | 150,838.60 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| E18540390416 | E18540460416 | | 02/05/2026 | 4,500.00 | | |
| | | | | | <i>10 E 2140 3190 000 00 000000</i> | 4,500.00 |
| E18540430416 | E18540460416 | | 02/05/2026 | 3,450.00 | | |
| | | | | | <i>10 E 1200 3140 000 00 000000</i> | 3,450.00 |
| E18540450416 | E18540460416 | | 02/05/2026 | 18,403.20 | | |
| | | | | | <i>10 E 2130 3190 000 00 000000</i> | 18,403.20 |
| E18540460416 | E18540460416 | | 01/31/2026 | 4,389.55 | | |
| | | | | | <i>10 E 2150 3190 000 00 000000</i> | 4,389.55 |
| E18540560416 | E18540460416 | | 02/05/2026 | 2,275.00 | | |
| | | | | | <i>10 E 1200 3140 000 00 000000</i> | 2,275.00 |
| E18540610416 | E18540460416 | | 02/05/2026 | 6,067.50 | | |
| | | | | | <i>10 E 1200 3140 000 00 000000</i> | 6,067.50 |
| E18540660416 | E18540460416 | | 02/05/2026 | 15,785.25 | | |
| | | | | | <i>10 E 2130 3190 000 00 000000</i> | 15,785.25 |
| 02/17/2026 | | Check | AMERICAN TAXI DISPATCH INC | | | 32,315.05 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 260104 | MKV - 260104 | | 02/02/2026 | 32,315.05 | | |
| | | | | | <i>40 E 2550 3360 000 00 000000</i> | 32,315.05 |
| 02/17/2026 | | Check | AMPERSAND THERAPY, LLC | | | 156,656.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 14995 | speech invoices | | 09/09/2025 | 1,975.00 | | |
| | | | | | <i>10 E 2150 3190 000 00 000000</i> | 1,975.00 |
| 15803 | speech invoices | | 10/21/2025 | 8,625.00 | | |
| | | | | | <i>10 E 2150 3190 000 00 000000</i> | 8,625.00 |
| 15804 | speech invoices | | 10/21/2025 | 8,625.00 | | |
| | | | | | <i>10 E 2150 3190 000 00 000000</i> | 8,625.00 |
| 15932 | speech invoices | | 10/28/2025 | 8,625.00 | | |
| | | | | | <i>10 E 2150 3190 000 00 000000</i> | 8,625.00 |
| 16087 | speech invoices | | 11/04/2025 | 7,762.50 | | |
| | | | | | <i>10 E 2150 3190 000 00 000000</i> | 7,762.50 |

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EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|-----------------|--------------|------------------------|------------------------------|----------|
| 02/17/2026 | | Check | AMPERSAND THERAPY, LLC | 156,656.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 16240 | speech invoices | 11/11/2025 | 7,947.50 | 10 E 2150 3190 000 00 000000 | 7,947.50 |
| 16391 | speech invoices | 11/18/2025 | 6,555.00 | 10 E 2150 3190 000 00 000000 | 6,555.00 |
| 16625 | speech invoices | 12/02/2025 | 6,037.50 | 10 E 2150 3190 000 00 000000 | 6,037.50 |
| 17402 | 17402-17410 | 01/20/2026 | 8,794.50 | 10 E 2140 3190 000 00 000000 | 8,794.50 |
| 17403 | 17402-17410 | 01/20/2026 | 7,971.50 | 10 E 1100 3000 000 00 462100 | 7,971.50 |
| 17404 | 17402-17410 | 01/20/2026 | 7,500.00 | 10 E 2150 3190 000 00 000000 | 7,500.00 |
| 17405 | 17402-17410 | 01/20/2026 | 5,355.00 | 10 E 2150 3190 000 00 000000 | 5,355.00 |
| 17406 | 17402-17410 | 01/20/2026 | 4,750.00 | 10 E 2150 3190 000 00 000000 | 4,750.00 |
| 17407 | 17402-17410 | 01/20/2026 | 8,250.00 | 10 E 1100 3000 000 00 462100 | 8,250.00 |
| 17408 | 17402-17410 | 01/20/2026 | 8,625.00 | 10 E 2150 3190 000 00 000000 | 8,625.00 |
| 17409 | 17402-17410 | 01/20/2026 | 6,825.00 | 10 E 2150 3190 000 00 000000 | 6,825.00 |
| 17410 | 17402-17410 | 01/20/2026 | 5,760.00 | 10 E 2150 3190 000 00 000000 | 5,760.00 |
| 17737 | speech invoices | 02/03/2026 | 6,000.00 | 10 E 2150 3190 000 00 000000 | 6,000.00 |
| 17738 | speech invoices | 02/03/2026 | 5,355.00 | 10 E 2150 3190 000 00 000000 | 5,355.00 |
| 17739 | speech invoices | 02/03/2026 | 3,975.00 | 10 E 2150 3190 000 00 000000 | 3,975.00 |

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EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------------|-----------------------------------|--------------|--------------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | AMPERSAND THERAPY, LLC | | | 156,656.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 17741 | speech invoices | 02/03/2026 | 7,762.50 | 10 E 2150 3190 000 00 000000 | 7,762.50 | |
| 17742 | speech invoices | 02/03/2026 | 1,677.50 | 10 E 2150 3190 000 00 000000 | 1,677.50 | |
| 17743 | speech invoices | 02/03/2026 | 6,142.50 | 10 E 2150 3190 000 00 000000 | 6,142.50 | |
| 17744 | speech invoices | 02/03/2026 | 5,760.00 | 10 E 2150 3190 000 00 000000 | 5,760.00 | |
| 02/17/2026 | | Check | ANTHEM SPORTS, LLC | | | 589.46 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 454778 | Anthem Sports | 01/29/2026 | 589.46 | 10 E 1500 4100 031 00 000100 | 589.46 | |
| 02/17/2026 | | ACH | ARBITERSPORTS LLC | | | 14,121.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01262026 | arbiter pay funds | 01/26/2026 | 14,121.00 | 10 E 1500 3310 040 00 000100 | 14,121.00 | |
| 02/17/2026 | | ACH | ARELLANO HERNANDEZ, GABRIELA E | | | 27.98 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01262026 | Popcorn for parent event | 01/26/2026 | 27.98 | 10 E 3000 4100 000 00 000000 | 27.98 | |
| 02/17/2026 | | Check | AT&T MOBILITY | | | 10,987.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 287292127195X0103 2026 | First Net Bill Dated Dec 25, 2025 | 12/25/2025 | 10,987.33 | 20 E 2660 3400 000 00 000000 | 10,987.33 | |
| 02/17/2026 | | Check | AVID CENTER | | | 19,950.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV006743 | 2025 Summer Institute - Chicago | 08/07/2025 | 19,950.00 | 10 E 2210 3120 000 00 440000 | 7,825.00 | |
| | | | | 10 E 2210 3320 000 00 493200 | 12,125.00 | |

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EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------|---|--------------|----------------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | B&H FOTO & ELECTRONICS CORP | | | 762.51 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 241168042 | (1) ECOFLOW DELTA 3 1500 Portable Power Station-GY/REG - Zol | 01/19/2026 | 578.10 | | | |
| | | | | 10 E 2660 4100 000 00 000000 | | 578.10 |
| 241434359 | (3) Littlelite 12XR4-LED 12" Goosenk Lamp - R/A XLR/4P/REG - Andy | 01/27/2026 | 184.41 | | | |
| | | | | 10 E 2660 4100 000 00 000000 | | 184.41 |
| 02/17/2026 | | Check | BARNES & NOBLE BOOKSELLERS, INC. | | | 250.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 4667832 | MIGRATED PO | 08/13/2025 | 33.56 | | | |
| | | | | 10 E 2210 4100 000 00 000000 | | 33.56 |
| 4710076 | \$200 - Books Garcia | 01/19/2026 | 20.78 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 20.78 |
| 4711054 | Books to support the "Love of Reading" | 01/22/2026 | 196.61 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 196.61 |
| 02/17/2026 | | Check | BLOOMSBURY PUBLISHING INC | | | 695.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| BUS98096 | SEE THE ATTACHED QUOTE#00014221 | 01/30/2026 | 695.00 | | | |
| | | | | 10 E 2220 4300 040 61 000100 | | 695.00 |
| 02/17/2026 | | Check | BLUE CROSS BLUE SHIELD OF IL | | | 2,048,188.15 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 136914691406 | March ASO invoice BCBS | 01/31/2026 | 1,697,203.19 | | | |
| | | | | 10 L 2229 0000 000 00 000000 | | 1,697,203.19 |
| 376867264017 | March BCBS Cost Invoice | 01/31/2026 | 350,984.96 | | | |
| | | | | 10 L 2229 0000 000 00 000000 | | 350,984.96 |
| 02/17/2026 | | ACH | BOWN, KARA A | | | 232.98 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 07/23/25-07/25/25 | conference meal reimbursement | 07/23/2025 | 106.03 | | | |
| | | | | 10 E 2210 4000 000 00 000000 | | 106.03 |
| 08042025 | conference mileage | 08/04/2025 | 126.95 | | | |
| | | | | 10 E 2210 3320 000 00 493200 | | 126.95 |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--|------------------------------|----------|--------------|
| 02/17/2026 | | ACH | BREMNER, GAIL H | | | 200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01/29/26-01/30/26 | gbremner \$200 stipend class supplies | 01/30/2026 | 200.00 | 10 E 1100 4900 000 00 000000 | 200.00 | |
| 02/17/2026 | | Check | BRIGHTSTAR KANE COUNTY | | | 6,732.77 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IVC00000010030154 | 10030154 | 01/18/2026 | 3,748.39 | 10 E 2130 3190 000 00 000000 | 3,748.39 | |
| IVC00000010048099 | ivc10048099 | 01/25/2026 | 2,984.38 | 10 E 2130 3190 000 00 000000 | 2,984.38 | |
| 02/17/2026 | | Check | BRIONES, MIGUEL | | | 823.90 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 121 | items for LAD teams | 01/26/2026 | 424.10 | 10 E 1800 4100 000 00 330500 | 424.10 | |
| 121-Macho No Machismo | supporting items | 01/26/2026 | 399.80 | 10 E 1800 4100 000 00 330500 | 399.80 | |
| 02/17/2026 | | Check | BSN SPORTS LLC. _ VARSITY BRANDS, INC. | | | 987.97 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 931690327 | Madden \$200 | 10/17/2025 | 76.00 | 10 E 1100 4900 000 00 000000 | 76.00 | |
| 932752315 | Madden \$200 | 12/29/2025 | 120.00 | 10 E 1100 4900 000 00 000000 | 120.00 | |
| 932992700 | \$200 Teachers Stipend- Nitti | 02/25/2026 | 137.00 | 10 E 1100 4900 000 00 000000 | 137.00 | |
| 932999381 | PE Supplies: Jumbo stacks, speed stacks cup set. QUOTE #21683807 | 01/27/2026 | 654.97 | 10 E 1101 4100 019 68 000100 | 654.97 | |
| 02/17/2026 | | ACH | BUCKLEY, STEPHANIE L | | | 38.22 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 020926 | Various Exp Reimbursements-02092026 | 02/09/2026 | 15.76 | 10 E 2210 3320 000 00 000000 | 15.76 | |
| 020926 | Various Exp Reimbursements-02092026 | 02/09/2026 | 22.46 | 10 E 2210 3320 000 00 000000 | 22.46 | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|--|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | BUSEY BANK | | | 30,666.67 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| March 2026 | lease | 02/15/2026 | 30,666.67 | 20 E 2540 3250 041 00 000000 | 30,666.67 | |
| 02/17/2026 | | Check | CAMELOT EDUCATION-NW CENTER FOR AUTISM | | | 18,867.68 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV234023 | 234023 | 12/18/2025 | 14,121.38 | 10 E 1912 6700 000 00 000000 | 14,121.38 | |
| INV235803 | inv235803 | 01/06/2026 | 4,746.30 | 10 E 1912 6700 000 00 000000 | 4,746.30 | |
| 02/17/2026 | | Check | CAROL L. PRANGER | | | 17,765.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 00126 | 00126,01125. | 11/25/2025 | 9,350.00 | 10 E 2140 3190 000 00 000000 | 9,350.00 | |
| 01125 | 00126,01125. | 11/25/2025 | 8,415.00 | 10 E 2140 3190 000 00 000000 | 8,415.00 | |
| 02/17/2026 | | Check | CAROLINA BIOLOGICAL SUPPLY COMPANY | | | 3,221.10 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 53189782 RI | Balance due for PO 260383 \$1228.50 was paid 07/2025 Remaining balance is \$1,992.60 (original quote attached) | 10/17/2025 | 1,684.80 | 10 E 1100 4000 040 00 000000 | 1,684.80 | |
| 53191148 RI | Balance due for PO 260383 \$1228.50 was paid 07/2025 Remaining balance is \$1,992.60 (original quote attached) | 10/20/2025 | 593.10 | 10 E 1100 4000 040 00 000000 | 593.10 | |
| 53197292 RI | Balance due for PO 260383 \$1228.50 was paid 07/2025 Remaining balance is \$1,992.60 (original quote attached) | 10/24/2025 | 943.20 | 10 E 1100 4000 040 00 000000 | 943.20 | |
| 02/17/2026 | | ACH | CASE, LISA M | | | 596.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1000167844 | hotel charge - AVID | 07/23/2025 | 596.40 | 10 E 2210 3320 000 00 493200 | 596.40 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|-------------------------------------|--------------|--|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | CDW GOVERNMENT, INC | | | 3,302.56 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| AH3UT4R | Headsets - data analysts | | 12/16/2025 | 2,988.70 | | |
| | | | | | 10 E 1100 4000 000 00 000000 | 2,988.70 |
| AH7IA1K | (2) Kingston SSC memory cards - Zol | | 01/21/2026 | 296.82 | | |
| | | | | | 10 E 2660 4100 000 00 000000 | 296.82 |
| AH81F2B | (2) packs of CR2032 batteries - Zol | | 02/03/2026 | 17.04 | | |
| | | | | | 10 E 2660 4100 000 00 000000 | 17.04 |
| 02/17/2026 | | Check | CENGAGE LEARNING | | | 23,707.22 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 99101155438 | MIGRATED PO | | 09/04/2025 | 23,707.22 | | |
| | | | | | 10 E 1100 4200 000 00 000000 | 23,707.22 |
| 02/17/2026 | | Check | CENTER FOR DISABILITY SERVICES | | | 6,760.77 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 8358 | 8358 | | 01/31/2026 | 6,760.77 | | |
| | | | | | 10 E 1912 6700 000 00 000000 | 6,760.77 |
| 02/17/2026 | | Check | CENTRAL DUPAGE HOSPITAL | | | 175.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 131-121025 | 131-121025 | | 12/04/2025 | 175.00 | | |
| | | | | | 10 E 1200 3190 000 00 000000 | 175.00 |
| 02/17/2026 | | Check | CHEM-WISE ECOLOGICAL PEST MANAGEMENT SVC | | | 1,570.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1432142 | Pest control - districtwide | | 02/01/2026 | 1,570.00 | | |
| | | | | | 20 E 2540 3190 000 00 000000 | 1,570.00 |
| 02/17/2026 | | ACH | CHRUSCIEL, JEFFREY J | | | 159.18 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 159.18 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 159.18 |
| 02/17/2026 | | Check | CINTAS FIRE PROTECTION | | | 241.10 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0F94777392 | Backflow Inspection | | 02/06/2026 | 241.10 | | |
| | | | | | 20 E 2540 3190 072 00 000000 | 241.10 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------|---|--------------|-----------------------|-------------------------------------|--------|
| 02/17/2026 | | Check | CITY OF AURORA_003230 | 6,313.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 47920359:012726 | ACCT# - 479-20359 - 1000 JUNGELS AVE - 1/27/26 - \$978.50 ACCT# - 479-27624 - 1480 RECKINGER RD - 1/27/26 - \$238.25 ACCT# - 479-27626 - 1640 RECKINGER RD - 1/27/26 - \$745.95 ACCT# - 479-29293 - 1130 SHEFFER RD - 1/27/26 - \$1,782.20 ACCT# - 479-34383 - 278 E INDIAN TR - 1/27/26 - \$1,866.30 ACCT# - 479-40624 - 810 SHEFFER RD - 1/27/26 - \$33.80 ACCT# - 479-72415 - 250 E INDIAN TR - 1/27/26 - \$668.30 | 01/27/2026 | 978.50 | | |
| | | | | <i>20 E 2540 3700 000 00 000000</i> | 978.50 |
| 47927624:012726 | ACCT# - 479-20359 - 1000 JUNGELS AVE - 1/27/26 - \$978.50 ACCT# - 479-27624 - 1480 RECKINGER RD - 1/27/26 - \$238.25 ACCT# - 479-27626 - 1640 RECKINGER RD - 1/27/26 - \$745.95 ACCT# - 479-29293 - 1130 SHEFFER RD - 1/27/26 - \$1,782.20 ACCT# - 479-34383 - 278 E INDIAN TR - 1/27/26 - \$1,866.30 ACCT# - 479-40624 - 810 SHEFFER RD - 1/27/26 - \$33.80 ACCT# - 479-72415 - 250 E INDIAN TR - 1/27/26 - \$668.30 | 01/27/2026 | 238.25 | | |
| | | | | <i>20 E 2540 3700 000 00 000000</i> | 238.25 |
| 47927626:012726 | ACCT# - 479-20359 - 1000 JUNGELS AVE - 1/27/26 - \$978.50 ACCT# - 479-27624 - 1480 RECKINGER RD - 1/27/26 - \$238.25 ACCT# - 479-27626 - 1640 RECKINGER RD - 1/27/26 - \$745.95 ACCT# - 479-29293 - 1130 SHEFFER RD - 1/27/26 - \$1,782.20 | 01/27/2026 | 745.95 | | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------|---|--------------|-----------------------|------------------------------|----------|
| 02/17/2026 | | Check | CITY OF AURORA_003230 | 6,313.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | ACCT# - 479-34383 - 278 E INDIAN TR - 1/27/26 - \$1,866.30 ACCT# - 479-40624 - 810 SHEFFER RD - 1/27/26 - \$33.80 ACCT# - 479-72415 - 250 E INDIAN TR - 1/27/26 - \$668.30 | | | 20 E 2540 3700 000 00 000000 | 745.95 |
| 47929293:012726 | ACCT# - 479-20359 - 1000 JUNGELS AVE - 1/27/26 - \$978.50 ACCT# - 479-27624 - 1480 RECKINGER RD - 1/27/26 - \$238.25 ACCT# - 479-27626 - 1640 RECKINGER RD - 1/27/26 - \$745.95 ACCT# - 479-29293 - 1130 SHEFFER RD - 1/27/26 - \$1,782.20 ACCT# - 479-34383 - 278 E INDIAN TR - 1/27/26 - \$1,866.30 ACCT# - 479-40624 - 810 SHEFFER RD - 1/27/26 - \$33.80 ACCT# - 479-72415 - 250 E INDIAN TR - 1/27/26 - \$668.30 | 01/27/2026 | 1,782.20 | | |
| | | | | 20 E 2540 3700 000 00 000000 | 1,782.20 |
| 47934383:012726 | ACCT# - 479-20359 - 1000 JUNGELS AVE - 1/27/26 - \$978.50 ACCT# - 479-27624 - 1480 RECKINGER RD - 1/27/26 - \$238.25 ACCT# - 479-27626 - 1640 RECKINGER RD - 1/27/26 - \$745.95 ACCT# - 479-29293 - 1130 SHEFFER RD - 1/27/26 - \$1,782.20 ACCT# - 479-34383 - 278 E INDIAN TR - 1/27/26 - \$1,866.30 ACCT# - 479-40624 - 810 SHEFFER RD - 1/27/26 - \$33.80 ACCT# - 479-72415 - 250 E INDIAN TR - 1/27/26 - \$668.30 | 01/27/2026 | 1,866.80 | | |
| | | | | 20 E 2540 3700 000 00 000000 | 1,866.80 |
| 47940624:012726 | ACCT# - 479-20359 - 1000 JUNGELS AVE - 1/27/26 - \$978.50 | 01/27/2026 | 33.80 | | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|-----------------|--|--------------|------------------------------|------------------------------|-----------|
| 02/17/2026 | | Check | CITY OF AURORA_003230 | 6,313.80 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | ACCT# - 479-27624 - 1480 RECKINGER RD - 1/27/26 - \$238.25 | | | | |
| | ACCT# - 479-27626 - 1640 RECKINGER RD - 1/27/26 - \$745.95 | | | | |
| | ACCT# - 479-29293 - 1130 SHEFFER RD - 1/27/26 - \$1,782.20 | | | | |
| | ACCT# - 479-34383 - 278 E INDIAN TR - 1/27/26 - \$1,866.30 | | | | |
| | ACCT# - 479-40624 - 810 SHEFFER RD - 1/27/26 - \$33.80 | | | | |
| | ACCT# - 479-72415 - 250 E INDIAN TR - 1/27/26 - \$668.30 | | | | |
| | | | 20 E 2540 3700 000 00 000000 | | 33.80 |
| 47972415:012726 | ACCT# - 479-20359 - 1000 JUNGELS AVE - 1/27/26 - \$978.50 | 01/27/2026 | 668.30 | | |
| | ACCT# - 479-27624 - 1480 RECKINGER RD - 1/27/26 - \$238.25 | | | | |
| | ACCT# - 479-27626 - 1640 RECKINGER RD - 1/27/26 - \$745.95 | | | | |
| | ACCT# - 479-29293 - 1130 SHEFFER RD - 1/27/26 - \$1,782.20 | | | | |
| | ACCT# - 479-34383 - 278 E INDIAN TR - 1/27/26 - \$1,866.30 | | | | |
| | ACCT# - 479-40624 - 810 SHEFFER RD - 1/27/26 - \$33.80 | | | | |
| | ACCT# - 479-72415 - 250 E INDIAN TR - 1/27/26 - \$668.30 | | | | |
| | | | | 20 E 2540 3700 000 00 000000 | 668.30 |
| 02/17/2026 | | Check | CLARE WOODS ACADEMY | 11,403.54 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 01302026 | 131a-0126s FABIAN C. & KAYLA V.-JANUARY 2026 | 01/30/2026 | 11,403.54 | | |
| | | | | 10 E 1912 6700 000 00 000000 | 11,403.54 |
| 02/17/2026 | | ACH | CLAY, STEPHANIE | 4,500.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 3 | 3 | 01/10/2026 | 2,250.00 | | |
| | | | | 10 E 2110 3190 000 00 000000 | 2,250.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|---------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | ACH | CLAY, STEPHANIE | | | 4,500.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 4 | 4 | | 01/22/2026 | 2,250.00 | | |
| | | | | | <i>10 E 2110 3190 000 00 000000</i> | 2,250.00 |
| 02/17/2026 | | ACH | Clement, Tina M | | | 37.70 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 37.70 | | |
| | | | | | <i>10 E 1100 3320 000 00 000000</i> | 37.70 |
| 02/17/2026 | | Check | COLFAX CORPORATION | | | 1,100.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 13886 | Asbestos abatement | | 12/31/2025 | 1,100.00 | | |
| | | | | | <i>20 E 2540 3190 030 00 000000</i> | 1,100.00 |
| 02/17/2026 | | Check | COLLEGE BOARD | | | 3,450.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| CV-8322-0364-0378 | Past due invoices - CB registration fees 2024 | | 02/29/2024 | 325.00 | | |
| | | | | | <i>10 E 2210 3120 000 00 000000</i> | 325.00 |
| CV-8322-0377-0391 | Past due invoices - CB registration fees 2024 | | 03/01/2024 | 425.00 | | |
| | | | | | <i>10 E 2210 3120 000 00 000000</i> | 425.00 |
| CV-8322-0384-0401 | Past due invoices - CB registration fees 2024 | | 03/01/2024 | 425.00 | | |
| | | | | | <i>10 E 2210 3120 000 00 000000</i> | 425.00 |
| CV-8322-0386-0400 | Past due invoices - CB registration fees 2024 | | 03/01/2024 | 425.00 | | |
| | | | | | <i>10 E 2210 3120 000 00 000000</i> | 425.00 |
| CV-8322-0410-0427 | Past due invoices - CB registration fees 2024 | | 03/05/2024 | 425.00 | | |
| | | | | | <i>10 E 2210 3120 000 00 000000</i> | 425.00 |
| CV-8322-2712-2975 | Past due invoices - CB registration fees 2024 | | 07/03/2024 | 475.00 | | |
| | | | | | <i>10 E 2210 3120 000 00 000000</i> | 475.00 |
| CV-8322-2719-2983 | Past due invoices - CB registration fees 2024 | | 07/03/2024 | 475.00 | | |
| | | | | | <i>10 E 2210 3120 000 00 000000</i> | 475.00 |
| CV-8322-2721-2988 | Past due invoices - CB registration fees 2024 | | 07/03/2024 | 475.00 | | |
| | | | | | <i>10 E 2210 3120 000 00 000000</i> | 475.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|-----------------------------|--------------|----------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | COMED | | | 21,960.52 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 0617528000-1/20/26 | Utility Bills - electricity | 01/20/2026 | 282.36 | 20 E 2540 4660 022 00 000000 | | 282.36 |
| 0629477000-01/16/26 | Utility Bills - electricity | 01/16/2026 | 1,274.33 | 20 E 2540 4660 020 00 000000 | | 1,274.33 |
| 0865977000-01/16/26 | Utility Bills - electricity | 01/16/2026 | 1,144.10 | 20 E 2540 4660 018 00 000000 | | 1,144.10 |
| 1128361222-1/22/26 | Utility Bills - electricity | 01/22/2026 | 1,140.88 | 20 E 2540 4660 016 00 000000 | | 1,140.88 |
| 2756928000-01/16/26 | Utility Bills - electricity | 01/16/2026 | 1,584.86 | 20 E 2540 4660 052 00 000000 | | 1,584.86 |
| 2955108000-01/15/26 | Utility Bills - electricity | 01/15/2026 | 2,219.57 | 20 E 2540 4660 030 00 000000 | | 2,219.57 |
| 3064387000-01/15/26 | Utility Bills - electricity | 01/15/2026 | 1,049.34 | 20 E 2540 4660 021 00 000000 | | 1,049.34 |
| 4381633333 | Utility Bills - electricity | 01/16/2026 | 56.65 | 20 E 2540 4660 070 00 000000 | | 56.65 |
| 4693897000-1/21/26 | Utility Bills - electricity | 01/21/2026 | 1,086.81 | 20 E 2540 4660 042 00 000000 | | 1,086.81 |
| 6836536111-1/21/26 | Utility Bills - electricity | 01/21/2026 | 860.35 | 20 E 2540 4660 014 00 000000 | | 860.35 |
| 7004216000-01/14/26 | Utility Bills - electricity | 01/14/2026 | 954.53 | 20 E 2540 4660 055 00 000000 | | 954.53 |
| 7055066111-1/22/26 | Utility Bills - electricity | 01/22/2026 | 526.07 | 20 E 2540 4660 013 00 000000 | | 526.07 |
| 7521197000-1/22/26 | Utility Bills - electricity | 01/22/2026 | 1,335.05 | 20 E 2540 4660 011 00 000000 | | 1,335.05 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------------|--|--------------|-------------------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | COMED | | | 21,960.52 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 7552466000-1/22/26 | Utility Bills - electricity | 01/22/2026 | 480.39 | 20 E 2540 4660 072 00 000000 | | 480.39 |
| 7813636000-1/21/26 | Utility Bills - electricity | 01/21/2026 | 1,886.68 | 20 E 2540 4660 031 00 000000 | | 1,886.68 |
| 8211197000-1/21/26 | Utility Bills - electricity | 01/21/2026 | 1,853.90 | 20 E 2540 4660 012 00 000000 | | 1,853.90 |
| 8313845000-1/23/26 | Utility Bills - electricity | 01/23/2026 | 1,232.70 | 20 E 2540 4660 015 00 000000 | | 1,232.70 |
| 8604497000-01/15/26 | Utility Bills - electricity | 01/15/2026 | 661.30 | 20 E 2540 4660 051 00 000000 | | 661.30 |
| 8626026000-01/14/26 | Utility Bills - electricity | 01/14/2026 | 107.84 | 20 E 2540 4660 044 00 000000 | | 107.84 |
| 9681716000-01/14/26 | Utility Bills - electricity | 01/16/2026 | 112.94 | 20 E 2540 4660 044 00 000000 | | 112.94 |
| 9696906000-01/16/26 | Utility Bills - electricity | 01/16/2026 | 1,233.69 | 20 E 2540 4660 017 00 000000 | | 1,233.69 |
| 9899783000-1/23/26 | Utility Bills - electricity | 01/23/2026 | 876.18 | 20 E 2540 4660 019 00 000000 | | 876.18 |
| 02/17/2026 | | Check | COMMUNITY UNIT SCHOOL DISTRICT #200 | | | 16,742.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 2526-1-BSJU-131A | INV #2526-1-PMMI-131 INV #2526-1-LMRMGI-131 INV #2526-1-CMM-131(200) INV #2526-1-BSJU-131 | 01/31/2026 | 4,012.00 | 40 E 2550 3360 000 00 000000 | | 4,012.00 |
| 2526-1-CCM-131(200)A | INV #2526-1-PMMI-131 INV #2526-1-LMRMGI-131 INV #2526-1-CMM-131(200) INV #2526-1-BSJU-131 | 01/13/2026 | 2,530.00 | 40 E 2550 3360 000 00 000000 | | 2,530.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|--------------------|--|--------------|-------------------------------------|------------------------------|--------------|
| 02/17/2026 | | Check | COMMUNITY UNIT SCHOOL DISTRICT #200 | | 16,742.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 2526-1-LMRMGI-131A | INV #2526-1-PMMI-131 INV #2526-1-LMRMGI-131 INV #2526-1-CMM-131(200) INV #2526-1-BSJU-131 | 01/13/2026 | 6,192.50 | | |
| | | | | 40 E 2550 3360 000 00 000000 | 6,192.50 |
| 2526-1-PMMI-131A | INV #2526-1-PMMI-131 INV #2526-1-LMRMGI-131 INV #2526-1-CMM-131(200) INV #2526-1-BSJU-131 | 01/03/2026 | 4,008.00 | | |
| | | | | 40 E 2550 3360 000 00 000000 | 4,008.00 |
| 02/17/2026 | | Check | CONSTRUCTION INC | | 46,576.45 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 640 | MIGRATED PO | 11/25/2025 | 46,576.45 | | |
| | | | | 60 E 2530 5300 000 00 000000 | 46,576.45 |
| 02/17/2026 | | ACH | CONTE, LISA J | | 195.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 01302026 | \$200 Stipend - Conte Reimbursement | 01/30/2026 | 195.80 | | |
| | | | | 10 E 1100 4900 000 00 000000 | 195.80 |
| 02/17/2026 | | ACH | CORTEZ, JANIS G | | 200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | 02/03/2026 | 200.00 | | |
| | | | | 10 E 1100 4900 000 00 000000 | 200.00 |
| 02/17/2026 | | ACH | COUNTRYMAN, ERIC J | | 200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | 02/09/2026 | 200.00 | | |
| | | | | 10 E 1100 4900 000 00 000000 | 200.00 |
| 02/17/2026 | | ACH | COWAN, NATELLA | | 181.30 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | 02/09/2026 | 181.30 | | |
| | | | | 10 E 1100 3320 000 00 000000 | 181.30 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | CROWN AWARDS | | | 184.55 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3873812 | End of Year Awards | | 02/06/2026 | 184.55 | 10 E 1101 4100 013 00 000100 | 184.55 |
| 02/17/2026 | | Check | DAMS, BRANDON T | | | 270.06 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 08/18/25-12/19/25 | Travel Mileage Reimbursement | | 12/18/2025 | 270.06 | 10 E 2210 3320 000 00 000000 | 270.06 |
| 02/17/2026 | | ACH | DANOS, ANNE M | | | 200.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 10082025 | Anne Danos Stipent | | 10/08/2025 | 200.00 | 10 E 1100 4900 000 00 000000 | 200.00 |
| 02/17/2026 | | Check | DELL MARKETING LP | | | 2,294.90 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 10859891082 | screens | | 01/31/2026 | 1,147.45 | 10 E 2330 4100 000 00 330500 | 1,147.45 |
| 10860902411 | Portable Monitors | | 02/06/2026 | 1,147.45 | 10 E 2640 3100 000 00 000000 | 1,147.45 |
| 02/17/2026 | | Check | DEMCO, INC | | | 174.03 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 7751540 | SEE THE ATTACHED QUOTE#X6008009/CTLOO4 | | 01/15/2026 | 174.03 | 10 E 2220 4300 040 61 000100 | 174.03 |
| 02/17/2026 | | Check | DICK BLICK | | | 1,246.08 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 7180036 | Polly \$200 Stipend | | 01/17/2026 | 165.47 | 10 E 1100 4900 000 00 000000 | 165.47 |
| 7225417 | REC Art Studio Order | | 01/22/2026 | 226.91 | 10 E 1103 4100 042 00 000000 | 226.91 |
| 7257614 | REC Art Studio Order | | 01/27/2026 | 39.68 | 10 E 1103 4100 042 00 000000 | 39.68 |
| 7282745 | sfelgenhauer \$200 teacher stipend | | 01/30/2026 | 193.29 | 10 E 1100 4900 000 00 000000 | 193.29 |
| 7313765 | Adventures & Fine Arts | | 02/03/2026 | 402.79 | | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---------------------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | DICK BLICK | | | 1,246.08 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| | Bouchard | | | | 10 E 1101 4100 051 62 000100 | 402.79 |
| 7319169 | REC Art Studio Order | | 02/03/2026 | 217.94 | 10 E 1103 4100 042 00 000000 | 217.94 |
| 02/17/2026 | | ACH | Dierdorff, Daniel M | | | 156.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 156.80 | 10 E 2210 3320 000 00 000000 | 156.80 |
| 02/17/2026 | | Check | DIGI-BLOCK, INC | | | 491.25 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 4484 | Instructional Materials - Social/Emotional | | 02/06/2026 | 491.25 | 10 E 1101 4100 015 00 430000 | 491.25 |
| 02/17/2026 | | Check | DOLLAMUR SPORT SURFACES OR SWAIN MATS | | | 3,280.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 290443 | Mats for stage | | 01/29/2026 | 3,280.00 | 20 E 2540 4100 000 00 000000 | 3,280.00 |
| 02/17/2026 | | Check | DOUGLAS FLOOR COVERING | | | 1,726.52 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 00770 | MIGRATED PO | | 01/22/2026 | 1,726.52 | 20 E 2540 4100 000 00 000000 | 1,726.52 |
| 02/17/2026 | | ACH | DOYLE, SHELLEY V | | | 200.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 200.00 | 10 E 1100 4900 000 00 000000 | 200.00 |
| 02/17/2026 | | Check | DURAN, FERNANDO | | | 305.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01142026 | wrestling worker 1/14/26 | | 01/14/2026 | 80.00 | 10 E 1500 3190 040 00 000000 | 80.00 |
| 01312026 | Boys regionals wrestling 1/31/2026 | | 01/31/2026 | 225.00 | 10 E 1500 3190 040 00 000000 | 225.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | | |
|------------------------------|---|--------------|------------------------|----------------|-------------------------------------|-----------|
| 02/17/2026 | | Check | DURHAM SCHOOL SERVICES | 62,009.91 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02142024-03212025- E LRNG | E-Learning days 92016296 92013611 92016332 92074881 92074876 92075817 92074882 92080292 | | 02/10/2026 | 62,009.91 | | |
| | | | | | <i>40 E 2550 3310 000 00 000000</i> | 62,009.91 |
| 02/17/2026 | | Check | DURHAM SCHOOL SERVICES | 67,138.99 | | |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 92110516A | September Invoices 92112481 - kinder 92112480 - in district 92110518 - FT 92110516 - Athletics and Activities 92112527 - Late Activities | | 10/28/2025 | 33,624.72 | | |
| | | | | | <i>40 E 2550 3300 000 00 000000</i> | 2,016.03 |
| | | | | | <i>40 E 2550 3300 011 00 000000</i> | 1,344.02 |
| | | | | | <i>40 E 2550 3300 012 00 000000</i> | 1,680.02 |
| | | | | | <i>40 E 2550 3300 013 00 000000</i> | 1,008.01 |
| | | | | | <i>40 E 2550 3300 014 00 000000</i> | 1,680.02 |
| | | | | | <i>40 E 2550 3300 015 00 000000</i> | 2,016.03 |
| | | | | | <i>40 E 2550 3300 016 00 000000</i> | 1,680.02 |
| | | | | | <i>40 E 2550 3300 017 00 000000</i> | 672.01 |
| | | | | | <i>40 E 2550 3300 018 00 000000</i> | 336.00 |
| | | | | | <i>40 E 2550 3300 019 00 000000</i> | 1,680.02 |
| | | | | | <i>40 E 2550 3300 020 00 000000</i> | 672.01 |
| | | | | | <i>40 E 2550 3300 021 00 000000</i> | 672.01 |
| | | | | | <i>40 E 2550 3300 022 00 000000</i> | 1,680.02 |
| | | | | | <i>40 E 2550 3300 030 00 000000</i> | 1,344.02 |
| | | | | | <i>40 E 2550 3300 031 00 000000</i> | 1,008.01 |
| | | | | | <i>40 E 2550 3300 032 00 000000</i> | 1,008.01 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|------------------------|------------------------------|----------|
| 02/17/2026 | | Check | DURHAM SCHOOL SERVICES | 67,138.99 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | | 40 E 2550 3300 040 00 000000 | 6,048.07 |
| | | | | 40 E 2550 3300 052 00 000000 | 336.00 |
| | | | | 40 E 2550 3310 055 00 000000 | 4,146.33 |
| | | | | 40 E 2550 3340 018 00 000000 | 38.89 |
| | | | | 40 E 2550 3340 040 00 000000 | 44.40 |
| | | | | 40 E 2550 3350 030 00 000000 | 293.66 |
| | | | | 40 E 2550 3350 031 00 000000 | 243.49 |
| | | | | 40 E 2550 3350 032 00 000000 | 198.26 |
| | | | | 40 E 2550 3350 040 00 000000 | 1,549.18 |
| | | | | 40 E 2550 3350 052 00 000000 | 230.18 |
| 92115447 | Kinder - 92115646 ATL & ACT - 92115448 FT WCC - Nakita - 92115447 Late ACT - 92115496 | 11/13/2025 | 2,975.36 | | |
| | | | | 40 E 2550 3300 000 00 398900 | 77.85 |
| | | | | 40 E 2550 3310 055 00 000000 | 1,860.23 |
| | | | | 40 E 2550 3350 030 00 000000 | 141.87 |
| | | | | 40 E 2550 3350 031 00 000000 | 90.48 |
| | | | | 40 E 2550 3350 032 00 000000 | 108.56 |
| | | | | 40 E 2550 3350 040 00 000000 | 588.88 |
| | | | | 40 E 2550 3350 052 00 000000 | 107.49 |
| 92115496 | Kinder - 92115646 ATL & ACT - 92115448 FT WCC - Nakita - 92115447 Late ACT - 92115496 | 11/13/2025 | 15,487.72 | | |
| | | | | 40 E 2550 3300 000 00 398900 | 405.24 |
| | | | | 40 E 2550 3310 055 00 000000 | 9,683.12 |
| | | | | 40 E 2550 3350 030 00 000000 | 738.51 |
| | | | | 40 E 2550 3350 031 00 000000 | 470.95 |
| | | | | 40 E 2550 3350 032 00 000000 | 565.07 |
| | | | | 40 E 2550 3350 040 00 000000 | 3,065.29 |
| | | | | 40 E 2550 3350 052 00 000000 | 559.54 |
| 92121880 | FT. 92121880 | 02/06/2026 | 13,612.59 | | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|------------------------|------------------------------|----------|
| 02/17/2026 | | Check | DURHAM SCHOOL SERVICES | 67,138.99 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | CMS PRISM - 92123625 TRANSITION FT. 92121910 | | | | |
| | | | | 10 E 2550 3310 040 00 459000 | 3,228.91 |
| | | | | 40 E 2550 3300 040 00 000000 | 975.29 |
| | | | | 40 E 2550 3340 013 00 000000 | 2,871.79 |
| | | | | 40 E 2550 3340 015 00 000000 | 199.61 |
| | | | | 40 E 2550 3340 018 00 000000 | 853.70 |
| | | | | 40 E 2550 3340 020 00 000000 | 516.14 |
| | | | | 40 E 2550 3340 031 00 000000 | 2,208.87 |
| | | | | 40 E 2550 3340 032 00 000000 | 159.00 |
| | | | | 40 E 2550 3340 040 00 000000 | 2,599.28 |
| 92121910 | FT. 92121880 CMS PRISM - 92123625 TRANSITION FT. 92121910 | 01/06/2026 | 1,063.95 | | |
| | | | | 10 E 2550 3310 040 00 459000 | 252.37 |
| | | | | 40 E 2550 3300 040 00 000000 | 76.23 |
| | | | | 40 E 2550 3340 013 00 000000 | 224.46 |
| | | | | 40 E 2550 3340 015 00 000000 | 15.60 |
| | | | | 40 E 2550 3340 018 00 000000 | 66.72 |
| | | | | 40 E 2550 3340 020 00 000000 | 40.34 |
| | | | | 40 E 2550 3340 031 00 000000 | 172.64 |
| | | | | 40 E 2550 3340 032 00 000000 | 12.43 |
| | | | | 40 E 2550 3340 040 00 000000 | 203.16 |
| 92121961 | DURHAM - FT. 92121961 DEC 2025 | 01/08/2026 | 201.20 | | |
| | | | | 40 E 2550 3300 040 00 000000 | 201.20 |
| 92123625 | FT. 92121880 CMS PRISM - 92123625 TRANSITION FT. 92121910 | 01/27/2026 | 173.45 | | |
| | | | | 10 E 2550 3310 040 00 459000 | 41.14 |
| | | | | 40 E 2550 3300 040 00 000000 | 12.43 |
| | | | | 40 E 2550 3340 013 00 000000 | 36.59 |
| | | | | 40 E 2550 3340 015 00 000000 | 2.54 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|---|--------------|--|---------------|
| 02/17/2026 | | Check | DURHAM SCHOOL SERVICES | 67,138.99 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| | | | 40 E 2550 3340 018 00 000000 | 10.88 |
| | | | 40 E 2550 3340 020 00 000000 | 6.58 |
| | | | 40 E 2550 3340 031 00 000000 | 28.14 |
| | | | 40 E 2550 3340 032 00 000000 | 2.03 |
| | | | 40 E 2550 3340 040 00 000000 | 33.12 |
| 02/17/2026 | | Check | EAI EDUCATION | 310.24 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| INV1460737 | Dana Weber Teacher Stipend: dry erase boards, family boards, flash cards. QTE0159599 | | 01/21/2026 166.74 | |
| | | | 10 E 1100 4900 000 00 000000 | 166.74 |
| INV1460917 | \$200 Stipend- L. Comstock | | 01/22/2026 143.50 | |
| | | | 10 E 1100 4900 000 00 000000 | 143.50 |
| 02/17/2026 | | Check | EDUPOINT | 6,800.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| INV13594 | Mass Scheduling for Middle School & High School onsite - to be completed by June 26, 2026 | | 01/30/2026 6,800.00 | |
| | | | 10 E 2660 3120 000 00 000000 | 6,800.00 |
| 02/17/2026 | | Check | EVA V. LAATZ | 675.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 01012026 | January Invoice | | 01/01/2026 675.00 | |
| | | | 10 E 2130 3100 000 00 462000 | 675.00 |
| 02/17/2026 | | Check | EVERWAY, LLC | 3,975.09 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 0277219N | q-341220 | | 02/03/2026 3,975.09 | |
| | | | 10 E 1200 3190 000 00 462000 | 3,975.09 |
| 02/17/2026 | | Check | FILTER SERVICES ILLINOIS | 3,170.80 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| INV462711 | Filters | | 02/06/2026 3,170.80 | |
| | | | 20 E 2540 4100 040 00 000000 | 3,170.80 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|---------------------------|------------------------------|------------|--------------|
| 02/17/2026 | | Check | FIRST BOOK | | | 137.28 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 012260059 | \$200 Supplies - Campos Huante | 01/27/2026 | 137.28 | 10 E 1100 4900 000 00 000000 | 137.28 | |
| 02/17/2026 | | Check | FIRST STUDENT | | | 118,742.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FA25-00004080 | First ALT (DEC 25SY) - FA25-00004080 | 01/15/2026 | 118,742.70 | 40 E 2550 3360 000 00 000000 | 118,742.70 | |
| 02/17/2026 | | Check | FLINN SCIENTIFIC INC | | | 182.58 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 3234224 | Adam Flinn Stipent | 01/26/2026 | 182.58 | 10 E 1100 4900 000 00 000000 | 182.58 | |
| 02/17/2026 | | Check | FOLLETT CONTENT SOLUTIONS | | | 14,613.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 612732F | MIGRATED PO | 09/22/2025 | 1,315.50 | 10 E 1100 4200 000 00 000000 | 1,315.50 | |
| 655509B | SEE THE ATTACHED QUOTE#11861675/CUSTOMER#1202230 | 01/12/2026 | 316.89 | 10 E 2220 4300 040 61 000100 | 316.89 | |
| 659281 | Library Books | 12/02/2025 | 4,034.80 | 10 E 2220 4300 015 61 000100 | 4,034.80 | |
| 659281A | Library Books | 12/10/2025 | 541.62 | 10 E 2220 4300 015 61 000100 | 541.62 | |
| 659281F | Library Books | 01/22/2026 | 338.04 | 10 E 2220 4300 015 61 000100 | 338.04 | |
| 659504F | SEE THE ATTACHED QUOTE#11861687/CUSTOMER#1202230 | 12/12/2025 | 351.53 | 10 E 2220 4300 040 61 000100 | 351.53 | |
| 669976 | Library Book Order | 12/18/2025 | 1,963.34 | 10 E 2220 4300 018 61 000100 | 1,963.34 | |
| 676712F | SEE THE ATTACHED QUOTE#1188331/CUSTOMER#1202230 | 01/27/2026 | 141.75 | 10 E 2220 4300 040 61 000100 | 141.75 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|------------------------------|------------------------------|----------|--------------|
| 02/17/2026 | | Check | FOLLETT CONTENT SOLUTIONS | | | 14,613.20 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 685271 | SEE THE ATTACHED QUOTE#11894553/CUSTOMER#1202230 | 01/28/2026 | 121.89 | 10 E 2220 4300 040 61 000100 | 121.89 | |
| 685377 | SEE THE ATTACHED QUOTE#11894547/CUSTOMER#1202230 | 01/28/2026 | 578.68 | 10 E 2220 4300 040 61 000100 | 578.68 | |
| 688843 | Library Materials: Books. DNE of \$3146.00. QUOTE #11897700 | 01/29/2026 | 2,209.48 | 10 E 2220 4300 019 61 000100 | 2,209.48 | |
| 690241 | Library Books | 02/03/2026 | 2,699.68 | 10 E 2220 4300 012 61 000100 | 2,699.68 | |
| 02/17/2026 | | ACH | FOSTER, CHRISTINA L | | | 218.68 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02032026 | 02032026 | 02/03/2026 | 218.68 | 10 E 1100 4900 000 00 000000 | 218.68 | |
| 02/17/2026 | | Check | FOX VALLEY MASTER TENANT LLC | | | 10,000.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01-2026 EASD | Common Area Maintenance | 01/01/2026 | 2,500.00 | 20 E 2540 3190 071 00 000000 | 2,500.00 | |
| 02-2026 EASD | Common Area Maintenance | 02/02/2026 | 2,500.00 | 20 E 2540 3190 071 00 000000 | 2,500.00 | |
| 11-2025 EASD | Common Area Maintenance | 11/01/2025 | 2,500.00 | 20 E 2540 3190 071 00 000000 | 2,500.00 | |
| 12-2025 EASD | Common Area Maintenance | 12/01/2025 | 2,500.00 | 20 E 2540 3190 071 00 000000 | 2,500.00 | |
| 02/17/2026 | | Check | FRED J. MILLER INC. | | | 276,300.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 14610 | Cesario Jacket - Gemini Weskit/Vest - 400 Units - 193.00 Per Unit - \$77,200.00 Cesario Dress Shirt - Inner shirt with Polyester Sleeves - matching weskit - 400 Units - 75.00 Per Unit - \$30,000.00 Cesario Lycra Shirt - Black Lycra Inner Shirt - 400 Units - 45.00 Per Unit - \$18,000.00 | 12/29/2025 | 276,300.00 | | | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|---------------------|--------------|
| 02/17/2026 | | Check | FRED J. MILLER INC. | 276,300.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|----------------|---|--------------|----------------|-------------------------------------|------------|
| | Cesario Inner Shirt - Red Lycra Inner Shirt - 400 Units - 45.00 Per Unit - \$18,000.00 | | | | |
| | Cesario Gauntlet - 400 Units - 45.00 Per Unit - \$18,000.00 | | | | |
| | Cesario Hip Drop - 400 Units - 45.00 Per Unit - \$18,000.00 | | | | |
| | Cesario Bib Pants - Bib Pants with Adjust-A-Cuff Feature - 400 Units - 75.00 Per Unit - \$30,000.00 | | | | |
| | Cesario Hat Wrap - 400 Units - 63.00 Per Unit - \$25,200.00 | | | | |
| | Apollo - Black Apollo, Silver Brim, Center Plume Socket - 400 Units - 40.00 Per Unit - \$16,000.00 | | | | |
| | Plume - 14" Black French Upright Plume - 400 Units - 27.00 Per Unit - \$10,800.00 | | | | |
| | Shoes - RPM - 400 Units - 41.95 Per Unit - \$16,780.00 | | | | |
| | Hanger - Wooden Hanger with locking Bar - 400 Units - 2.75 Per Unit - \$1,100.00 | | | | |
| | Garment Bags - Poly Soft - 44" Poly Soft with one-color imprint - 400 Units - 18.00 - \$7,200.00 | | | | |
| | Shipping - For all uniform parts and accessories - 400 Units - 17.00 Per Unit - \$6,800.00 | | | | |
| | TOTAL - \$293,080 | | | | |
| | | | | <i>10 E 1510 4100 040 00 000000</i> | 276,300.00 |

| | | | | | |
|------------|--|-----|------------------|--|--------|
| 02/17/2026 | | ACH | FREESE, DANIEL L | | 150.00 |
|------------|--|-----|------------------|--|--------|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|----------------|-------------------------------|--------------|----------------|-------------------------------------|--------|
| C01564214255 | Reimbursement for winter gear | 02/01/2026 | 150.00 | | |
| | | | | <i>20 E 2540 4100 000 00 000000</i> | 150.00 |

| | | | | | |
|------------|--|-------|---------------------------------------|--|----------|
| 02/17/2026 | | Check | FRIENDS BLACKTOP AND SEAL COATING INC | | 9,900.00 |
|------------|--|-------|---------------------------------------|--|----------|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|----------------|-----------------|--------------|----------------|-------------------------------------|----------|
| INV0020 | Ramp Repair | 10/23/2025 | 4,950.00 | | |
| | | | | <i>20 E 2540 3200 052 00 000000</i> | 4,950.00 |
| INV0030 | Concrete repair | 10/23/2025 | 4,950.00 | | |
| | | | | <i>20 E 2540 3190 041 00 000000</i> | 4,950.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|--|--------------|---------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | ACH | FROST, BETH A | | | 111.17 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 111.17 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 111.17 |
| 02/17/2026 | | Check | Fuller, Jean G | | | 410.67 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01/07/26-01/13/26 | jean fuller mileage.e | | 01/07/2026 | 410.67 | | |
| | | | | | 10 E 2210 3320 000 00 000000 | 410.67 |
| 02/17/2026 | | ACH | FURR, SARAH L | | | 56.26 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 56.26 | | |
| | | | | | 10 E 2210 3320 000 00 000000 | 56.26 |
| 02/17/2026 | | ACH | GALINDO, MARIA G | | | 77.58 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1/7/26-1/30/26 | Maria Galindo Mileage for January 2026 | | 01/30/2026 | 77.58 | | |
| | | | | | 10 E 3000 3320 000 00 370600 | 77.58 |
| 02/17/2026 | | ACH | GARCIA, MARIA E | | | 95.48 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1/7/26-1/28/26 | Maria Garcia Mileage for January 2026 | | 01/28/2026 | 95.48 | | |
| | | | | | 10 E 3000 3320 000 00 370600 | 95.48 |
| 02/17/2026 | | ACH | Gardner, Tamika D | | | 73.58 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020226:T.Gardner Exp | Popcorn incentive for students | | 02/05/2026 | 73.58 | | |
| | | | | | 10 E 1100 4000 041 00 000000 | 73.58 |
| 02/17/2026 | | ACH | GARZA, ELIANITA | | | 64.67 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 32.84 | | |
| | | | | | 10 E 2210 3320 000 00 000000 | 32.84 |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 31.83 | | |
| | | | | | 10 E 2210 3320 000 00 000000 | 31.83 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | GIANT STEPS ILLINOIS INC | | | 16,598.06 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 131A-0126S | 131a-0126s | | 01/31/2026 | 7,476.66 | | |
| | | | | | 10 E 1912 6700 000 00 000000 | 7,476.66 |
| 131A-1025S | October Tuition - Leszcynski, John - 131a-1025s | | 10/31/2025 | 9,121.40 | | |
| | | | | | 10 E 1912 6700 000 00 000000 | 9,121.40 |
| 02/17/2026 | | ACH | GONZALEZ, ALESSANDRA E | | | 169.65 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 169.65 | | |
| | | | | | 10 E 2210 3320 000 00 000000 | 169.65 |
| 02/17/2026 | | Check | GOPHER PERFORMANCE | | | 319.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| IN490140 | SEE THE ATTACHED QUOTE#QT238746 | | 01/20/2026 | 319.80 | | |
| | | | | | 10 E 1103 4100 040 68 000100 | 319.80 |
| 02/17/2026 | | Check | GOPHER SPORT | | | 7,820.43 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| IN488492 | \$200 Stipend - Lassandrello, Cherwin, Chiros, De Los Santos, Lopez, Roudka | | 01/09/2026 | 1,194.70 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 1,194.70 |
| IN491354 | PE teacher order through PE budget | | 01/26/2026 | 4,023.20 | | |
| | | | | | 10 E 1101 4100 017 68 000100 | 4,023.20 |
| IN493492 | PE Supplies- Nitti | | 02/04/2026 | 2,287.84 | | |
| | | | | | 10 E 1101 4100 016 68 000100 | 2,287.84 |
| IN493931 | PE supplies- Nitti | | 02/06/2026 | 314.69 | | |
| | | | | | 10 E 1101 4100 016 68 000100 | 314.69 |
| 02/17/2026 | | Check | GRAINGER | | | 8,633.84 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 9777522880 | Maintenance Materials | | 01/20/2026 | 82.08 | | |
| | | | | | 20 E 2540 4100 000 00 000000 | 82.08 |
| 9777522898 | Maintenance Materials | | 01/20/2026 | 4,264.92 | | |
| | | | | | 20 E 2540 4100 000 00 000000 | 4,264.92 |
| 9799192225 | Maintenance Supplies | | 02/06/2026 | 1,687.84 | | |
| | | | | | 20 E 2540 4100 000 00 000000 | 1,687.84 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|---|--------------|--------------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | GRAINGER | | | 8,633.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 9799504775 | Maintenance Supplies | 02/06/2026 | 1,526.02 | 20 E 2540 4100 000 00 000000 | 1,526.02 | |
| 9801821116 | Maintenance Supplies | 02/10/2026 | 1,072.98 | 20 E 2540 4100 000 00 000000 | 1,072.98 | |
| 02/17/2026 | | Check | GUIDING LIGHT AUTISM ACADEMY | | | 19,815.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 7957 | 7957 | 01/31/2026 | 19,815.84 | 10 E 1912 6700 000 00 000000 | 19,815.84 | |
| 02/17/2026 | | ACH | HEERES, MELISSA M | | | 249.96 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 07/23/25-07/24/25 | conference meal reimbursement | 07/23/2025 | 85.28 | 10 E 2210 4000 000 00 000000 | 85.28 | |
| 07252025 | Conference mileage | 07/25/2025 | 164.68 | 10 E 2210 3320 000 00 493200 | 164.68 | |
| 02/17/2026 | | ACH | HENKEL, KELLY M | | | 900.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 25ER08 | The Taft Ed Center | 07/25/2025 | 900.00 | 10 E 2210 3320 000 00 493200 | 900.00 | |
| 02/17/2026 | | Check | HEXAGRAPH BOOKS | | | 1,345.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8146 | Jumpstart Purchase of student books. \$1275.00 Plus Shipping \$70.00 Total Quote \$1,345.00 | 02/05/2026 | 1,345.00 | 10 E 3000 4100 000 00 370600 | 1,345.00 | |
| 02/17/2026 | | Check | HIBBS, JERRY W | | | 160.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 111-7282305-6083467 | jhibbs \$200 teacher stipend class supplies | 01/29/2026 | 160.60 | 10 E 1100 4900 000 00 000000 | 160.60 | |
| 02/17/2026 | | Check | HIMES, PETRARCA & FESTER CHTD. | | | 6,110.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 57456 | BOE Legal Expenses | 01/02/2026 | 650.00 | 10 E 2310 3180 000 00 000000 | 650.00 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--------------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | HIMES, PETRARCA & FESTER CHTD. | | | 6,110.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 58242 | BOE Legal Expenses | | 02/06/2026 | 4,127.50 | | |
| | | | | | 10 E 2310 3180 000 00 000000 | 4,127.50 |
| 58243 | BOE Legal Expenses | | 02/06/2026 | 1,332.50 | | |
| | | | | | 10 E 2310 3180 000 00 000000 | 1,332.50 |
| 02/17/2026 | | Check | HMH EDUCATION COMPANY | | | 252.44 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 956419220 | Into reading | | 11/17/2025 | 69.74 | | |
| | | | | | 10 E 1100 4000 055 00 000000 | 69.74 |
| 956439907 | Arriba la lectura K-6 | | 01/29/2026 | 182.70 | | |
| | | | | | 10 E 1100 4000 000 00 000000 | 182.70 |
| 02/17/2026 | | ACH | HVALA, KATHRYN M | | | 44.80 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 44.80 | | |
| | | | | | 10 E 2210 3320 000 00 000000 | 44.80 |
| 02/17/2026 | | Check | ILLCO INC | | | 1,470.16 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1456171 | Maintenance supplies | | 02/05/2026 | 1,470.16 | | |
| | | | | | 20 E 2540 4100 000 00 000000 | 1,470.16 |
| 02/17/2026 | | Check | ILLINOIS ASBO | | | 205.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0077303 | ILLINOIS IASBO - BOOKEEPER'S CONFERENCE - \$205.00 | | 01/29/2026 | 205.00 | | |
| | | | | | 10 E 2660 3120 000 00 000000 | 205.00 |
| 02/17/2026 | | Check | ILLUMINATE, INCORPORATED | | | 12,000.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 131.25.02 | Consulting services | | 11/04/2025 | 12,000.00 | | |
| | | | | | 10 E 2310 3110 000 00 000000 | 12,000.00 |
| 02/17/2026 | | Check | IMAGE MATTERS INC. | | | 1,188.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV-088778 | building logo table covers for building/district events | | 02/03/2026 | 1,188.00 | | |
| | | | | | 10 E 2410 4100 055 00 000100 | 1,188.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--------------------------------|------------------------------|----------|--------------|
| 02/17/2026 | | Check | INDIAN PRAIRIE SCHOOL DIST 204 | | | 9,570.77 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| D131-25-11 | MKV - D131-25-11 | 01/28/2026 | 9,570.77 | 40 E 2550 3360 000 00 000000 | 9,570.77 | |
| 02/17/2026 | | Check | ITR SYSTEMS | | | 946.10 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 110092-S | Intercom Service Call | 01/29/2026 | 595.50 | 20 E 2540 3190 032 00 000000 | 595.50 | |
| 110123-S | Intercom Service | 02/06/2026 | 350.60 | 20 E 2540 3190 032 00 000000 | 350.60 | |
| 02/17/2026 | | Check | J W PEPPER & SON INC | | | 822.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 368242668 | FAF materials | 02/28/2026 | 822.99 | 10 E 1100 4100 000 00 430000 | 822.99 | |
| 02/17/2026 | | Check | J. W. PEPPER & SON, INC. | | | 199.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 368253335 | \$200 Stipend- A. Huggins | 02/02/2026 | 199.99 | 10 E 1100 4900 000 00 000000 | 199.99 | |
| 02/17/2026 | | Check | JOHN T AMBROSE | | | 1,300.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01312026 | IHSA 3A Boys Regional 1/31/26 Day event and seeding meeting | 02/02/2026 | 1,300.00 | 10 E 1500 3100 040 00 000000 | 1,300.00 | |
| 02/17/2026 | | ACH | JOHNSON, AMY E | | | 200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02032026 | 02032026 | 02/03/2026 | 200.00 | 10 E 1100 4900 000 00 000000 | 200.00 | |
| 02/17/2026 | | ACH | JONES, BOB C | | | 110.71 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 020926 | Various Exp Reimbursements-02092026 | 02/09/2026 | 110.71 | 10 E 1100 3320 000 00 000000 | 110.71 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-----------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | JUSINO, ANA LIZZELLE | | | 1,540.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 12152025 | 12-15. 2026-1,2026-2 | 12/15/2025 | 315.00 | 10 E 1800 3100 085 00 000000 | | 315.00 |
| 2026-1 | 12-15. 2026-1,2026-2 | 01/09/2026 | 700.00 | 10 E 1800 3100 085 00 000000 | | 700.00 |
| 2026-2 | 12-15. 2026-1,2026-2 | 01/21/2026 | 525.00 | 10 E 1800 3100 085 00 000000 | | 525.00 |
| 02/17/2026 | | Check | KANE COUNTY REGIONAL OFFICE | | | 1,025.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 2002600077 | Math Interventionists PD | 01/13/2026 | 225.00 | 10 E 2210 3120 000 00 493200 | | 225.00 |
| 2002600087 | Agreement between Kan county ROE and Oak Park School for four different sessions of PD's. The dates are December 1, 2025, January 5, 2026, January 26, 2026, February 9, 2026. Pricing: \$800/session = \$2400 total | 02/09/2026 | 800.00 | 10 E 2210 3100 020 00 433100 | | 800.00 |
| 02/17/2026 | | Check | KANTZ, PAUL | | | 194.99 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 02112026 | Various Expense Reimbursements | 02/11/2026 | 194.99 | 10 E 1100 4900 000 00 000000 | | 194.99 |
| 02/17/2026 | | Check | KAPLAN COMPANIES INC | | | 2,539.05 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 0007335787 | Item 37413 Modern Vinyl Couch - Green 1 @ \$254.96 Item 37997 Draw and Play Standing Magnetic Board 1 \$159.76 | 12/18/2025 | 414.72 | 10 E 1125 4100 000 00 370700 | | 414.72 |
| 0007348052 | Item # 37417 Modern Vinyl Couch- Blue 1 @ \$254.96 | 01/13/2026 | 254.96 | 10 E 1125 4100 000 00 370700 | | 254.96 |
| 0007353872 | Dress-Up Center for Blanca Ortega | 01/21/2026 | 399.46 | 10 E 1125 4100 000 00 370500 | | 399.46 |
| 0007355418 | Sand & Water Activity Center for Anahi Baeza | 01/24/2026 | 293.21 | 10 E 1125 4100 000 00 370700 | | 293.21 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|----------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | KAPLAN COMPANIES INC | | | 2,539.05 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 0007356359 | Jumpstart Materials | | 01/28/2026 | 1,176.70 | | |
| | | | | | 10 E 3000 4100 000 00 370600 | 1,176.70 |
| 02/17/2026 | | Check | KCT CREDIT UNION | | | 126,506.54 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01312026-1 | Dr Ballard PC | | 01/31/2026 | 586.63 | | |
| | | | | | 10 E 2640 3100 000 00 000000 | 586.63 |
| 01312026-10 | Parent engagement - Light refreshments | | 01/31/2026 | 61.65 | | |
| | | | | | 10 E 3000 4900 040 00 430000 | 61.65 |
| 01312026-11 | 01/2026 Statement | | 01/31/2026 | 108.55 | | |
| | | | | | 10 E 2410 4100 051 00 000100 | 108.55 |
| 01312026-12 | KCT credit card receipts for January | | 01/31/2026 | 656.32 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 656.32 |
| | | | | | 10 E 1102 4100 032 62 000100 | 0.00 |
| | | | | | 10 E 2410 4100 032 00 000100 | 0.00 |
| 01312026-13 | January Statement - A Allen | | 01/31/2026 | 1,154.10 | | |
| | | | | | 20 E 2540 3190 000 00 000000 | 444.04 |
| | | | | | 20 E 2540 3320 000 00 000000 | 710.06 |
| 01312026-14 | January statement - JWiencek | | 01/31/2026 | 25.00 | | |
| | | | | | 20 E 2540 4100 000 00 000000 | 25.00 |
| 01312026-15 | Paula Cardona PCard Statement & Receipts - Feb 1 2026 | | 01/31/2026 | 4,931.59 | | |
| | | | | | 10 E 2210 3120 000 01 493200 | 200.99 |
| | | | | | 10 E 2660 3320 000 00 000000 | 2,690.91 |
| | | | | | 10 E 2660 3900 000 00 000000 | 94.99 |
| | | | | | 10 E 2660 4100 000 00 000000 | 94.14 |
| | | | | | 10 E 2660 4700 000 00 000000 | 1,850.56 |
| 01312026-16 | January Statement - CPotenza | | 01/31/2026 | 10,502.39 | | |
| | | | | | 20 E 2540 3900 000 00 000000 | 526.86 |
| | | | | | 20 E 2540 4100 000 00 000000 | 9,273.49 |
| | | | | | 20 E 2540 4640 000 00 000000 | 702.04 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|------------------|------------------------------|-----------|
| 02/17/2026 | | Check | KCT CREDIT UNION | 126,506.54 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 01312026-17 | KCT PURCHASES - JANUARY 2026 - CARD ENDING X3150 - \$160.78 | 01/31/2026 | 160.78 | | |
| | | | | 10 E 2900 4100 000 00 430000 | 160.78 |
| 01312026-18 | KCT PURCHASES - JANUARY 2026 - CARD ENDING X9248 - \$846.52 | 01/31/2026 | 462.52 | | |
| | | | | 10 E 1500 4100 000 01 000000 | 172.96 |
| | | | | 10 E 2210 3140 000 00 462000 | -384.00 |
| | | | | 10 E 2900 4100 000 00 430000 | 673.56 |
| 01312026-19 | January Statement - NKuri | 01/31/2026 | 7,442.16 | | |
| | | | | 20 E 2540 3190 040 00 000000 | 150.00 |
| | | | | 20 E 2540 4100 000 00 000000 | 6,870.49 |
| | | | | 20 E 2540 4640 000 00 000000 | 421.67 |
| 01312026-2 | Nintendo Switch for testing incentive | 01/31/2026 | 339.00 | | |
| | | | | 10 E 2410 4100 021 00 000100 | 339.00 |
| 01312026-20 | KCT PURCHASES - JANUARY 2026 - CARD ENDING X2391 - \$25,798.17 | 01/31/2026 | 25,895.17 | | |
| | | | | 10 E 2520 3120 000 00 000000 | 528.87 |
| | | | | 10 E 2520 6400 000 00 000000 | 838.43 |
| | | | | 10 E 2630 6400 000 00 000000 | 97.00 |
| | | | | 10 E 2900 4100 000 00 430000 | 245.08 |
| | | | | 20 E 2540 3700 000 00 000000 | 24,185.79 |
| 01312026-21 | Walmart & Nassp inv | 01/31/2026 | 518.34 | | |
| | | | | 10 E 1102 4100 031 62 000100 | 231.35 |
| | | | | 10 E 2410 4100 031 00 000100 | 286.99 |
| 01312026-22 | P-Card January 2026 | 01/31/2026 | 100.00 | | |
| | | | | 10 E 3000 4100 000 96 000000 | 100.00 |
| 01312026-23 | P-Card January 2026 | 01/31/2026 | 59.83 | | |
| | | | | 10 E 1103 4100 042 00 000000 | 59.83 |
| 01312026-24 | January Statement - AKawash | 01/31/2026 | 18,811.60 | | |
| | | | | 20 E 2540 3250 000 00 000000 | 4,958.60 |
| | | | | 20 E 2540 3900 000 00 000000 | 795.00 |
| | | | | 20 E 2540 4100 000 00 000000 | 12,998.28 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|------------------|------------------------------|----------|
| 02/17/2026 | | Check | KCT CREDIT UNION | 126,506.54 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | | 20 E 2540 4640 000 00 000000 | 59.72 |
| 01312026-25 | January statemenet - RBermudez | 01/31/2026 | 5,558.29 | | |
| | | | | 20 E 2540 3900 000 00 000000 | 106.16 |
| | | | | 20 E 2540 4100 000 00 000000 | 4,969.66 |
| | | | | 20 E 2540 4640 000 00 000000 | 482.47 |
| 01312026-26 | January Statement - ZValle | 01/31/2026 | 2,905.46 | | |
| | | | | 20 E 2540 3190 000 00 000000 | 155.00 |
| | | | | 20 E 2540 4100 000 00 000000 | 1,950.07 |
| | | | | 20 E 2540 4640 000 00 000000 | 800.39 |
| 01312026-27 | C. Moran Jan Statement | 01/31/2026 | 564.88 | | |
| | | | | 10 E 1400 4900 040 00 322000 | 564.88 |
| 01312026-28 | K. Doucette Jan Statement | 01/31/2026 | 1,477.57 | | |
| | | | | 10 E 1400 4900 040 00 322000 | 1,477.57 |
| 01312026-29 | EAHS SAF P-Card Reconciliation for January | 01/31/2026 | 7,400.14 | | |
| | | | | 10 E 1100 4100 000 99 000000 | 7,400.14 |
| 01312026-3 | Lunch | 01/31/2026 | 29.55 | | |
| | | | | 10 E 2210 4000 000 00 000000 | 29.55 |
| 01312026-30 | pcard charges | 01/31/2026 | 695.22 | | |
| | | | | 10 E 1800 3100 000 00 490900 | 36.48 |
| | | | | 10 E 2210 3320 000 00 330500 | 14.92 |
| | | | | 10 E 2330 4100 000 00 330500 | 298.02 |
| | | | | 10 E 3000 4100 000 00 490900 | 345.80 |
| 01312026-31 | Coffee with Principal Event | 01/31/2026 | 27.84 | | |
| | | | | 10 E 3000 4900 022 00 430000 | 27.84 |
| 01312026-32 | Jan. Statement and receipts | 01/31/2026 | 4,430.14 | | |
| | | | | 10 E 1500 3100 040 00 000000 | 40.00 |
| | | | | 10 E 1500 3320 040 00 000100 | 3,222.71 |
| | | | | 10 E 1500 4100 040 00 000000 | 88.65 |
| | | | | 10 E 1500 6400 040 00 000000 | 883.16 |
| | | | | 10 E 1700 4640 040 00 000100 | 195.62 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|------------------|------------------------------|----------|
| 02/17/2026 | | Check | KCT CREDIT UNION | 126,506.54 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 01312026-33 | Supt. Union Supt. Mtg. | 01/31/2026 | 95.31 | 10 E 2320 4100 000 00 000000 | 95.31 |
| 01312026-34 | Supt/Bd Misc. Dist. Items | 01/31/2026 | 4,870.44 | 10 E 2310 4100 000 00 000000 | 91.65 |
| | | | | 10 E 2310 4900 000 00 000000 | 2,085.68 |
| | | | | 10 E 2320 4100 000 00 000000 | 2,693.11 |
| 01312026-35 | A. Davila Jan Statement | 01/31/2026 | 1,342.24 | 10 E 1400 4900 040 00 322000 | 1,342.24 |
| 01312026-36 | Public Relations PCard | 01/31/2026 | 916.00 | 10 E 2630 6400 000 00 000000 | 916.00 |
| 01312026-37 | January 2026 Statement | 01/31/2026 | 283.69 | 10 E 1500 4100 030 00 000100 | 207.17 |
| | | | | 10 E 2410 4100 030 00 000100 | 76.52 |
| 01312026-38 | P Card Purchases for January 2026 | 01/31/2026 | 2,845.06 | 10 E 1125 4100 000 00 370500 | 617.39 |
| | | | | 10 E 1125 4100 000 00 370700 | 1,539.17 |
| | | | | 10 E 3000 4100 000 00 370500 | 24.00 |
| | | | | 10 E 3000 4100 000 00 370600 | 664.50 |
| 01312026-39 | Dr. Swartzloff PC. | 01/31/2026 | 750.00 | 10 E 2640 3100 000 00 000000 | 750.00 |
| 01312026-4 | KCT JAN 2026 | 01/31/2026 | 3,903.96 | 40 E 2190 3390 000 00 000000 | 250.70 |
| | | | | 40 E 2550 3340 040 00 000000 | 3,653.26 |
| 01312026-40 | NJROTC SAF P-Card January Reconciliation | 01/31/2026 | 3,365.28 | 10 E 1100 4100 000 99 000000 | 3,365.28 |
| 01312026-41 | SPED AC KCT statement | 01/31/2026 | 840.88 | 10 E 2210 3140 000 00 462000 | 840.88 |
| 01312026-42 | Laura Erlenbaugh statement | 01/31/2026 | 4,026.90 | 10 E 2210 1220 000 00 462000 | 2,545.27 |
| | | | | 10 E 2210 3140 000 00 462000 | 1,481.63 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|-----------------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | KCT CREDIT UNION | | | 126,506.54 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01312026-43 | KCT JANUARY P-CARD PURCHASES | 01/31/2026 | 1,990.30 | | | |
| | | | | 10 E 1103 3100 093 00 000000 | 1,590.30 | |
| | | | | 10 E 1103 4000 093 00 459000 | 400.00 | |
| 01312026-5 | January Statement - Amazon | 01/31/2026 | 86.44 | | | |
| | | | | 10 E 2410 4100 012 00 000100 | 86.44 | |
| 01312026-6 | KCT Statement 01/31/2026 | 01/31/2026 | 766.60 | | | |
| | | | | 10 E 1500 4100 052 00 000100 | 382.62 | |
| | | | | 10 E 2410 4100 052 00 000100 | 383.98 | |
| 01312026-7 | Registration fees, PLC materials | 01/31/2026 | 1,071.37 | | | |
| | | | | 10 E 2210 3320 000 00 493200 | 878.90 | |
| | | | | 10 E 2210 4100 000 00 493200 | 192.47 | |
| 01312026-8 | January Principal Mitchell KCT receipts and statement | 01/31/2026 | 217.13 | | | |
| | | | | 10 E 1103 4100 040 00 000100 | 217.13 | |
| 01312026-9 | 1. Regional office of education \$425+\$200+\$200 2. Hotel deposit for Rollins conference - 121.87*7 3. United airlines 231.64*7 4. Hotel bookings for Rollins conference - 132.95*7 | 01/31/2026 | 4,230.22 | | | |
| | | | | 10 E 2210 3120 000 00 493200 | 825.00 | |
| | | | | 10 E 2210 3120 022 00 433100 | 3,405.22 | |
| 02/17/2026 | | Check | KIRHOFER'S SPORTS INC. | | | 200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 60690 | Stipend - T. Savage | 01/29/2026 | 200.00 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | 200.00 | |
| 02/17/2026 | | Check | KONICA MINOLTA BUSINESS SOLUTIONS | | | 30,369.36 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 506583709 | Reprographics Facilities MNGT Labor services billing period 2/1/26-2/28/26 | 02/01/2026 | 11,177.07 | | | |
| | | | | 10 E 2660 3600 000 00 000000 | 11,177.07 | |
| 9010765281 | contract coverage period 1/1-1/31/26 | 01/31/2026 | 18,038.80 | | | |
| | | | | 10 E 2660 3600 000 00 000000 | 18,038.80 | |
| 9010774822 | invoice dated 2/9/26 - District small printers | 02/09/2026 | 1,153.49 | | | |
| | | | | 10 E 2660 4100 000 00 000000 | 1,153.49 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|----------------------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | ACH | KRUEGER, LAURA | | | 56.33 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11232025 | parking - conference | | 11/23/2025 | 56.33 | | |
| | | | | | <i>10 E 2210 3320 000 00 493200</i> | 56.33 |
| 02/17/2026 | | Check | LAGRANGE AREA DEPT OF SPECIAL ED | | | 1,663.75 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 26135 | 26135 | | 11/24/2025 | 1,663.75 | | |
| | | | | | <i>10 E 1912 6700 000 00 000000</i> | 1,663.75 |
| 02/17/2026 | | Check | LAKESHORE | | | 17,657.11 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 92342819 | \$200 - Perry, Ross & Albright | | 10/29/2025 | 358.73 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 358.73 |
| 92349250 | \$200 - Perry, Ross & Albright | | 10/30/2025 | 47.46 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 47.46 |
| 92845332 | \$200 - Perry, Ross & Albright | | 12/07/2025 | 14.24 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 14.24 |
| 93253569 | Alonso stipent | | 01/11/2026 | 174.04 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 174.04 |
| 93253572 | Flamenco Stipent | | 01/11/2026 | 195.37 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 195.37 |
| 93253575 | items for VIT | | 01/11/2026 | 427.35 | | |
| | | | | | <i>10 E 1800 4100 000 00 330500</i> | 427.35 |
| 93253580 | books | | 01/11/2026 | 1,225.20 | | |
| | | | | | <i>10 E 1800 4100 013 00 330500</i> | 1,225.20 |
| 93253582 | Ashley Hogan Teacher Stipend | | 01/01/2026 | 191.13 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 191.13 |
| 93285300 | Mrs. Fishleigh \$200 Purchase Order | | 01/18/2026 | 180.22 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 180.22 |
| 93285308 | Melissa Clark Teacher Stipend: hands on math tray, letter tiles, calendar pocket chart | | 01/18/2026 | 186.52 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 186.52 |
| 93285317 | \$200 stipend - Hughes & Genslinger | | 01/18/2026 | 920.51 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 920.51 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|----------------|-------------------------------------|----------|
| 02/17/2026 | | Check | LAKESHORE | 17,657.11 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 93285327 | Whildin, Desantiago, Sanchez, Matiasovsky, Ferguson, Schmale. | 01/18/2026 | 1,196.65 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 1,196.65 |
| 93315840 | Stipends for 3 teachers - Fernandez, Dams, and Cuevas | 01/25/2026 | 595.16 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 595.16 |
| 93315845 | Jumpstart Parent Educator Materials | 01/25/2026 | 3,462.92 | | |
| | | | | <i>10 E 3000 4100 000 00 370600</i> | 3,462.92 |
| 93315848 | Erin Stear Student Materials | 01/25/2026 | 142.97 | | |
| | | | | <i>10 E 1125 4100 000 00 370700</i> | 142.97 |
| 93315849 | GCC Chairs | 01/25/2026 | 1,139.80 | | |
| | | | | <i>10 E 1125 4100 000 00 370500</i> | 1,139.80 |
| 93315850 | Space-Saver Color-Changing Light Table | 01/25/2026 | 521.55 | | |
| | | | | <i>10 E 1125 7000 000 00 370700</i> | 521.55 |
| 93315851 | Student Materials for Ligia Neri @ ECC PFAE | 01/25/2026 | 805.57 | | |
| | | | | <i>10 E 1125 4100 000 00 370700</i> | 805.57 |
| 93315853 | \$200 Supplies - Roa, Butler, & Wilcoxon | 01/25/2026 | 439.73 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 439.73 |
| 93325508 | Johnson \$200 purchase order | 01/28/2026 | 192.75 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 192.75 |
| 93346403 | Tovar \$200 Order | 01/31/2026 | 164.97 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 164.97 |
| 93346404 | 200 stipend /Arnold | 01/31/2026 | 249.61 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 249.61 |
| 93346417 | Item no#JJ437 - CLASSIC HARDWOOD LRNG TOYS qty 1 @ \$66.49 Item no#TB218 - I CAN COUNT PUZZLE BOARD qty 1 Free Item no#JJ434 - SORT-A-SHAPE ACTIVITY BOARD qty 1 Free Item no#FF444 - COLOR RINGS SORTING BOARD qty 1 Free Item no#FA112 - TODDLER-SAFE KITCHEN PLAYSET qty 3 @ \$28.49 | 01/31/2026 | 1,078.17 | | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|----------------|-------------------------------------|----------|
| 02/17/2026 | | Check | LAKESHORE | 17,657.11 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | Item no#FA415X - KID-SAFE APPLIANCES qty 1 @66.49 Item no#FA416 - KID-SAFE BLENDER - qty 1 Free Item no#FA418 - KID SAFE MIXER - qty 1 Free Item no#FA417 - KID-SAFE COFFEE MAKER qty 1 Free Item no#JJ288 - TOTE AND PLAY PURSES-SET OF 4 qty 1 @ \$ 37.99 Item no#PP717 - LAKESHORE MAGIC BOARD qty 3 @ \$16.14 Item no#DD652 - MAGNETIC WONDER TILES-CLASS - qty 2 @ \$79.99 Item no#LM365 - BEST-BUY PLAY FOOD ASSORTMENT qty 3 @ \$56.99 Item no#LM366 - BEST-BUY MULTICULTRL PLAY FOOD qty 3 @56.99 Paying for Next day Shipping Total \$822.92, discount \$34.90, Freight \$255.25. PO total amount \$1078.17 | | | | |
| | | | | <i>10 E 1125 4100 000 00 370500</i> | 1,078.17 |
| 93346421 | items for graphic organizers | 01/31/2026 | 1,519.60 | | |
| | | | | <i>10 E 1800 4100 000 00 490900</i> | 1,519.60 |
| 93380730 | Adventure & Fine arts Broach | 02/08/2026 | 1,791.70 | | |
| | | | | <i>10 E 1101 4100 051 62 000100</i> | 1,791.70 |
| 93380733 | classroom stations, STEAM materials | 02/08/2026 | 253.74 | | |
| | | | | <i>10 E 2220 4300 055 61 000100</i> | 253.74 |
| 93553579 | Rosales \$200.00 classroom order | 01/11/2026 | 181.45 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 181.45 |
| 02/17/2026 | | Check | LAZEL INC | 2,636.00 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| CI-00583893 | Reflex Site License - qty 1 @2636 | 02/02/2026 | 2,636.00 | | |
| | | | | <i>10 E 1101 3120 020 00 433100</i> | 2,636.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|-----------------------------------|--------------|--------------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | LEARNING A-Z | | | 3,376.34 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| CI-00589194 | 11217633 | | 02/04/2026 | 3,376.34 | 10 E 1200 3190 000 00 462000 | 3,376.34 |
| 02/17/2026 | | Check | LEARNING FOR LIVING, INC. | | | 2,500.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 18828 | 2026 Winter Cohort - People First | | 01/23/2026 | 2,500.00 | 10 E 2210 3320 000 00 493200 | 2,500.00 |
| 02/17/2026 | | Check | LEARNING GENIE INC. | | | 20,499.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV-4183 | Student Licenses | | 08/01/2025 | 20,499.00 | 10 E 1125 3140 000 00 370500 | 10,249.50 |
| | | | | | 10 E 1125 3140 000 00 370700 | 10,249.50 |
| 02/17/2026 | | Check | LEARNWELL | | | 170.24 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV291727 | inv291727 | | 01/16/2026 | 85.12 | 10 E 1200 3190 000 00 000000 | 85.12 |
| INV292692 | inv29292 | | 01/23/2026 | 85.12 | 10 E 1200 3190 000 00 000000 | 85.12 |
| 02/17/2026 | | Check | LEO HIGH SCHOOL | | | 3,500.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1132026 | Black History Performance | | 01/03/2026 | 3,500.00 | 10 E 3000 4100 000 99 000000 | 3,500.00 |
| 02/17/2026 | | ACH | LEWIS, CHERYL C | | | 57.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 57.00 | 10 E 1100 4900 000 00 000000 | 57.00 |
| 02/17/2026 | | Check | LIEBOVICH STEEL & ALUMINUM CO. | | | 3,034.82 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1015797 | Steel Quote # 886434 | | 01/30/2026 | 3,034.82 | 10 E 1400 4900 040 00 322000 | 3,034.82 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|-------------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | ACH | LINARES, LAUREN E | | | 42.94 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02112026 | Various Expense Reimbursements | | 02/11/2026 | 42.94 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 42.94 |
| 02/17/2026 | | Check | LITTLE FRIENDS | | | 5,110.56 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 166396 | 166396 | | 01/31/2026 | 5,110.56 | | |
| | | | | | <i>10 E 1912 6700 000 00 000000</i> | 5,110.56 |
| 02/17/2026 | | ACH | LUNA, ITZEL | | | 82.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1/6/26-1/30/26 | Itzel Luna Mileage for January 2026 | | 01/30/2026 | 82.00 | | |
| | | | | | <i>10 E 3000 3320 000 00 370600</i> | 82.00 |
| 02/17/2026 | | ACH | LUNA, VIVI B | | | 68.30 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1/7/26-1/30/26 | Vivi Luna January 2026 Mileage | | 01/30/2026 | 68.30 | | |
| | | | | | <i>10 E 2330 3320 000 00 370600</i> | 68.30 |
| 02/17/2026 | | Check | MALCOR ROOFING | | | 3,467.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 5265 | Roof repairs | | 01/25/2026 | 922.50 | | |
| | | | | | <i>20 E 2540 3200 018 00 000000</i> | 922.50 |
| 5266 | Roof repairs | | 01/27/2026 | 2,545.00 | | |
| | | | | | <i>20 E 2540 3200 032 00 000000</i> | 2,545.00 |
| 02/17/2026 | | Check | MALLON, CARLY | | | 169.03 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 169.03 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 169.03 |
| 02/17/2026 | | Check | MAR Y SOL BILINGUAL LLC | | | 200.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 123 | items to support biliteracy instruction | | 01/28/2026 | 200.00 | | |
| | | | | | <i>10 E 1800 4100 016 00 330500</i> | 200.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | MARBERRY CLEANERS AND LAUNDERERS | | | 1,099.05 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV-1513 | Laundry Service | 02/01/2026 | 1,099.05 | 20 E 2540 3190 000 00 000000 | 1,099.05 | |
| 02/17/2026 | | ACH | MAUER, SCOTT T | | | 193.01 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01292026 | \$200 Stipend - Mauer Reimbursement | 01/29/2026 | 193.01 | 10 E 1100 4900 000 00 000000 | 193.01 | |
| 02/17/2026 | | Check | MCCORMICK'S GROUP, LLC | | | 969.28 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 476076 | SEE THE ATTACHED QUOTE#131300 | 02/04/2026 | 969.28 | 10 E 1103 4100 040 62 000100 | 969.28 | |
| 02/17/2026 | | Check | MCGREAL, LORI | | | 198.94 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02022026 | Imcgreal \$200 teacher stipend class supplies reimbursment | 02/02/2026 | 198.94 | 10 E 1100 4900 000 00 000000 | 198.94 | |
| 02/17/2026 | | ACH | MEADOR, ALEXANDRA M | | | 200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 01292026 | \$200 Stipend Reimbursement | 01/29/2026 | 200.00 | 10 E 1100 4900 000 00 000000 | 200.00 | |
| 02/17/2026 | | ACH | MERKER, SARA E | | | 70.47 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1/5/26-1/29/26 | Sara Merker Mileage for January 2026 | 01/29/2026 | 70.47 | 10 E 3000 3320 000 00 370600 | 70.47 | |
| 02/17/2026 | | Check | METRONET SYSTEMS HOLDINGS LLC | | | 21,889.72 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1812930-2/1/26 | District Internet - Bill dated 2/1/26 | 02/01/2026 | 21,889.72 | 20 E 2660 3160 000 00 000000 | 21,889.72 | |
| 02/17/2026 | | Check | MICHAEL'S UNIFORM COMPANY | | | 1,385.18 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| MU-14833 | Uniform | 01/30/2026 | 1,385.18 | 40 E 2550 4100 000 00 000000 | 1,385.18 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|------------------------|--|--------------|---------------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | MICKEY, WILSON, WEILER, RENZI & | | | 12,813.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 11093 | BOE Legal Expenses | 02/05/2026 | 8,598.00 | 10 E 2310 3180 000 00 000000 | 8,598.00 | |
| 11094 | BOE Legal Expenses | 02/05/2026 | 725.00 | 10 E 2310 3180 000 00 000000 | 725.00 | |
| 11095 | BOE Legal Expenses | 02/05/2026 | 666.00 | 10 E 2310 3180 000 00 000000 | 666.00 | |
| 11096 | BOE Legal Expenses | 02/05/2026 | 1,356.00 | 10 E 2310 3180 000 00 000000 | 1,356.00 | |
| 11097 | BOE Legal Expenses | 02/05/2026 | 844.00 | 10 E 2310 3180 000 00 000000 | 844.00 | |
| 11098 | BOE Legal Expenses | 02/05/2026 | 624.00 | 10 E 2310 3180 000 00 000000 | 624.00 | |
| 02/17/2026 | | Check | MIDLAND PAPER | | | 14,751.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| IN02609133 | Paper for Print Shop | 01/21/2026 | 11,794.07 | 20 E 2540 4100 000 00 000000 | 11,794.07 | |
| IN02617661 | Two pallets of white copy paper \$2,987.20 | 02/04/2026 | 2,957.33 | 10 E 1102 4100 032 00 000100 | 2,957.33 | |
| 02/17/2026 | | Check | MIDWEST MUSICAL IMPORTS | | | 2,364.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 234313 | MIGRATED PO | 01/05/2026 | 2,364.00 | 10 E 1102 7000 031 02 000100 | 2,364.00 | |
| 02/17/2026 | | Check | MONOPRICE INC. | | | 441.23 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 24752361 | (30) USB C to USB C Cable 3 ft white / (12) USB C to USB A 6 ft red - Rosa | 02/03/2026 | 441.23 | 10 E 2660 4100 000 00 000000 | 441.23 | |
| 02/17/2026 | | Check | MONTGOMERY WATER DEPT | | | 160.31 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 10000053000: 020126 | ACCT # - 1000053000 - 02/01/26 246 MELROSE AVE - \$160.31 | 02/01/2026 | 160.31 | 20 E 2540 3700 000 00 000000 | 160.31 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|------------------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | ACH | MOORE, ESSENZE I | | | 88.31 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1/5/26-1/30/26 | Essenze Moore Mileage for January 2026 | | 01/30/2026 | 88.31 | | |
| | | | | | <i>10 E 3000 3320 000 00 370600</i> | 88.31 |
| 02/17/2026 | | ACH | MORTON, BETHANY M | | | 524.86 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11/20/25-11/23/2025 | NCTE - meal reimbursement | | 11/20/2025 | 102.89 | | |
| | | | | | <i>10 E 2210 4000 000 00 000000</i> | 102.89 |
| 11202025 | NCTE - mileage | | 11/20/2025 | 421.97 | | |
| | | | | | <i>10 E 2210 3320 000 00 493200</i> | 421.97 |
| 02/17/2026 | | Check | MOSHER PIANO | | | 150.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2916938103 | SEE THE ATTACHED INVOICE#2916938103 | | 01/20/2026 | 150.00 | | |
| | | | | | <i>10 E 1103 4100 040 62 000100</i> | 150.00 |
| 02/17/2026 | | Check | MOVEABLE FEAST & COMPANY INC | | | 19,107.15 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3302 | Half payment of appetizers for TWS 2026 | | 02/06/2026 | 19,107.15 | | |
| | | | | | <i>10 E 2640 3100 000 00 000000</i> | 19,107.15 |
| 02/17/2026 | | Check | MUNOZ, EDGAR | | | 600.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1101 | presentation | | 01/14/2026 | 600.00 | | |
| | | | | | <i>10 E 3000 3120 000 00 490900</i> | 600.00 |
| 02/17/2026 | | Check | NASCO EDUCATION | | | 1,900.23 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 895106 | FACS Supplies Dec 25-26 | | 01/15/2026 | 1,065.02 | | |
| | | | | | <i>10 E 1102 4100 030 62 000100</i> | 1,065.02 |
| 896260 | Schelenker Fine Arts | | 01/21/2026 | 791.35 | | |
| | | | | | <i>10 E 1101 4100 015 62 000100</i> | 791.35 |
| 900527 | FACS Supplies Dec 25-26 | | 02/09/2026 | 43.86 | | |
| | | | | | <i>10 E 1102 4100 030 62 000100</i> | 43.86 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | ACH | NELSON, CORY E | | | 198.10 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 113-8180878-7412254 | \$200 Stipend - Nelson Reimbursement | | 11/28/2025 | 198.10 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 198.10 |
| 02/17/2026 | | ACH | NENIA, MARCUS P | | | 233.70 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01262026 | SEE THE ATTACHED RECEIPT FROM MEIJER FOR REIMBURSEMENT | | 01/26/2026 | 33.70 | | |
| | | | | | <i>10 E 1103 4100 040 13 000100</i> | 33.70 |
| 01282026 | mnenia \$200 teacher stipend class supplies reimbursement | | 01/28/2026 | 200.00 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 200.00 |
| 02/17/2026 | | ACH | NEROVICH, MATT R | | | 173.49 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 173.49 | | |
| | | | | | <i>10 E 2210 3320 000 00 000000</i> | 173.49 |
| 02/17/2026 | | Check | NEUCO, INC. | | | 1,210.92 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 9440784 | HVAC Parts | | 01/27/2026 | 1,210.92 | | |
| | | | | | <i>20 E 2540 4100 000 00 000000</i> | 1,210.92 |
| 02/17/2026 | | Check | NEW HORIZON CENTER FOR DEVELOPMENTALLY | | | 8,588.52 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 87 | 87 | | 01/31/2026 | 8,588.52 | | |
| | | | | | <i>10 E 1912 6700 000 00 000000</i> | 8,588.52 |
| 02/17/2026 | | Check | NEWARK COMMUNITY HIGH SCHOOL | | | 494.03 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 26-103 Nov | 26-103 Nov | | 12/11/2025 | 235.20 | | |
| | | | | | <i>10 E 1200 4000 053 00 000000</i> | 235.20 |
| 26-105 Jan | 26-105 Jan | | 02/05/2026 | 258.83 | | |
| | | | | | <i>10 E 1200 4000 053 00 000000</i> | 258.83 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------------|--|--------------|---------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | Check | NEXTIVA, INC | | | 12,497.18 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 40005817141 | Invoice issued 1/19/26 (received 2/5/26) | | 01/19/2026 | 12,497.18 | | |
| | | | | | <i>20 E 2660 3400 000 00 000000</i> | 12,497.18 |
| 02/17/2026 | | ACH | NICHOLAS, KALIQA S | | | 27.48 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 27.48 | | |
| | | | | | <i>10 E 2210 3320 000 00 000000</i> | 27.48 |
| 02/17/2026 | | Check | NICOR - POB 5407 | | | 34,197.98 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 04-11-71-1000 9 - 2/4/26 | Utility Bill - natural gas | | 02/04/2026 | 1,216.90 | | |
| | | | | | <i>20 E 2540 4650 017 00 000000</i> | 1,216.90 |
| 097260520 - 2/4/26 | Utility bill - natural gas | | 02/04/2026 | 807.16 | | |
| | | | | | <i>20 E 2540 4650 022 00 000000</i> | 807.16 |
| 11-78-90-1000-3- 1/28/26 | Utility Bill - natural gas | | 01/28/2026 | 11,175.07 | | |
| | | | | | <i>20 E 2540 4650 040 00 000000</i> | 11,175.07 |
| 15-87-99-9165 9- 1/28/26 | Utility Bills - natural gas | | 01/28/2026 | 506.42 | | |
| | | | | | <i>20 E 2540 4650 040 00 000000</i> | 506.42 |
| 23-16-92-8367 0- 2/9/26 | Utility Bill - natural gas | | 02/09/2026 | 241.23 | | |
| | | | | | <i>20 E 2540 4650 044 00 000000</i> | 241.23 |
| 25-78-80-1000 4 - 2/4/26 | Utility Bills - natural gas | | 02/04/2026 | 1,004.63 | | |
| | | | | | <i>20 E 2540 4650 019 00 000000</i> | 1,004.63 |
| 29-29-16-7117 9- 1/28/26 | Utility Bill - natural gas | | 01/28/2026 | 706.55 | | |
| | | | | | <i>20 E 2540 4650 040 00 000000</i> | 706.55 |
| 29-74-89-0000 7 - 2/4/26 | Utility Bill - natural gas | | 02/04/2026 | 2,663.14 | | |
| | | | | | <i>20 E 2540 4650 032 00 000000</i> | 2,663.14 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------------|----------------------------|--------------|-----------------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | NICOR - POB 5407 | | | 34,197.98 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 38-36-81-1000 3 - 2/3/26 | Utility Bill - natural gas | 02/03/2026 | 1,558.91 | | | |
| | | | | 20 E 2540 4650 021 00 000000 | | 1,558.91 |
| 44-13-81-1000 0 - 2/4/26 | Utility Bill - natural gas | 02/04/2026 | 1,252.09 | | | |
| | | | | 20 E 2540 4650 014 00 000000 | | 1,252.09 |
| 56-55-46-6183 7: 020626 | Utility bill - natural gas | 02/06/2026 | 1,675.96 | | | |
| | | | | 20 E 2540 4650 050 00 000000 | | 1,675.96 |
| 74-87-72-1000 0 - 2/4/26 | Utility Bill - natural gas | 02/04/2026 | 1,078.82 | | | |
| | | | | 20 E 2540 4650 018 00 000000 | | 1,078.82 |
| 86-09-90-1000 0- 1/28/26 | Utility Bill - natural gas | 01/28/2026 | 4,393.34 | | | |
| | | | | 20 E 2540 4650 011 00 000000 | | 4,393.34 |
| 92-06-11-1000 0 - 2/4/26 | Utility Bill - natural gas | 02/04/2026 | 2,003.43 | | | |
| | | | | 20 E 2540 4650 020 00 000000 | | 2,003.43 |
| 95-11-71-1000 7 - 2/3/26 | Utility Bill - natural gas | 02/03/2026 | 167.09 | | | |
| | | | | 20 E 2540 4650 070 00 000000 | | 167.09 |
| 96-96-84-8159 6: 020626 | Utility Bill - natural gas | 02/06/2026 | 2,594.21 | | | |
| | | | | 20 E 2540 4650 055 00 000000 | | 2,594.21 |
| 98-16-01-1000 7- 1/28/26 | Utility Bill - natural gas | 01/28/2026 | 1,153.03 | | | |
| | | | | 20 E 2540 4650 013 00 000000 | | 1,153.03 |
| 02/17/2026 | | Check | NORTHWESTERN ILLINOIS ASSOC-STE 4 | | | 983,987.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 260166 | 260166 | 01/23/2026 | 880.00 | | | |
| | | | | 10 E 4120 3140 000 00 000000 | | 880.00 |
| 260170 | 260170 | 02/02/2026 | 983,107.00 | | | |
| | | | | 10 E 4120 3140 000 00 000000 | | 983,107.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|-----------------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | Check | NSN EMPLOYER SERVICES, INC. | | | 6,174.30 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2025-2026 | FY 25-26 Renewal Invoice | | 03/11/2026 | 6,174.30 | | |
| | | | | | <i>10 E 2310 2320 090 00 000000</i> | 6,174.30 |
| 02/17/2026 | | Check | O'CONNOR, MARY H | | | 160.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01/07/26_01/14/26 | wrestling 1/14/26 basketball 1/6/26 ticket sales | | 01/07/2026 | 160.00 | | |
| | | | | | <i>10 E 1500 3190 040 00 000000</i> | 160.00 |
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 031260066 | Monica Desoto Stipent | | 01/15/2026 | 75.71 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 75.71 |
| 040260320 | ahalsema \$200 teacher stipend class supplies | | 01/31/2026 | 8.42 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 8.42 |
| 446548970001 | jmeeks \$200 teacher stipend class supplies | | 01/08/2026 | 109.46 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 109.46 |
| 446691346001 | jmeeks \$200 teacher stipend class supplies | | 01/08/2026 | 2.95 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 2.95 |
| 446691353001 | jmeeks \$200 teacher stipend class supplies | | 01/08/2026 | 34.49 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 34.49 |
| 447383029001 | Office Supplies | | 12/03/2025 | 61.12 | | |
| | | | | | <i>10 E 2410 4100 018 00 000100</i> | 61.12 |
| 448136449002 | Building Supplies - NOV | | 12/17/2025 | 11.98 | | |
| | | | | | <i>10 E 1103 4100 041 00 000100</i> | 11.98 |
| 448482037001 | dmengler \$200 teacher stipend class supplies | | 01/09/2026 | 84.58 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 84.58 |
| 448858989001 | dmengler \$200 teacher stipend class supplies | | 01/08/2026 | 103.45 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 103.45 |
| 449501396001 | mbeatty \$200 teacher stipend class supplies | | 01/15/2026 | 94.71 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 94.71 |
| 449536256001 | tkershaw \$200 teacher stipend class supplies | | 01/08/2026 | 170.51 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 170.51 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 449536256002 | tkershaw \$200 teacher stipend class supplies | 01/20/2026 | 13.04 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 13.04 |
| 449563272001 | tkershaw \$200 teacher stipend class supplies | 01/07/2026 | 16.29 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 16.29 |
| 449567924001 | cwalter \$200 teacher stipend class supplies | 01/22/2026 | 198.98 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 198.98 |
| 450226334001 | mbeatty \$200 teacher stipend class supplies | 01/20/2026 | 105.19 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 105.19 |
| 450482814001 | bfoster \$200 teacher stipend class supplies | 01/08/2026 | 55.58 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 55.58 |
| 450499819001 | bfoster \$200 teacher stipend class supplies | 01/08/2026 | 39.09 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 39.09 |
| 450499820001 | bfoster \$200 teacher stipend class supplies | 01/08/2026 | 80.18 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 80.18 |
| 450499821001 | bfoster \$200 teacher stipend class supplies | 01/07/2026 | 19.79 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 19.79 |
| 451219275001 | 7956500 Ticonderoga® #2 Pre-sharpened Pencils, 0.7 mm, Yellow, Pack Of 72 Pencils 15 7833992 Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Assorted - 36 / Box 15 | 01/08/2026 | 853.20 | | | |
| | | | | 10 E 1800 4100 000 00 330500 | | 853.20 |
| 451246593001 | materials for VIT | 01/08/2026 | 145.80 | | | |
| | | | | 10 E 1800 4100 000 00 330500 | | 145.80 |
| 451246601001 | materials for VIT | 01/08/2026 | 239.85 | | | |
| | | | | 10 E 1800 4100 000 00 330500 | | 239.85 |
| 451270358001 | jandersendrake \$200 teacher stipend class supplies | 01/08/2026 | 63.36 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 63.36 |
| 451271231001 | jandersendrake \$200 teacher stipend class supplies | 01/08/2026 | 129.49 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 129.49 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 451314472001 | jglenn \$200 teacher stipend class supplies | 01/08/2026 | 161.45 | 10 E 1100 4900 000 00 000000 | 161.45 | |
| 451314472002 | jglenn \$200 teacher stipend class supplies | 01/22/2026 | 1.29 | 10 E 1100 4900 000 00 000000 | 1.29 | |
| 451438225001 | jelkins \$200 teacher stipend class supplies | 01/30/2026 | 99.67 | 10 E 1100 4900 000 00 000000 | 99.67 | |
| 451448920001 | jelkins \$200 teacher stipend class supplies | 01/30/2026 | 100.31 | 10 E 1100 4900 000 00 000000 | 100.31 | |
| 451487798001 | jglenn \$200 teacher stipend class supplies | 01/08/2026 | 26.11 | 10 E 1100 4900 000 00 000000 | 26.11 | |
| 451487799001 | jglenn \$200 teacher stipend class supplies | 01/16/2026 | 9.65 | 10 E 1100 4900 000 00 000000 | 9.65 | |
| 451504592001 | \$200 teacher stipend ODP shopping cart Cerutti | 01/15/2026 | 93.88 | 10 E 1100 4900 000 00 000000 | 93.88 | |
| 451533010001 | Office depot school supplies | 01/15/2026 | 278.24 | 10 E 1102 4100 032 00 000100 | 278.24 | |
| 451533010002 | Office depot school supplies | 01/20/2026 | 47.76 | 10 E 1102 4100 032 00 000100 | 47.76 | |
| 451569218001 | Office depot school supplies | 01/17/2026 | 6.01 | 10 E 1102 4100 032 00 000100 | 6.01 | |
| 451569231001 | Office depot school supplies | 02/16/2026 | 40.89 | 10 E 1102 4100 032 00 000100 | 40.89 | |
| 451569234001 | Office depot school supplies | 01/15/2026 | 215.29 | 10 E 1102 4100 032 00 000100 | 215.29 | |
| 45175092001 | ndoucette \$200 teacher stipend class supplies | 02/03/2026 | 154.91 | 10 E 1100 4900 000 00 000000 | 154.91 | |
| 451888821001 | business office supplies | 01/16/2026 | 191.63 | 10 E 2510 4100 000 00 000000 | 191.63 | |
| 451944175001 | \$200 teacher stipend | 01/16/2026 | 199.55 | 10 E 1100 4900 000 00 000000 | 199.55 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 452206907001 | Crayons, erasers & carts | 01/23/2026 | 213.22 | 10 E 1101 4100 012 00 000100 | 213.22 | |
| 452234578001 | Items for office usage. 1-7-26 | 01/10/2026 | 139.55 | 10 E 2300 4100 000 00 000000 | 139.55 | |
| 452252781001 | Pencil shopping cart ODP | 01/23/2026 | 178.71 | 10 E 1102 4100 032 00 000100 | 178.71 | |
| 452262037001 | Items for office usage. 1-7-26 | 01/12/2026 | 434.64 | 10 E 2300 4100 000 00 000000 | 434.64 | |
| 452276442001 | business office supplies | 01/15/2026 | 30.19 | 10 E 2510 4100 000 00 000000 | 30.19 | |
| 452276487001 | business office supplies | 02/16/2026 | 47.99 | 10 E 2510 4100 000 00 000000 | 47.99 | |
| 452276493001 | business office supplies | 01/16/2026 | 43.79 | 10 E 2510 4100 000 00 000000 | 43.79 | |
| 452276508001 | business office supplies | 01/15/2026 | 76.88 | 10 E 2510 4100 000 00 000000 | 76.88 | |
| 452302789001 | mgailey \$200 teacher stipend class supplies | 01/19/2026 | 199.82 | 10 E 1100 4900 000 00 000000 | 199.82 | |
| 452396203001 | sgeati \$200 teacher stipend class supplies | 01/08/2026 | 107.94 | 10 E 1100 4900 000 00 000000 | 107.94 | |
| 452425473001 | sgeati \$200 teacher stipend class supplies | 01/08/2026 | 14.23 | 10 E 1100 4900 000 00 000000 | 14.23 | |
| 452425475001 | sgeati \$200 teacher stipend class supplies | 01/09/2026 | 23.79 | 10 E 1100 4900 000 00 000000 | 23.79 | |
| 452532072001 | ncowger \$200 teacher stipend class supplies | 01/19/2026 | 62.29 | 10 E 1100 4900 000 00 000000 | 62.29 | |
| 452532072002 | ncowger \$200 teacher stipend class supplies | 01/22/2026 | 9.25 | 10 E 1100 4900 000 00 000000 | 9.25 | |
| 452578149001 | \$200 Stipend - Shipinski | 01/09/2026 | 22.09 | 10 E 1100 4900 000 00 000000 | 22.09 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 452581019001 | \$200 Stipend - Shipinski | 01/09/2026 | 37.88 | 10 E 1100 4900 000 00 000000 | 37.88 | |
| 452581025001 | \$200 Stipend - Shipinski | 01/14/2026 | 17.89 | 10 E 1100 4900 000 00 000000 | 17.89 | |
| 452588052001 | ahalsema \$200 teacher stipend class supplies | 01/16/2026 | 88.68 | 10 E 1100 4900 000 00 000000 | 88.68 | |
| 452613244001 | ahalsema \$200 teacher stipend class supplies | 01/16/2026 | 84.54 | 10 E 1100 4900 000 00 000000 | 84.54 | |
| 452613270001 | ahalsema \$200 teacher stipend class supplies | 01/15/2026 | 19.99 | 10 E 1100 4900 000 00 000000 | 19.99 | |
| 452621754001 | Classroom Supplies Dec 2025 | 01/12/2026 | 193.00 | 10 E 1102 4100 030 00 000100 | 193.00 | |
| 452643154001 | Classroom Supplies Dec 2025 | 01/11/2026 | 32.89 | 10 E 1102 4100 030 00 000100 | 32.89 | |
| 452654849001 | ncowger \$200 teacher stipend class supplies | 01/17/2026 | 22.19 | 10 E 1100 4900 000 00 000000 | 22.19 | |
| 452654851001 | ncowger \$200 teacher stipend class supplies | 01/16/2026 | 89.46 | 10 E 1100 4900 000 00 000000 | 89.46 | |
| 452654853001 | ncowger \$200 teacher stipend class supplies | 01/16/2026 | 14.48 | 10 E 1100 4900 000 00 000000 | 14.48 | |
| 452816530001 | adavila \$200 teacher stipend class supplies | 01/19/2026 | 199.88 | 10 E 1100 4900 000 00 000000 | 199.88 | |
| 452869644001 | mlody \$200 teacher stipend class supplies | 01/16/2026 | 92.45 | 10 E 1100 4900 000 00 000000 | 92.45 | |
| 452869644002 | mlody \$200 teacher stipend class supplies | 01/19/2026 | 18.49 | 10 E 1100 4900 000 00 000000 | 18.49 | |
| 452873105001 | mlody \$200 teacher stipend class supplies | 01/17/2026 | 4.74 | 10 E 1100 4900 000 00 000000 | 4.74 | |
| 452873105002 | mlody \$200 teacher stipend class supplies | 01/20/2026 | 19.75 | 10 E 1100 4900 000 00 000000 | 19.75 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 452873122001 | mlody \$200 teacher stipend class supplies | 01/20/2026 | 64.09 | 10 E 1100 4900 000 00 000000 | 64.09 | |
| 452977163001 | jhunhoff \$200 teacher stipend class supplies | 01/16/2026 | 199.92 | 10 E 1100 4900 000 00 000000 | 199.92 | |
| 453159073001 | zsipes \$200 teacher stipend class supplies | 01/19/2026 | 153.38 | 10 E 1100 4900 000 00 000000 | 153.38 | |
| 453249268001 | acontreras \$200 teacher stipend class supplies | 01/30/2026 | 199.47 | 10 E 1100 4900 000 00 000000 | 199.47 | |
| 453252899001 | emedgyesi \$200 teacher stipend class supplies | 01/16/2026 | 196.48 | 10 E 1100 4900 000 00 000000 | 196.48 | |
| 453271853001 | npartida \$200 teacher stipend class supplies | 01/28/2026 | 190.16 | 10 E 1100 4900 000 00 000000 | 190.16 | |
| 453278141001 | \$200 teacher stipend Office Depot shopping list Wedll | 01/16/2026 | 49.52 | 10 E 1100 4900 000 00 000000 | 49.52 | |
| 453278746001 | \$200 teacher stipend Office Depot shopping list Wedll | 01/16/2026 | 4.41 | 10 E 1100 4900 000 00 000000 | 4.41 | |
| 453278753001 | \$200 teacher stipend Office Depot shopping list Wedll | 01/15/2026 | 141.39 | 10 E 1100 4900 000 00 000000 | 141.39 | |
| 453294193001 | jmcnaughton \$200 teacher stipend class supplies | 01/16/2026 | 38.27 | 10 E 1100 4900 000 00 000000 | 38.27 | |
| 453320440001 | lpauli \$200 teacher stipend class supplies | 01/19/2026 | 81.28 | 10 E 1100 4900 000 00 000000 | 81.28 | |
| 453338613001 | jmcnaughton \$200 teacher stipend class supplies | 01/15/2026 | 45.38 | 10 E 1100 4900 000 00 000000 | 45.38 | |
| 453338613002 | jmcnaughton \$200 teacher stipend class supplies | 01/16/2026 | 24.59 | 10 E 1100 4900 000 00 000000 | 24.59 | |
| 453338629001 | jmcnaughton \$200 teacher stipend class supplies | 01/15/2026 | 20.78 | 10 E 1100 4900 000 00 000000 | 20.78 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 453338632001 | jmcnaughton \$200 teacher stipend class supplies | 01/16/2026 | 67.79 | 10 E 1100 4900 000 00 000000 | 67.79 | |
| 453350396001 | mmitrani \$200 teacher stipend class supplies | 01/21/2026 | 174.98 | 10 E 1100 4900 000 00 000000 | 174.98 | |
| 453364714001 | mmitrani \$200 teacher stipend class supplies | 01/21/2026 | 12.39 | 10 E 1100 4900 000 00 000000 | 12.39 | |
| 453486624001 | Alarcon \$200 teacher stipend office depot shopping list | 01/18/2026 | 183.76 | 10 E 1100 4900 000 00 000000 | 183.76 | |
| 453500417001 | Alarcon \$200 teacher stipend office depot shopping list | 01/16/2026 | 15.87 | 10 E 1100 4900 000 00 000000 | 15.87 | |
| 453562310001 | \$200 Stipend - Curtis | 01/16/2026 | 17.13 | 10 E 1100 4900 000 00 000000 | 17.13 | |
| 453566208001 | \$200 Stipend - Curtis | 01/19/2026 | 180.19 | 10 E 1100 4900 000 00 000000 | 180.19 | |
| 453720570001 | Megan Cholewa Stipent | 01/15/2026 | 182.35 | 10 E 1100 4900 000 00 000000 | 182.35 | |
| 453731580001 | sevensen \$200 teacher stipend class supplies | 01/16/2026 | 172.26 | 10 E 1100 4900 000 00 000000 | 172.26 | |
| 453731580002 | sevensen \$200 teacher stipend class supplies | 01/19/2026 | 8.91 | 10 E 1100 4900 000 00 000000 | 8.91 | |
| 453731580003 | sevensen \$200 teacher stipend class supplies | 01/29/2026 | 9.49 | 10 E 1100 4900 000 00 000000 | 9.49 | |
| 453735137001 | Gayle Yanong Stipent | 01/15/2026 | 198.89 | 10 E 1100 4900 000 00 000000 | 198.89 | |
| 453746456001 | Monica Desoto Stipent | 01/15/2026 | 55.98 | 10 E 1100 4900 000 00 000000 | 55.98 | |
| 453746458001 | Monica Desoto Stipent | 01/30/2026 | 13.38 | 10 E 1100 4900 000 00 000000 | 13.38 | |
| 453746468001 | Monica Desoto Stipent | 01/15/2026 | 5.98 | 10 E 1100 4900 000 00 000000 | 5.98 | |

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AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 453746471001 | Monica Desoto Stipent | 01/15/2026 | 26.96 | 10 E 1100 4900 000 00 000000 | | 26.96 |
| 453762466001 | kleaf \$200 teacher stipend class supplies | 01/21/2026 | 179.76 | 10 E 1100 4900 000 00 000000 | | 179.76 |
| 453797814001 | sevensen \$200 teacher stipend class supplies | 01/16/2026 | 9.00 | 10 E 1100 4900 000 00 000000 | | 9.00 |
| 453820492001 | \$200 Stipend- F. Wozniak | 01/29/2026 | 88.53 | 10 E 1100 4900 000 00 000000 | | 88.53 |
| 453825895001 | \$200 Stipend- F. Wozniak | 02/02/2026 | 1.02 | 10 E 1100 4900 000 00 000000 | | 1.02 |
| 453830507001 | kleaf \$200 teacher stipend class supplies | 01/26/2026 | 19.99 | 10 E 1100 4900 000 00 000000 | | 19.99 |
| 453888058001 | spadilla \$200 teacher stipend class supplies | 01/30/2026 | 145.42 | 10 E 1100 4900 000 00 000000 | | 145.42 |
| 453944895001 | Supplies for students needs | 01/15/2026 | 42.92 | 10 E 1101 4100 016 00 000100 | | 42.92 |
| 453976608001 | Fine Arts and Materials Supplies | 01/15/2026 | 143.91 | 10 E 1101 4100 016 62 000100 | | 143.91 |
| 453992693001 | kschroeder \$200 teacher stipend class supplies | 01/21/2026 | 49.49 | 10 E 1100 4900 000 00 000000 | | 49.49 |
| 454000085001 | kschroeder \$200 teacher stipend class supplies | 01/21/2026 | 76.87 | 10 E 1100 4900 000 00 000000 | | 76.87 |
| 454000090001 | kschroeder \$200 teacher stipend class supplies | 01/21/2026 | 40.79 | 10 E 1100 4900 000 00 000000 | | 40.79 |
| 454000095001 | kschroeder \$200 teacher stipend class supplies | 01/20/2026 | 8.19 | 10 E 1100 4900 000 00 000000 | | 8.19 |
| 454035015001 | Fine Arts and Materials Supplies | 01/15/2026 | 70.26 | 10 E 1101 4100 016 62 000100 | | 70.26 |
| 454076171001 | ODP \$489.80 Student Bulletin Board Materials | 01/25/2026 | 429.71 | 10 E 1101 4100 011 00 000100 | | 429.71 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 454078245001 | ODP \$489.80 Student Bulletin Board Materials | 01/26/2026 | 60.09 | 10 E 1101 4100 011 00 000100 | | 60.09 |
| 454147742001 | spadilla \$200 teacher stipend class supplies | 01/30/2026 | 35.62 | 10 E 1100 4900 000 00 000000 | | 35.62 |
| 454184642001 | spadilla \$200 teacher stipend class supplies | 01/30/2026 | 15.80 | 10 E 1100 4900 000 00 000000 | | 15.80 |
| 454279805001 | Office Supplies Tabs, Hanging File Folders. | 01/13/2026 | 91.30 | 10 E 2330 4100 000 00 370500 | | 91.30 |
| 454381179001 | \$200 Stipend - Laureano | 01/16/2026 | 164.38 | 10 E 1100 4900 000 00 000000 | | 164.38 |
| 454383770001 | \$200 Stipend - Laureano | 01/15/2026 | 34.14 | 10 E 1100 4900 000 00 000000 | | 34.14 |
| 454402190001 | aphipps \$200 teacher stipend class supplies | 01/30/2026 | 106.91 | 10 E 1100 4900 000 00 000000 | | 106.91 |
| 454421824001 | Office Depot Supply Order | 01/09/2026 | 96.36 | 10 E 1102 4100 052 00 000100 | | 96.36 |
| 454425664001 | Office Depot Supply Order | 01/10/2026 | 4.49 | 10 E 1102 4100 052 00 000100 | | 4.49 |
| 454447804001 | \$200 Stipend - Gallego | 01/16/2026 | 64.97 | 10 E 1100 4900 000 00 000000 | | 64.97 |
| 454457103001 | \$200 Stipend - Gallego | 01/16/2026 | 78.20 | 10 E 1100 4900 000 00 000000 | | 78.20 |
| 454457108001 | \$200 Stipend - Gallego | 01/20/2026 | 54.88 | 10 E 1100 4900 000 00 000000 | | 54.88 |
| 454461170001 | Classroom Supplies & Materials for Mrs. Velasquez's classroom | 01/16/2026 | 130.59 | 10 E 1100 4900 000 00 000000 | | 130.59 |
| 454461452001 | \$200 Stipend - Dodd | 01/16/2026 | 10.08 | 10 E 1100 4900 000 00 000000 | | 10.08 |
| 454461909001 | aphipps \$200 teacher stipend class supplies | 01/30/2026 | 16.38 | 10 E 1100 4900 000 00 000000 | | 16.38 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|----------------|------------------------------|--------|
| 02/17/2026 | | Check | OFFICE DEPOT | 31,265.04 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 454461915001 | aphipps \$200 teacher stipend class supplies | 01/31/2026 | 75.59 | 10 E 1100 4900 000 00 000000 | 75.59 |
| 454463258001 | \$200 Stipend - Dodd | 01/16/2026 | 137.04 | 10 E 1100 4900 000 00 000000 | 137.04 |
| 454463262001 | \$200 Stipend - Dodd | 01/16/2026 | 52.36 | 10 E 1100 4900 000 00 000000 | 52.36 |
| 454468314001 | Classroom Supplies & Materials for Mrs. Velasquez's classroom | 01/18/2026 | 58.28 | 10 E 1100 4900 000 00 000000 | 58.28 |
| 454468316001 | Classroom Supplies & Materials for Mrs. Velasquez's classroom | 01/16/2026 | 7.39 | 10 E 1100 4900 000 00 000000 | 7.39 |
| 454468316002 | Classroom Supplies & Materials for Mrs. Velasquez's classroom | 01/17/2026 | 2.69 | 10 E 1100 4900 000 00 000000 | 2.69 |
| 454474723001 | Classroom Supplies & Materials for Mrs. Anisewski's classroom. | 01/16/2026 | 33.75 | 10 E 1100 4900 000 00 000000 | 33.75 |
| 454485171001 | Classroom Supplies & Materials for Mrs. Anisewski's classroom. | 01/18/2026 | 65.77 | 10 E 1100 4900 000 00 000000 | 65.77 |
| 454485172001 | Classroom Supplies & Materials for Mrs. Anisewski's classroom. | 01/16/2026 | 80.12 | 10 E 1100 4900 000 00 000000 | 80.12 |
| 454485173001 | Classroom Supplies & Materials for Mrs. Anisewski's classroom. | 01/16/2026 | 4.99 | 10 E 1100 4900 000 00 000000 | 4.99 |
| 454489179001 | Classroom Supplies & Materials for Mrs. Villegas's classroom. | 01/18/2026 | 168.17 | 10 E 1100 4900 000 00 000000 | 168.17 |
| 454490237001 | Classroom Supplies & Materials for Mrs. Villegas's classroom. | 01/16/2026 | 6.44 | 10 E 1100 4900 000 00 000000 | 6.44 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|---|--------------|----------------|-------------------------------------|--------|
| 02/17/2026 | | Check | OFFICE DEPOT | 31,265.04 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 454490241001 | Classroom Supplies & Materials for Mrs. Villegas's classroom. | 01/16/2026 | 22.43 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 22.43 |
| 454495329001 | Classroom Supplies & Materials for Mrs. Vazquez's classroom. | 01/16/2026 | 36.13 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 36.13 |
| 454496690001 | Classroom Supplies & Materials for Mrs. Vazquez's classroom. | 01/16/2026 | 12.76 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 12.76 |
| 454496692001 | Classroom Supplies & Materials for Mrs. Vazquez's classroom. | 01/20/2026 | 28.90 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 28.90 |
| 454498529001 | Classroom Supplies & Materials for Mrs. Serrano's classroom. | 01/21/2026 | 90.25 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 90.25 |
| 454508278001 | Classroom Supplies & Materials for Mrs. Bjes's classroom. | 01/18/2026 | 158.04 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 158.04 |
| 454509315001 | Classroom Supplies & Materials for Mrs. Bjes's classroom. | 01/16/2026 | 29.84 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 29.84 |
| 454509336001 | Classroom Supplies & Materials for Mrs. Bjes's classroom. | 01/16/2026 | 9.28 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 9.28 |
| 454509345001 | Classroom Supplies & Materials for Mrs. Bjes's classroom. | 01/16/2026 | 2.69 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 2.69 |
| 454641398001 | #2304233 Boardwalk Paper Hot Cups, 4 oz, white, pack of 1,000 cups 10 each @ \$33.59 = \$335.90 | 01/08/2026 | 335.90 | | |
| | | | | <i>10 E 1125 4100 000 00 370500</i> | 201.54 |
| | | | | <i>10 E 1125 4100 000 00 370700</i> | 134.36 |
| 454651887001 | jniame \$200 teacher stipend class supplies | 01/28/2026 | 114.06 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 114.06 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 454658853001 | socon \$200 teacher stipend class supplies | 01/19/2026 | 165.02 | 10 E 1100 4900 000 00 000000 | 165.02 | |
| 454666445001 | socon \$200 teacher stipend class supplies | 01/20/2026 | 34.49 | 10 E 1100 4900 000 00 000000 | 34.49 | |
| 454669702001 | jniame \$200 teacher stipend class supplies | 01/27/2026 | 48.38 | 10 E 1100 4900 000 00 000000 | 48.38 | |
| 454669703001 | jniame \$200 teacher stipend class supplies | 01/27/2026 | 28.98 | 10 E 1100 4900 000 00 000000 | 28.98 | |
| 454767259001 | wmoore \$200 teacher stipend class supplies | 01/21/2026 | 106.72 | 10 E 1100 4900 000 00 000000 | 106.72 | |
| 454790301001 | wmoore \$200 teacher stipend class supplies | 01/21/2026 | 37.59 | 10 E 1100 4900 000 00 000000 | 37.59 | |
| 454790306001 | wmoore \$200 teacher stipend class supplies | 01/20/2026 | 32.58 | 10 E 1100 4900 000 00 000000 | 32.58 | |
| 454790306002 | wmoore \$200 teacher stipend class supplies | 01/21/2026 | 19.39 | 10 E 1100 4900 000 00 000000 | 19.39 | |
| 454792774001 | kdix & rkoslovsky \$200 teacher stipend class supplies | 01/19/2026 | 359.12 | 10 E 1100 4900 000 00 000000 | 359.12 | |
| 454796370001 | kdix & rkoslovsky \$200 teacher stipend class supplies | 01/20/2026 | 21.89 | 10 E 1100 4900 000 00 000000 | 21.89 | |
| 454796371001 | kdix & rkoslovsky \$200 teacher stipend class supplies | 01/16/2026 | 16.89 | 10 E 1100 4900 000 00 000000 | 16.89 | |
| 454826515001 | kgannaway \$200 teacher stipend class supplies | 01/17/2026 | 187.58 | 10 E 1100 4900 000 00 000000 | 187.58 | |
| 454829944001 | kgannaway \$200 teacher stipend class supplies | 01/19/2026 | 10.14 | 10 E 1100 4900 000 00 000000 | 10.14 | |
| 454902200001 | twarwick \$200 teacher stipend class supplies | 01/16/2026 | 87.93 | 10 E 1100 4900 000 00 000000 | 87.93 | |
| 454902903001 | twarwick \$200 teacher stipend class supplies | 01/15/2026 | 109.29 | 10 E 1100 4900 000 00 000000 | 109.29 | |

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AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 454913499001 | SEE THE ATTACHED SHOPPING CART | 02/02/2026 | 144.73 | 10 E 1103 4100 040 04 000100 | 144.73 | |
| 454930157001 | McCabe teacher stipend odp list | 01/08/2026 | 173.23 | 10 E 1100 4900 000 00 000000 | 173.23 | |
| 454930157002 | McCabe teacher stipend odp list | 01/20/2026 | 23.98 | 10 E 1100 4900 000 00 000000 | 23.98 | |
| 454974800001 | sgeati \$200 teacher stipend class supplies | 01/08/2026 | 4.41 | 10 E 1100 4900 000 00 000000 | 4.41 | |
| 454975867001 | sgeati \$200 teacher stipend class supplies | 01/09/2026 | 25.79 | 10 E 1100 4900 000 00 000000 | 25.79 | |
| 455195785001 | jsteffen \$200 teacher stipend class supplies | 01/16/2026 | 98.64 | 10 E 1100 4900 000 00 000000 | 98.64 | |
| 455195785002 | jsteffen \$200 teacher stipend class supplies | 01/17/2026 | 8.09 | 10 E 1100 4900 000 00 000000 | 8.09 | |
| 455196963001 | jsteffen \$200 teacher stipend class supplies | 01/15/2026 | 28.29 | 10 E 1100 4900 000 00 000000 | 28.29 | |
| 455196964001 | jsteffen \$200 teacher stipend class supplies | 01/16/2026 | 20.97 | 10 E 1100 4900 000 00 000000 | 20.97 | |
| 455196970001 | jsteffen \$200 teacher stipend class supplies | 01/15/2026 | 42.89 | 10 E 1100 4900 000 00 000000 | 42.89 | |
| 455201451001 | \$200 stipend Posmer ODP | 01/27/2026 | 16.47 | 10 E 1100 4900 000 00 000000 | 16.47 | |
| 455201452001 | \$200 stipend Posmer ODP | 01/22/2026 | 19.49 | 10 E 1100 4900 000 00 000000 | 19.49 | |
| 455201456001 | \$200 stipend Posmer ODP | 01/22/2026 | 37.98 | 10 E 1100 4900 000 00 000000 | 37.98 | |
| 455201457001 | \$200 stipend Posmer ODP | 01/21/2026 | 100.68 | 10 E 1100 4900 000 00 000000 | 100.68 | |
| 455215431001 | Quadri ODP shopping cart for teacher stipend | 01/19/2026 | 130.11 | 10 E 1100 4900 000 00 000000 | 130.11 | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 455215841001 | Quadri ODP shopping cart for teacher stipend | 01/18/2026 | 3.79 | 10 E 1100 4900 000 00 000000 | 3.79 | |
| 455215846001 | Quadri ODP shopping cart for teacher stipend | 01/17/2026 | 32.89 | 10 E 1100 4900 000 00 000000 | 32.89 | |
| 455215848001 | Quadri ODP shopping cart for teacher stipend | 01/19/2026 | 27.29 | 10 E 1100 4900 000 00 000000 | 27.29 | |
| 455268778001 | apeters \$200 teacher stipend class supplies | 01/21/2026 | 13.69 | 10 E 1100 4900 000 00 000000 | 13.69 | |
| 455288263001 | aherrmann \$200 teacher stipend class supplies | 01/16/2026 | 163.33 | 10 E 1100 4900 000 00 000000 | 163.33 | |
| 455289514001 | ABILI-TEA CAFE SUPPLIES | 01/16/2026 | 906.79 | 10 E 1200 3190 000 00 462000 | 906.79 | |
| 455291740001 | aherrmann \$200 teacher stipend class supplies | 01/16/2026 | 30.57 | 10 E 1100 4900 000 00 000000 | 30.57 | |
| 455318516001 | \$200 Stipend - Brenner Mitchell | 01/20/2026 | 34.99 | 10 E 1100 4900 000 00 000000 | 34.99 | |
| 455319900001 | \$200 Stipend - Brenner Mitchell | 01/19/2026 | 38.22 | 10 E 1100 4900 000 00 000000 | 38.22 | |
| 455319906001 | \$200 Stipend - Brenner Mitchell | 01/21/2026 | 123.79 | 10 E 1100 4900 000 00 000000 | 123.79 | |
| 455332953001 | pmilz \$200 teacher stipend class supplies | 01/30/2026 | 183.70 | 10 E 1100 4900 000 00 000000 | 183.70 | |
| 455334744001 | pmilz \$200 teacher stipend class supplies | 01/30/2026 | 3.50 | 10 E 1100 4900 000 00 000000 | 3.50 | |
| 455334745001 | pmilz \$200 teacher stipend class supplies | 01/29/2026 | 4.41 | 10 E 1100 4900 000 00 000000 | 4.41 | |
| 455483201001 | Erica Vazquez Teacher Stipend: laminating pouches, laminator, staplers. QUOTE #455483201 | 01/30/2026 | 171.60 | 10 E 1100 4900 000 00 000000 | 171.60 | |

AP Check Register

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|----------------|-------------------------------------|--------|
| 02/17/2026 | | Check | OFFICE DEPOT | 31,265.04 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 455506383001 | Classroom Supplies & Materials for Mrs. Anisewski's classroom. | 01/20/2026 | -11.69 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | -11.69 |
| 455506384001 | Classroom Supplies & Materials for Mrs. Anisewski's classroom. | 01/21/2026 | 11.69 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 11.69 |
| 455526870001 | Classroom Supplies & Materials for Mrs. Serrano's classroom. | 01/20/2026 | -14.64 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | -14.64 |
| 455526871001 | Classroom Supplies & Materials for Mrs. Serrano's classroom. | 01/21/2026 | 14.64 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 14.64 |
| 455531080001 | Classroom Supplies & Materials for Mrs. Serrano's classroom. | 01/21/2026 | 14.64 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 14.64 |
| 455587296001 | mharding \$200 teacher stipend class supplies | 01/28/2026 | 162.97 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 162.97 |
| 455608337001 | Plastic Storage Containers | 01/19/2026 | 513.60 | | |
| | | | | <i>10 E 2330 4100 000 00 330500</i> | 513.60 |
| 455609819001 | mharding \$200 teacher stipend class supplies | 01/28/2026 | 34.80 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 34.80 |
| 455614290001 | SEE THE ATTACHED SHOPPING CART | 02/02/2026 | 400.85 | | |
| | | | | <i>10 E 2220 4300 040 61 000100</i> | 400.85 |
| 455685873001 | apeters \$200 teacher stipend class supplies | 01/21/2026 | 171.63 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 171.63 |
| 455692508001 | apeters \$200 teacher stipend class supplies | 01/21/2026 | 4.41 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 4.41 |
| 455776045001 | \$200 Stipend - Andres | 01/22/2026 | 69.21 | | |
| | | | | <i>10 E 1100 4900 000 00 000000</i> | 69.21 |
| 455830759001 | Technology Department Office Supplies - LC | 01/22/2026 | 135.83 | | |
| | | | | <i>10 E 2660 4100 000 00 000000</i> | 135.83 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------|------------------------------|----------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 455833659001 | Technology Department Office Supplies - LC | 01/21/2026 | 168.86 | 10 E 2660 4100 000 00 000000 | 168.86 | |
| 455833661001 | Technology Department Office Supplies - LC | 01/21/2026 | 16.99 | 10 E 2660 4100 000 00 000000 | 16.99 | |
| 455928462001 | social worker order | 01/15/2026 | 1,042.70 | 10 E 2110 4100 000 00 462000 | 1,042.70 | |
| 455929716001 | social worker order | 01/31/2026 | 231.20 | 10 E 2110 4100 000 00 462000 | 231.20 | |
| 456023195001 | jglenn \$200 teacher stipend class supplies | 01/26/2026 | 1.27 | 10 E 1100 4900 000 00 000000 | 1.27 | |
| 456028810001 | Office depot school supplies | 01/20/2026 | 95.92 | 10 E 1102 4100 032 00 000100 | 95.92 | |
| 456460020001 | supplies needed | 01/26/2026 | 12.79 | 10 E 1101 4100 017 00 000100 | 12.79 | |
| 456461349001 | supplies needed | 01/27/2026 | 227.61 | 10 E 1101 4100 017 00 000100 | 227.61 | |
| 456503526001 | supplies | 01/27/2026 | 153.13 | 10 E 1101 4100 014 00 000100 | 153.13 | |
| 456615684001 | \$200 Stipend - Andres | 01/23/2026 | 62.12 | 10 E 1100 4900 000 00 000000 | 62.12 | |
| 456615685001 | \$200 Stipend - Andres | 01/21/2026 | 10.58 | 10 E 1100 4900 000 00 000000 | 10.58 | |
| 456615687001 | \$200 Stipend - Andres | 01/21/2026 | 55.98 | 10 E 1100 4900 000 00 000000 | 55.98 | |
| 456731510001 | brenaud \$200 teacher stipend class supplies | 02/03/2026 | 158.02 | 10 E 1100 4900 000 00 000000 | 158.02 | |
| 456749279001 | Neu Stipent | 01/27/2026 | 158.55 | 10 E 1100 4900 000 00 000000 | 158.55 | |
| 456750267001 | Neu Stipent | 01/28/2026 | 31.69 | 10 E 1100 4900 000 00 000000 | 31.69 | |

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AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 456750268001 | Neu Stipent | 01/28/2026 | 9.50 | 10 E 1100 4900 000 00 000000 | 9.50 | |
| 456752518001 | Student Supply | 01/27/2026 | 417.32 | 10 E 1102 4100 031 00 000100 | 417.32 | |
| 456753394001 | Student Supply | 01/29/2026 | 114.90 | 10 E 1102 4100 031 00 000100 | 114.90 | |
| 456754824001 | Office Nancye Stipent | 01/27/2026 | 102.41 | 10 E 1100 4900 000 00 000000 | 102.41 | |
| 456755589001 | Office Nancye Stipent | 01/29/2026 | 18.90 | 10 E 1100 4900 000 00 000000 | 18.90 | |
| 456757100001 | Platt Stipent | 01/27/2026 | 105.25 | 10 E 1100 4900 000 00 000000 | 105.25 | |
| 456757654001 | Platt Stipent | 01/28/2026 | 24.29 | 10 E 1100 4900 000 00 000000 | 24.29 | |
| 456757656001 | Platt Stipent | 01/27/2026 | 62.08 | 10 E 1100 4900 000 00 000000 | 62.08 | |
| 456959652001 | Office Supplies- Fatima | 01/27/2026 | 181.30 | 10 E 2410 4100 016 00 000100 | 181.30 | |
| 456962272001 | Office Supplies- Fatima | 01/26/2026 | 5.37 | 10 E 2410 4100 016 00 000100 | 5.37 | |
| 456972148001 | Band and Art Supplies- Ms. Bouchard | 01/26/2026 | 337.78 | 10 E 1101 4100 016 62 000100 | 337.78 | |
| 457081511001 | student/classroom folders, chart paper | 02/02/2026 | 409.50 | 10 E 1101 4100 055 00 000100 | 182.68 | |
| | | | | 10 E 2220 4300 055 61 000100 | 226.82 | |
| 457081980001 | student/classroom folders, chart paper | 01/29/2026 | 559.80 | 10 E 1101 4100 055 00 000100 | 249.74 | |
| | | | | 10 E 2220 4300 055 61 000100 | 310.06 | |
| 457104893001 | Clock for Students | 02/03/2026 | 200.90 | 10 E 1102 4100 031 00 000100 | 200.90 | |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------|------------------------------|--------|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 457131337001 | aegizio \$200 teacher stipend class supplies | 01/30/2026 | 175.38 | 10 E 1100 4900 000 00 000000 | 175.38 | |
| 457134665001 | aegizio \$200 teacher stipend class supplies | 01/30/2026 | 24.59 | 10 E 1100 4900 000 00 000000 | 24.59 | |
| 457134932001 | \$200 Stipend- C. Martinez | 01/23/2026 | 27.76 | 10 E 1100 4900 000 00 000000 | 27.76 | |
| 457135204001 | \$200 Stipend- C. Lewis | 02/03/2026 | 118.03 | 10 E 1100 4900 000 00 000000 | 118.03 | |
| 457137693001 | \$200 Stipend- C. Martinez | 01/23/2026 | 23.09 | 10 E 1100 4900 000 00 000000 | 23.09 | |
| 457147160001 | Franzen ODP teacher stipend | 02/03/2026 | 90.28 | 10 E 1100 4900 000 00 000000 | 90.28 | |
| 457149834001 | Lowe Stipent | 01/23/2026 | 71.36 | 10 E 1100 4900 000 00 000000 | 71.36 | |
| 457150932001 | Lowe Stipent | 01/24/2026 | 75.16 | 10 E 1100 4900 000 00 000000 | 75.16 | |
| 457150933001 | Lowe Stipent | 01/27/2026 | 33.28 | 10 E 1100 4900 000 00 000000 | 33.28 | |
| 457162399001 | Melin Stipent | 01/23/2026 | 193.44 | 10 E 1100 4900 000 00 000000 | 193.44 | |
| 457166416002 | Hall Stipent | 01/29/2026 | 136.56 | 10 E 1100 4900 000 00 000000 | 136.56 | |
| 457166476001 | Hall Stipent | 01/23/2026 | 51.06 | 10 E 1100 4900 000 00 000000 | 51.06 | |
| 457170808001 | Samp Stipent | 01/23/2026 | 79.23 | 10 E 1100 4900 000 00 000000 | 79.23 | |
| 457173015001 | Manion Stipent | 01/23/2026 | 185.26 | 10 E 1100 4900 000 00 000000 | 185.26 | |
| 457177253001 | Manion Stipent | 01/23/2026 | 4.30 | 10 E 1100 4900 000 00 000000 | 4.30 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 457186733001 | Rios Stipent | 01/23/2026 | 167.01 | 10 E 1100 4900 000 00 000000 | | 167.01 |
| 457213398001 | \$200 Stipend - J Johnson | 01/23/2026 | 119.79 | 10 E 1100 4900 000 00 000000 | | 119.79 |
| 457216924001 | \$200 Stipend - J Johnson | 01/23/2026 | 43.18 | 10 E 1100 4900 000 00 000000 | | 43.18 |
| 457216926001 | \$200 Stipend - J Johnson | 01/25/2026 | 35.58 | 10 E 1100 4900 000 00 000000 | | 35.58 |
| 457465422001 | mlee \$200 teacher stipend class supplies | 01/30/2026 | 79.39 | 10 E 1100 4900 000 00 000000 | | 79.39 |
| 457468248001 | mlee \$200 teacher stipend class supplies | 01/31/2026 | 8.70 | 10 E 1100 4900 000 00 000000 | | 8.70 |
| 457499983001 | jniame \$200 teacher stipend class supplies | 01/30/2026 | 3.39 | 10 E 1100 4900 000 00 000000 | | 3.39 |
| 457600033001 | Office Supplies | 02/06/2026 | 39.83 | 10 E 2410 4100 012 00 000100 | | 39.83 |
| 457610367001 | Backpacks | 02/02/2026 | 488.90 | 10 E 1101 4000 000 00 430000 | | 488.90 |
| 457615461001 | Body Lotion | 02/03/2026 | 484.99 | 10 E 2900 4100 000 00 430000 | | 484.99 |
| 457617257001 | Body Lotion 2 | 02/03/2026 | 484.99 | 10 E 2900 4100 000 00 430000 | | 484.99 |
| 457619556001 | Q-tips | 02/03/2026 | 449.10 | 10 E 2900 4100 000 00 430000 | | 449.10 |
| 457621081001 | Clorox wipes | 02/03/2026 | 472.68 | 10 E 2900 4100 000 00 430000 | | 472.68 |
| 457622703001 | Dish Soap | 02/02/2026 | 462.28 | 10 E 2900 4100 000 00 430000 | | 462.28 |
| 457628199001 | Men Deodorant | 02/03/2026 | 210.54 | 10 E 2900 4100 000 00 430000 | | 210.54 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | OFFICE DEPOT | | | 31,265.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 457630439001 | Women Deodorant | 02/03/2026 | 391.95 | 10 E 2900 4100 000 00 430000 | | 391.95 |
| 457632075001 | Detergent 2 | 02/03/2026 | 465.21 | 10 E 2900 4100 000 00 430000 | | 465.21 |
| 457633521001 | Detergent 1 | 02/03/2026 | 465.21 | 10 E 2900 4100 000 00 430000 | | 465.21 |
| 457974570001 | Items for office usage. 1-7-26 | 01/29/2026 | -34.14 | 10 E 2300 4100 000 00 000000 | | -34.14 |
| 458015711001 | order for testing | 01/30/2026 | 494.40 | 10 E 1101 4100 017 00 000100 | | 494.40 |
| 458016377001 | order for testing | 02/02/2026 | 629.97 | 10 E 1101 4100 017 00 000100 | | 629.97 |
| 458160711001 | kdoucette \$200 teacher stipend class supplies | 02/03/2026 | 185.70 | 10 E 1100 4900 000 00 000000 | | 185.70 |
| 458172546001 | kdoucette \$200 teacher stipend class supplies | 02/03/2026 | 11.07 | 10 E 1100 4900 000 00 000000 | | 11.07 |
| 458181597001 | ndoucette \$200 teacher stipend class supplies | 02/03/2026 | 28.69 | 10 E 1100 4900 000 00 000000 | | 28.69 |
| 02/17/2026 | | Check | OMNI CHEER | | | 53.58 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 2025020287458A | Cheerleader Supplies | 11/22/2025 | 53.58 | 10 E 1500 4100 030 00 000100 | | 53.58 |
| 02/17/2026 | | Check | ORIENTAL TRADING CO INC | | | 3,560.16 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 739561953-02A | Fine Arts - Winter Musical | 11/13/2025 | 6.58 | 10 E 1101 4100 015 62 000100 | | 6.58 |
| 740022755-01 | Napkin & Holiday bags | 02/04/2026 | 59.80 | 10 E 3000 4100 031 97 000000 | | 59.80 |
| 74013323001 | Stipent Kortni Leifheit | 11/26/2025 | 104.52 | 10 E 1100 4900 000 00 000000 | | 104.52 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---------------------|--|--------------|-------------------------|------------------------------|----------|--------------|
| 02/17/2026 | | Check | ORIENTAL TRADING CO INC | | | 3,560.16 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 74013323002 | Stipent Kortni Leifheit | 11/26/2025 | 92.97 | 10 E 1100 4900 000 00 000000 | 92.97 | |
| 740728205-01 | teacher 200 stipend | 01/28/2026 | 53.97 | 10 E 1100 4900 000 00 000000 | 53.97 | |
| 74080621501 | \$200 Stipend- Ms. Fredres | 01/20/2026 | 163.97 | 10 E 1100 4900 000 00 000000 | 163.97 | |
| 74086869701 | Mrs. Hills order for 5th grade academic incentives | 01/22/2026 | 150.44 | 10 E 1101 4100 017 00 000100 | 150.44 | |
| 74103076001 | items for fidget kits | 02/10/2026 | 2,499.45 | 10 E 1800 4100 000 00 330500 | 2,499.45 | |
| 74103119801 | Mrs. Hills order for paw store | 01/30/2026 | 428.46 | 10 E 1101 4100 017 00 000100 | 428.46 | |
| 02/17/2026 | | Check | OXFORD UNIVERSITY PRESS | | | 1,695.98 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 530085077 | dictionary | 10/24/2025 | 1,695.98 | 10 E 1800 4100 000 00 490900 | 1,695.98 | |
| 02/17/2026 | | Check | PACTT LEARNING CENTER | | | 6,807.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV0585 | 0585 | 12/31/2025 | 6,807.60 | 10 E 1912 6700 000 00 000000 | 6,807.60 | |
| 02/17/2026 | | ACH | PALOS, CARMEN | | | 72.25 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 012326:C. PALOS EXP | Mileage Reimbursement | 01/23/2026 | 72.25 | 20 E 2540 3320 000 00 000000 | 72.25 | |
| 02/17/2026 | | Check | PARENTS AS TEACHERS | | | 607.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 900037 | Bilingual Toolkits | 09/23/2025 | 252.00 | 10 E 3000 4100 000 00 370600 | 252.00 | |
| 902451 | Parent Educators Curriculum Materials | 10/28/2025 | 355.00 | 10 E 3000 4100 000 00 370600 | 355.00 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|-----------------------------|--------------|----------------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | PARKLAND PREPARATORY ACADEMY INC | | | 28,848.65 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 7422 | 7422 | 01/30/2026 | 5,289.60 | 10 E 1912 6700 000 00 000000 | | 5,289.60 |
| 7463 | 7422 | 01/30/2026 | 23,559.05 | 10 E 1912 6700 000 00 000000 | | 23,559.05 |
| 02/17/2026 | | Check | PARKSIDE LANES | | | 1,407.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 1720401 | Nov invoices and statement | 11/17/2025 | 48.00 | 10 E 1500 6400 040 00 000000 | | 48.00 |
| 1720412 | Nov invoices and statement | 11/18/2025 | 78.00 | 10 E 1500 6400 040 00 000000 | | 78.00 |
| 1720426 | Nov invoices and statement | 11/19/2025 | 54.00 | 10 E 1500 6400 040 00 000000 | | 54.00 |
| 1720444 | Nov invoices and statement | 11/20/2025 | 60.00 | 10 E 1500 6400 040 00 000000 | | 60.00 |
| 1720457 | Nov invoices and statement | 11/21/2025 | 54.00 | 10 E 1500 6400 040 00 000000 | | 54.00 |
| 1720487 | Nov invoices and statement | 11/24/2025 | 78.00 | 10 E 1500 6400 040 00 000000 | | 78.00 |
| 1720499 | Nov invoices and statement | 11/25/2025 | 66.00 | 10 E 1500 6400 040 00 000000 | | 66.00 |
| 1720535 | Dec. receipts and statement | 12/02/2025 | 216.00 | 10 E 1500 6400 040 00 000000 | | 216.00 |
| 1720550 | Dec. receipts and statement | 12/03/2025 | 66.00 | 10 E 1500 6400 040 00 000000 | | 66.00 |
| 1720572 | Dec. receipts and statement | 12/05/2025 | 150.00 | 10 E 1500 6400 040 00 000000 | | 150.00 |
| 1720606 | Dec. receipts and statement | 12/08/2025 | 171.00 | 10 E 1500 6400 040 00 000000 | | 171.00 |
| 1720657 | Dec. receipts and statement | 12/12/2025 | 69.00 | 10 E 1500 6400 040 00 000000 | | 69.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-----------------------------------|------------------------------|----------|--------------|
| 02/17/2026 | | Check | PARKSIDE LANES | | | 1,407.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1720685 | Dec. receipts and statement | 12/15/2025 | 54.00 | 10 E 1500 6400 040 00 000000 | 54.00 | |
| 1720699 | Dec. receipts and statement | 12/16/2025 | 171.00 | 10 E 1500 6400 040 00 000000 | 171.00 | |
| 1720727 | Dec. receipts and statement | 12/16/2025 | 72.00 | 10 E 1500 6400 040 00 000000 | 72.00 | |
| 02/17/2026 | | Check | PAVE EDUCATION CONSULTING LLC | | | 4,800.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 003 | Project Management Foundations and Applications Workshop | 01/23/2026 | 4,800.00 | 10 E 2210 3120 000 00 493200 | 4,800.00 | |
| 02/17/2026 | | Check | PDQ.COM CORPORATION | | | 4,207.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| PDQ-74891 | PDQ Deploy Inventory - Renewal 2/7/26 - 2/6/27 | 02/07/2026 | 4,207.50 | 10 E 2660 4700 000 00 000000 | 4,207.50 | |
| 02/17/2026 | | ACH | PEREZ, ARACELI | | | 33.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1/6/26-1/29/26 | Araceli Perez Mileage for January 2026 | 01/29/2026 | 33.50 | 10 E 3000 3320 000 00 370600 | 33.50 | |
| 02/17/2026 | | Check | PERFORMANCE CHEMICAL & SUPPLY INC | | | 313.16 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 327417 | Repairs on Scrubber machine | 01/07/2026 | 313.16 | 20 E 2540 3200 031 00 000000 | 313.16 | |
| 02/17/2026 | | Check | PERSPECTIVES, LTD | | | 2,629.12 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| PER-IN-108091 | 3.3.2026 invoice | 02/01/2026 | 2,629.12 | 10 L 2209 0000 000 00 000000 | 2,629.12 | |
| 02/17/2026 | | ACH | PETERSON, ANDREW P | | | 70.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 020926 | Various Exp Reimbursements-02092026 | 02/09/2026 | 70.00 | 10 E 1100 4900 000 00 000000 | 70.00 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|---------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | ACH | PIWOWARCZYK, DINA E | | | 57.82 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 8/25/25-12/10/25 | Mileage from 8/25/25 to 12/10/25 | | 08/25/2025 | 57.82 | 10 E 2210 3320 000 00 370700 | 57.82 |
| 02/17/2026 | | Check | PLAY WITH A PURPOSE | | | 57.08 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| IN491239 | instructional supplies for emotional support for students | | 01/26/2026 | 57.08 | 10 E 1101 4100 014 00 000100 | 57.08 |
| 02/17/2026 | | Check | PM MUSIC CENTER OF AURORA | | | 1,882.55 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 2547802 | Gayle Yanong | | 11/21/2025 | 116.46 | 10 E 1102 4100 031 62 000100 | 116.46 |
| 2547815 | Gayle Yanong | | 11/21/2025 | 45.98 | 10 E 1102 4100 031 62 000100 | 45.98 |
| 2549344 | instrument repair | | 12/09/2025 | 58.00 | 10 E 1101 3100 019 00 430000 | 58.00 |
| 2550053 | Gayle Yanong | | 11/28/2025 | 133.96 | 10 E 1102 4100 031 62 000100 | 133.96 |
| 2550950 | Gayle Yanong | | 12/01/2025 | 859.98 | 10 E 1102 4100 031 62 000100 | 859.98 |
| 2558780 | instrument repair | | 01/13/2026 | 130.78 | 10 E 1102 3100 030 00 430000 | 130.78 |
| 2562186 | FAF | | 12/26/2025 | 60.00 | 10 E 1100 4000 000 00 000000 | 60.00 |
| 2565567 | FAF | | 01/07/2026 | 44.00 | 10 E 1100 4000 000 00 000000 | 44.00 |
| 2574236 | Instruments repairs | | 01/26/2026 | 302.40 | 10 E 1102 3100 030 00 430000 | 302.40 |
| 2574327 | Gayle Yanong Fine arts | | 01/26/2026 | 92.00 | 10 E 1102 4100 031 62 000100 | 92.00 |
| 2574946 | Instruments repairs | | 01/28/2026 | 38.99 | 10 E 1102 3100 030 00 430000 | 38.99 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------------------|--|--------------|--------------------------|------------------------------|----------|--------------|
| 02/17/2026 | | Check | QUAD COUNTY URBAN LEAGUE | | | 7,691.26 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| Jan-26 | ComEd - 12.13.2025 - 1.15.2026 88.6% @ \$2451.02 - \$2,171.60 Waste Management - 12.01.2025-12.31.2025 88.6% @ \$3526.06 - \$3,124.09 Nicor Gas - 11.13.2025 - 12.12.2025 88.6% of \$1228.54 - \$1,088.49 City Of Aurora Water Bill (Meter 1) 88.6% of \$76.10 - \$67.42 City Of Aurora Water Bill (Meter 2) 88.6% of \$153.65 - \$136.13 Orkin January 2026 88.6% of \$146.32 - \$129.64 Cintas Fire Protection 88.6% of \$249.20 - \$220.79 Millsap Landscaping M.L.C. 88.6% of \$850.00 - \$753.10 | 01/31/2026 | 7,691.26 | | | |
| | | | | 20 E 2540 3120 000 00 000000 | 3,253.73 | |
| | | | | 20 E 2540 3190 000 00 000000 | 753.10 | |
| | | | | 20 E 2540 3200 000 00 000000 | 220.79 | |
| | | | | 20 E 2540 3700 000 00 000000 | 203.55 | |
| | | | | 20 E 2540 4650 000 00 000000 | 1,088.49 | |
| | | | | 20 E 2540 4660 000 00 000000 | 2,171.60 | |
| 02/17/2026 | | Check | QUADIENT | | | 5,010.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 900044080826732: 012526 | Postal charges | 01/26/2026 | 5,010.00 | | | |
| | | | | 10 E 2630 3400 000 00 000000 | 5,010.00 | |
| 02/17/2026 | | Check | QUENCH USA, INC. | | | 103.74 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV10170246 | Inv 2/01/26 | 02/01/2026 | 103.74 | | | |
| | | | | 10 E 1500 3900 031 00 000100 | 103.74 | |
| 02/17/2026 | | Check | QUILL CORPORATION | | | 10,269.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 46955576 | B.Ramirez & I. Cortez AEEF mini grant | 12/11/2025 | 45.10 | | | |
| | | | | 10 E 1101 4100 055 08 000100 | 45.10 | |
| 46962495 | B.Ramirez & I. Cortez AEEF mini grant | 12/11/2025 | 532.40 | | | |
| | | | | 10 E 1101 4100 055 08 000100 | 532.40 | |

AP Check Register

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---------------------------------------|--------------|-------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | QUILL CORPORATION | | | 10,269.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 46991909 | B.Ramirez & I. Cortez AEEF mini grant | 12/15/2025 | 619.81 | 10 E 1101 4100 055 08 000100 | | 619.81 |
| 47297031 | B.Ramirez & I. Cortez AEEF mini grant | 01/09/2026 | 47.26 | 10 E 1101 4100 055 08 000100 | | 47.26 |
| 47297132 | B.Ramirez & I. Cortez AEEF mini grant | 01/09/2026 | 387.52 | 10 E 1101 4100 055 08 000100 | | 387.52 |
| 47317645 | Meeks \$200 Purchase Order | 01/12/2026 | 16.99 | 10 E 1100 4900 000 00 000000 | | 16.99 |
| 47319747 | Meeks \$200 Purchase Order | 01/12/2026 | 23.79 | 10 E 1100 4900 000 00 000000 | | 23.79 |
| 47329332 | Meeks \$200 Purchase Order | 01/12/2026 | 76.81 | 10 E 1100 4900 000 00 000000 | | 76.81 |
| 47342455 | Meeks \$200 Purchase Order | 01/13/2026 | 45.88 | 10 E 1100 4900 000 00 000000 | | 45.88 |
| 47367842 | Ofc. Supplies | 01/14/2026 | 94.99 | 10 E 2410 4100 015 00 000100 | | 94.99 |
| 47373098 | Ofc. Supplies | 01/14/2026 | 13.86 | 10 E 2410 4100 015 00 000100 | | 13.86 |
| 47375818 | items for facilitators | 01/14/2026 | 5.96 | 10 E 1800 4100 000 00 330500 | | 5.96 |
| 47377838 | Ofc. Supplies | 01/14/2026 | 885.80 | 10 E 2410 4100 015 00 000100 | | 885.80 |
| 47409865 | Schelenker - Fine Arts | 01/16/2026 | 51.99 | 10 E 1101 4100 015 62 000100 | | 51.99 |
| 47410224 | Schelenker - Fine Arts | 01/16/2026 | 28.20 | 10 E 1101 4100 015 62 000100 | | 28.20 |
| 47412551 | Schelenker - Fine Arts | 01/16/2026 | 338.24 | 10 E 1101 4100 015 62 000100 | | 338.24 |
| 47413069 | items for facilitators | 01/16/2026 | 5.96 | 10 E 1800 4100 000 00 330500 | | 5.96 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|------------------------|--------------|-------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | QUILL CORPORATION | | | 10,269.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 47416767 | Laminating Film | 01/16/2026 | 275.48 | 10 E 1125 4100 000 00 370700 | | 275.48 |
| 47416986 | Jumpstart Materials | 01/16/2026 | 479.72 | 10 E 3000 4100 000 00 370600 | | 479.72 |
| 47417459 | Jumpstart Materials | 01/16/2026 | 5.87 | 10 E 3000 4100 000 00 370600 | | 5.87 |
| 47418227 | Schelenker - Fine Arts | 01/16/2026 | 625.74 | 10 E 1101 4100 015 62 000100 | | 625.74 |
| 47423570 | Schelenker - Fine Arts | 01/16/2026 | 30.10 | 10 E 1101 4100 015 62 000100 | | 30.10 |
| 47424913 | Schelenker - Fine Arts | 01/16/2026 | 8.07 | 10 E 1101 4100 015 62 000100 | | 8.07 |
| 47425868 | Jumpstart Materials | 01/19/2026 | 139.45 | 10 E 3000 4100 000 00 370600 | | 139.45 |
| 47426018 | Schelenker - Fine Arts | 01/19/2026 | 33.14 | 10 E 1101 4100 015 62 000100 | | 33.14 |
| 47426424 | Schelenker - Fine Arts | 01/19/2026 | 62.00 | 10 E 1101 4100 015 62 000100 | | 62.00 |
| 47427877 | Jumpstart Materials | 01/19/2026 | 39.59 | 10 E 3000 4100 000 00 370600 | | 39.59 |
| 47428479 | Jumpstart Materials | 01/20/2026 | 100.29 | 10 E 3000 4100 000 00 370600 | | 100.29 |
| 47429156 | Schelenker - Fine Arts | 01/20/2026 | 1,021.19 | 10 E 1101 4100 015 62 000100 | | 1,021.19 |
| 47429254 | Jumpstart Materials | 01/20/2026 | 100.28 | 10 E 3000 4100 000 00 370600 | | 100.28 |
| 47432413 | Jumpstart Materials | 01/20/2026 | 46.74 | 10 E 3000 4100 000 00 370600 | | 46.74 |
| 47446313 | Schelenker - Fine Arts | 01/20/2026 | 27.19 | 10 E 1101 4100 015 62 000100 | | 27.19 |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|--------------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | QUILL CORPORATION | | | 10,269.33 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 47485139 | Jumpstart Materials | 01/22/2026 | 199.70 | 10 E 3000 4100 000 00 370600 | | 199.70 |
| 47526103 | general classroom supplies, student ID tags & dish soap | 01/26/2026 | 2,062.56 | 10 E 1101 4100 055 00 000100 | | 2,012.89 |
| | | | | 10 E 2410 4100 055 00 000100 | | 49.67 |
| 47527485 | Parent Engagement - light refreshments, materials | 01/26/2026 | 892.14 | 10 E 3000 4900 055 00 430000 | | 892.14 |
| 47551206 | Parent Engagement - light refreshments, materials | 01/28/2026 | 187.15 | 10 E 3000 4900 055 00 430000 | | 187.15 |
| 47601205 | GCC school supplies GCC adventures & fine Arts | 01/30/2026 | 687.88 | 10 E 1101 4100 051 62 000100 | | 687.88 |
| 47617999 | \$200 Stipend- C. Lewis | 02/02/2026 | 24.49 | 10 E 1100 4900 000 00 000000 | | 24.49 |
| 02/17/2026 | | Check | QUINLAN & FABISH MUSIC COMPANY | | | 54.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 17398267 | SEE THE ATTACHED PROPOSAL#17300117 | 02/10/2026 | 54.00 | 10 E 1103 4100 040 62 000100 | | 54.00 |
| 02/17/2026 | | Check | REALLY GOOD STUFF, INC | | | 3,278.35 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 9048528 | \$200.00 Teacher Stipend | 10/27/2025 | 174.90 | 10 E 1100 4900 000 00 000000 | | 174.90 |
| 9064819 | Parent wrkshp supplies | 11/17/2025 | 17.59 | 10 E 3000 4900 018 00 430000 | | 17.59 |
| 9070439 | Privacy Shields and Multiplication Flash Cards | 11/20/2025 | 1,409.39 | 10 E 1101 4100 013 00 000100 | | 1,409.39 |
| 9102439 | Cifuentes \$200 Purchase Order | 01/12/2026 | 144.62 | 10 E 1100 4900 000 00 000000 | | 144.62 |
| 9103269 | Cifuentes \$200 Purchase Order | 01/12/2026 | 48.08 | 10 E 1100 4900 000 00 000000 | | 48.08 |

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | REALLY GOOD STUFF, INC | | | 3,278.35 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 9105141 | \$200 - Supplies | 01/15/2026 | 166.50 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 166.50 |
| 9105861 | Jessica Vega Teacher Stipend: scissors, multiply games, dry erase markers. Quote # 8738114 | 01/16/2026 | 107.50 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 107.50 |
| 9106421 | Melissa Lower Teacher Stipend: scissors, board game, reward sticker pack, pencils, erasers, magnetic tiles. Quote #8738036 | 01/16/2026 | 101.01 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 101.01 |
| 9106780 | Melissa Lower Teacher Stipend: scissors, board game, reward sticker pack, pencils, erasers, magnetic tiles. Quote #8738036 | 01/20/2026 | 95.96 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 95.96 |
| 9106781 | Jessica Vega Teacher Stipend: scissors, multiply games, dry erase markers. Quote # 8738114 | 01/20/2026 | 89.96 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 89.96 |
| 9108492 | \$200 Supplies - Kirk & Arnold | 01/21/2026 | 384.49 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 384.49 |
| 9108495 | \$200 Supplies - Chavez | 01/21/2026 | 153.36 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 153.36 |
| 9109662 | \$200 Supplies - Chavez | 01/22/2026 | 36.99 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 36.99 |
| 9110889 | Cari Frer Teacher Stipend: paper basket, cards, coloring book, mavalus tape, pencils, etc. QUOTE #8739640 | 01/26/2026 | 159.11 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 159.11 |
| 9111432 | Cari Frer Teacher Stipend: paper basket, cards, coloring book, mavalus tape, pencils, etc. QUOTE #8739640 | 01/27/2026 | 31.96 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | | 31.96 |
| 9114664 | Instructional Classroom materials - Social/Emotional | 01/29/2026 | 58.98 | | | |
| | | | | 10 E 1101 4100 019 00 430000 | | 58.98 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|-----------------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | REALLY GOOD STUFF, INC | | | 3,278.35 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 9115081 | Instructional Classroom materials - Social/Emotional | | 01/30/2026 | 97.95 | | |
| | | | | | 10 E 1101 4100 019 00 430000 | 97.95 |
| 02/17/2026 | | Check | REALLY GREAT READING COMPANY, LLC | | | 9,282.62 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 451533010001 | teacher and student materials | | 01/15/2026 | 278.24 | | |
| | | | | | 10 E 1100 3000 000 00 000000 | 278.24 |
| INV112 | Countdown Phonic Kit | | 12/12/2025 | 162.00 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 162.00 |
| INV457 | teacher and student materials | | 12/19/2025 | 8,842.38 | | |
| | | | | | 10 E 1100 3000 000 00 000000 | 8,842.38 |
| 02/17/2026 | | ACH | REDELMAN, JASON D | | | 200.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01292026 | jredelman \$200 teacher stipend class supplies | | 01/29/2026 | 200.00 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 200.00 |
| 02/17/2026 | | Check | REULAND FOOD SERVICE | | | 2,487.75 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 39782 | catering 1/31/26 | | 01/30/2026 | 1,485.00 | | |
| | | | | | 10 E 2210 3000 000 00 330500 | 1,485.00 |
| 39795 | Cabinet Working Lunch Mtg. | | 02/03/2026 | 632.50 | | |
| | | | | | 10 E 2320 4100 000 00 000000 | 632.50 |
| 39796 | East/West Hospitality Suite | | 02/03/2026 | 370.25 | | |
| | | | | | 10 E 2310 4100 000 00 000000 | 370.25 |
| 02/17/2026 | | Check | RIFTON EQUIPMENT | | | 3,873.75 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| G8V04 | quote 42335 | | 01/29/2026 | 3,873.75 | | |
| | | | | | 10 E 2130 7000 000 00 462000 | 3,873.75 |
| 02/17/2026 | | ACH | RIOS, LAUREN J | | | 56.26 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 56.26 | | |
| | | | | | 10 E 2210 3320 000 00 000000 | 56.26 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | ACH | RISDEN, MARY BETH | | | 146.52 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 146.52 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 146.52 |
| 02/17/2026 | | Check | RIVAL5 TECHNOLOGIES CORP | | | 976.18 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 26403 | District elevator phone services - Bill dated Feb 1 2026 | | 02/28/2026 | 976.18 | | |
| | | | | | 20 E 2660 3400 000 00 000000 | 976.18 |
| 02/17/2026 | | Check | RIVERSIDE INSIGHTS | | | 612.06 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV268018 | psychologist order | | 01/16/2026 | 612.06 | | |
| | | | | | 10 E 2140 4100 000 00 462000 | 612.06 |
| 02/17/2026 | | Check | RODRIGUEZ, FELIPE J | | | 225.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01312026 | Wrestling 1/31/2026 | | 01/31/2026 | 225.00 | | |
| | | | | | 10 E 1500 3190 040 00 000000 | 225.00 |
| 02/17/2026 | | Check | ROGUE FITNESS | | | 550.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 13957962 | gcharlebois, kswentik, ecostin \$200 teacher stipend class equipment | | 01/29/2026 | 550.50 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 550.50 |
| 02/17/2026 | | Check | Ruiz, Erika T | | | 63.95 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1/13/26-1/30/26 | Erika Ruiz Mileage for January 2026 | | 01/30/2026 | 63.95 | | |
| | | | | | 10 E 3000 3320 000 00 370600 | 63.95 |
| 02/17/2026 | | Check | SAGE PUBLICATIONS, INC. | | | 4,854.28 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 979292K1 | success criteria playbook | | 01/09/2026 | 4,854.28 | | |
| | | | | | 10 E 1100 4000 040 00 000000 | 4,854.28 |
| 02/17/2026 | | ACH | SALEMI, DENISE M | | | 200.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 09/12/2025-10/04/25 | \$200 Stipend - Salemi Reimbursement | | 09/12/2025 | 200.00 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 200.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|-----------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | ACH | SANTIAGO, ISABELLE M | | | 68.01 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1/9/26-1/30/26 | Isabelle Santiago Mileage for January 2026 | 01/30/2026 | 68.01 | 10 E 3000 3320 000 00 370600 | 68.01 | |
| 02/17/2026 | | Check | SCHOLASTIC BOOK CLUBS, INC. | | | 43.84 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 13984507 | Teacher Runge \$200.00 order | 01/12/2026 | 43.84 | 10 E 1100 4900 000 00 000000 | 43.84 | |
| 02/17/2026 | | Check | SCHOLASTIC INC. | | | 25,485.42 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 80732910 | \$200 - Supplies - Hopp | 01/21/2026 | 31.45 | 10 E 1100 4900 000 00 000000 | 31.45 | |
| 80732911 | \$200 Supplies - Garcia Sheridan | 01/21/2026 | 125.35 | 10 E 1100 4900 000 00 000000 | 125.35 | |
| 80754502 | \$200 Supplies - Rodriguez | 01/22/2026 | 47.63 | 10 E 1100 4900 000 00 000000 | 47.63 | |
| 80775968 | \$200 Supplies - Rodriguez | 01/23/2026 | 6.29 | 10 E 1100 4900 000 00 000000 | 6.29 | |
| M7621640 7 | New York Times Upfront | 01/06/2026 | 25,274.70 | 10 E 1103 4100 040 00 000000 | 5,078.25 | |
| | | | | 10 E 1103 4100 040 01 430000 | 20,196.45 | |
| 02/17/2026 | | Check | SCHOOL HEALTH CORPORATION | | | 19.98 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| CINV000338599 | 338599,317092,295381,295381 | 12/03/2025 | 19.98 | 10 E 2130 3190 000 00 000000 | 19.98 | |
| 02/17/2026 | | Check | SCHOOL NURSE SUPPLY, INC. | | | 305.97 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV1077975 | ECC ORDER | 01/07/2026 | 305.97 | 10 E 2130 3190 000 00 000000 | 305.97 | |
| 02/17/2026 | | Check | SCHOOL SPECIALTY LLC | | | 5,995.39 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 208136434718 | MIGRATED PO | 09/30/2025 | 165.74 | 10 E 1100 4000 000 00 000000 | 165.74 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|----------------------|------------------------------|--------|
| 02/17/2026 | | Check | SCHOOL SPECIALTY LLC | 5,995.39 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 208136663610 | # 2089135 Play-Doh Modeling Dough, 4 ounces, set of 20 5 each @ \$28.60 = \$143.00 # 1319021 Creativity Street Masking Tape Set, 1 inch x 60 yards, assorted colors 5 each @ \$42.40 = \$212.00 | 01/07/2026 | 355.00 | | |
| | | | | 10 E 1125 4100 000 00 370500 | 355.00 |
| 208136673664 | # 205523 ChildBrite Sand and Water Activity Center 1 @ \$392.21 | 01/09/2026 | 491.21 | | |
| | | | | 10 E 1125 4100 000 00 370500 | 491.21 |
| 208136693127 | \$200 Stipend- Bouchard | 01/16/2026 | 199.47 | | |
| | | | | 10 E 1100 4900 000 00 000000 | 199.47 |
| 208136697544 | Art class supplies. | 01/20/2026 | 100.16 | | |
| | | | | 10 E 1101 4100 012 62 000100 | 100.16 |
| 208136702752 | Childcraft Basic Double Adjustable Easel , Dry Erase Panels | 01/21/2026 | 285.25 | | |
| | | | | 10 E 1125 4100 000 00 370500 | 285.25 |
| 208136702845 | Student Materials for Kristi Pokornowski | 01/21/2026 | 78.93 | | |
| | | | | 10 E 1125 4100 000 00 370700 | 78.93 |
| 208136708174 | Drawing Paper for Sandra Vazquez | 01/22/2026 | 65.21 | | |
| | | | | 10 E 1125 4100 000 00 370700 | 65.21 |
| 208136708251 | Ana I Cuevas Student Materials | 01/22/2026 | 45.91 | | |
| | | | | 10 E 1125 4100 000 00 370700 | 45.91 |
| 208136710907 | Childbrite Sand and Water Activity Center for Lili Ramirez | 01/23/2026 | 491.21 | | |
| | | | | 10 E 1125 4100 000 00 370500 | 491.21 |
| 208136711289 | Art class supplies. | 01/23/2026 | 54.84 | | |
| | | | | 10 E 1101 4100 012 62 000100 | 54.84 |
| 208136716285 | \$200 Supplies - 3rd Grade | 01/26/2026 | 115.64 | | |
| | | | | 10 E 1100 4900 000 00 000000 | 115.64 |
| 208136721274 | FD Gross Motor Items | 01/27/2026 | 278.91 | | |
| | | | | 10 E 1101 4100 020 68 000100 | 278.91 |
| 208136728235 | 3rd Grade Team \$200 | 01/29/2026 | 20.96 | | |
| | | | | 10 E 1100 4900 000 00 000000 | 20.96 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|-------------------------------------|--------------|------------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | SCHOOL SPECIALTY LLC | | | 5,995.39 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 308104788220 | MIGRATED PO | 09/05/2025 | 70.42 | 10 E 1100 4000 000 00 000000 | | 70.42 |
| 308104832339 | Art class supplies. | 12/29/2025 | 1,446.53 | 10 E 1101 4100 012 62 000100 | | 1,446.53 |
| 308104835024 | 3rd Grade Team \$200 | 01/13/2026 | 779.72 | 10 E 1100 4900 000 00 000000 | | 779.72 |
| 308104836437 | \$200 Stipend- Rodriguez | 01/19/2026 | 198.68 | 10 E 1100 4900 000 00 000000 | | 198.68 |
| 308104836657 | \$200 - Supplies | 01/21/2026 | 169.47 | 10 E 1100 4900 000 00 000000 | | 169.47 |
| 308104837085 | Lipscomb \$200 Stipend | 01/22/2026 | 185.42 | 10 E 1100 4900 000 00 000000 | | 185.42 |
| 308104838653 | Stipend for Pokornowski | 01/28/2026 | 209.74 | 10 E 1100 4900 000 00 000000 | | 200.00 |
| | | | | 10 E 2410 4100 020 00 000100 | | 9.74 |
| 308104840501 | Clow \$200 Purchase Order | 02/04/2026 | 186.97 | 10 E 1100 4900 000 00 000000 | | 186.97 |
| 02/17/2026 | | Check | SCHWARTZ, TAYLOR T | | | 36.60 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 020926 | Various Exp Reimbursements-02092026 | 02/09/2026 | 36.60 | 10 E 2210 3320 000 00 000000 | | 36.60 |
| 02/17/2026 | | Check | SERENITY HOME HEALTHCARE INC | | | 8,297.50 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| SHHC0287 | shhc0287-shhc0289 | 01/22/2026 | 2,540.00 | 10 E 2130 3190 000 00 000000 | | 2,540.00 |
| SHHC0288 | shhc0287-shhc0289 | 01/22/2026 | 2,657.50 | 10 E 2130 3190 000 00 000000 | | 2,657.50 |
| SHHC0289 | shhc0287-shhc0289 | 01/22/2026 | 3,100.00 | 10 E 2130 3190 000 00 000000 | | 3,100.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|-----------------------------|--------------|------------------------|------------------------------|--|--------------|
| 02/17/2026 | | ACH | SHERRIN, LUCAS | | | 197.04 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 02032026 | 02032026 | 02/03/2026 | 197.04 | 10 E 1100 4900 000 00 000000 | | 197.04 |
| 02/17/2026 | | Check | SMARTEST ENERGY US LLC | | | 44,579.47 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| SME965587 | Utility Bills - electricity | 12/17/2025 | 400.01 | 20 E 2540 4660 022 00 000000 | | 400.01 |
| SME965588 | Utility Bills - electricity | 12/18/2025 | 10,910.06 | 20 E 2540 4660 012 00 000000 | | 10,910.06 |
| SME965589 | Utility Bills - electricity | 12/18/2025 | 7.17 | 20 E 2540 4660 012 00 000000 | | 7.17 |
| SME965590 | Utility Bills - electricity | 12/18/2025 | 3,074.64 | 20 E 2540 4660 014 00 000000 | | 3,074.64 |
| SME965591 | Utility Bills - electricity | 12/18/2025 | 6,784.10 | 20 E 2540 4660 031 00 000000 | | 6,784.10 |
| SME965592 | Utility Bills - electricity | 12/18/2025 | 3,006.54 | 20 E 2540 4660 071 00 000000 | | 3,006.54 |
| SME965593 | Utility Bills - electricity | 12/18/2025 | 2,560.24 | 20 E 2540 4660 042 00 000000 | | 2,560.24 |
| SME967032 | Utility Bills - electricity | 12/19/2025 | 1,178.11 | 20 E 2540 4660 072 00 000000 | | 1,178.11 |
| SME967033 | Utility Bills - electricity | 12/19/2025 | 4,777.07 | 20 E 2540 4660 011 00 000000 | | 4,777.07 |
| SME967034 | Utility Bills - electricity | 12/19/2025 | 3,173.12 | 20 E 2540 4660 016 00 000000 | | 3,173.12 |
| SME970283 | Utility Bills - electricity | 01/22/2026 | 1,769.93 | 20 E 2540 4660 013 00 000000 | | 1,769.93 |
| SME970284 | Utility Bills - electricity | 01/23/2026 | 3,071.09 | 20 E 2540 4660 015 00 000000 | | 3,071.09 |
| SME970285 | Utility Bills - electricity | 01/23/2026 | 2,427.34 | 20 E 2540 4660 019 00 000000 | | 2,427.34 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|--------------|-------------------------------|------------------------------|------------|
| 02/17/2026 | | Check | SMARTEST ENERGY US LLC | 44,579.47 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SME973592 | Utility Bill - electricity | 10/28/2025 | 1,440.05 | 20 E 2540 4660 013 00 000000 | 1,440.05 |
| 02/17/2026 | | Check | SODEXO INC & AFFILIATES | 271,319.22 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 1003047831 | January 2026 Student Meal service | 02/06/2026 | 270,599.22 | 10 E 2560 3150 000 00 421000 | 270,599.22 |
| 112115 | CWP Sept - May | 10/31/2025 | 240.00 | 10 E 3000 4900 012 00 430000 | 240.00 |
| 112125 | MIGRATED PO | 11/20/2025 | 180.00 | 10 E 3000 4900 017 00 430000 | 180.00 |
| 112132 | MIGRATED PO | 12/29/2025 | 180.00 | 10 E 3000 4900 017 00 430000 | 180.00 |
| 112135 | CWP Sept - May | 12/29/2025 | 120.00 | 10 E 3000 4900 012 00 430000 | 120.00 |
| 02/17/2026 | | Check | SPECIAL EDUCATION SYSTEMS INC | 249,622.23 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| SESINV-055777 | SESINV-05577 SESINV-055779 SESINV-055966 SESINV-055968 SESINV-055854 | 01/30/2026 | 96,083.19 | 10 E 1912 6700 000 00 000000 | 96,083.19 |
| SESINV-055779 | SESINV-05577 SESINV-055779 SESINV-055966 SESINV-055968 SESINV-055854 | 01/30/2026 | 47,130.84 | 10 E 1912 6700 000 00 000000 | 47,130.84 |
| SESINV-055854 | SESINV-05577 SESINV-055779 SESINV-055966 SESINV-055968 SESINV-055854 | 01/30/2026 | 37,204.47 | 10 E 1912 6700 000 00 000000 | 37,204.47 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------------|--|--------------|-------------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | SPECIAL EDUCATION SYSTEMS INC | | | 249,622.23 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SESINV-055966 | SESINV-05577 SESINV-055779 SESINV-055966 SESINV-055968 SESINV-055854 | 01/30/2026 | 17,056.30 | | | |
| | | | | 10 E 1912 6700 000 00 000000 | 17,056.30 | |
| SESINV-055968 | SESINV-05577 SESINV-055779 SESINV-055966 SESINV-055968 SESINV-055854 | 01/30/2026 | 6,713.65 | | | |
| | | | | 10 E 1912 6700 000 00 000000 | 6,713.65 | |
| SYSINV-020058 | sysinv-020060,sysinv-020061,sysinv-020058 | 01/30/2026 | 22,441.28 | | | |
| | | | | 40 E 2550 3300 000 00 000000 | 22,441.28 | |
| SYSINV-020060 | sysinv-020060,sysinv-020061,sysinv-020058 | 01/30/2026 | 10,245.40 | | | |
| | | | | 40 E 2550 3300 000 00 000000 | 10,245.40 | |
| SYSINV-020061 | sysinv-020060,sysinv-020061,sysinv-020058 | 01/30/2026 | 12,747.10 | | | |
| | | | | 40 E 2550 3300 000 00 000000 | 12,747.10 | |
| 02/17/2026 | | ACH | ST. GERMAIN, NOELLE C | | | 187.24 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02032026 | 02032026 | 02/03/2026 | 187.24 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | 187.24 | |
| 02/17/2026 | | Check | STANDARD INSURANCE COMPANY | | | 108,744.15 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 1637960001:010126 | insurance premium | 01/01/2026 | 36,248.05 | | | |
| | | | | 10 L 2219 0000 000 00 000000 | 36,248.05 | |
| 1637960001: 02012026 | insurance premium | 02/01/2026 | 36,248.05 | | | |
| | | | | 10 L 2219 0000 000 00 000000 | 36,248.05 | |
| 1637960001: 12012025 | Standard 12.1 Invoice | 12/01/2025 | 36,248.05 | | | |
| | | | | 10 L 2219 0000 000 00 000000 | 36,248.05 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|--|--------------|----------------------------|------------------------------|----------|--------------|
| 02/17/2026 | | Check | STAPLES BUSINESS ADVANTAGE | | | 367.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6051781131 | \$200 Stipend - Leschewski Partial Order | 12/12/2025 | 42.98 | 10 E 1100 4900 000 00 000000 | 42.98 | |
| 6051781133 | \$200 Stipend - Leschewski Partial Order | 12/12/2025 | 13.29 | 10 E 1100 4900 000 00 000000 | 13.29 | |
| 6051781134 | \$200 Stipend - Leschewski Partial Order | 12/12/2025 | 28.56 | 10 E 1100 4900 000 00 000000 | 28.56 | |
| 6051781140 | \$200 Stipend - Leschewski Partial Order | 12/12/2025 | 5.67 | 10 E 1100 4900 000 00 000000 | 5.67 | |
| 6054572701 | \$200 Stipend- F. Garcia | 01/22/2026 | 29.61 | 10 E 1100 4900 000 00 000000 | 29.61 | |
| 6054572714 | \$200 Stipend- C. Martinez | 01/16/2026 | 73.28 | 10 E 1100 4900 000 00 000000 | 73.28 | |
| 6054572715 | \$200 Stipend- J. Gentile | 01/22/2026 | 59.03 | 10 E 1100 4900 000 00 000000 | 59.03 | |
| 6054572716 | \$200 Stipend- F. Garcia | 01/22/2026 | 9.33 | 10 E 1100 4900 000 00 000000 | 9.33 | |
| 6054572717 | \$200 Stipend- F. Wozniak | 01/27/2026 | 106.10 | 10 E 1100 4900 000 00 000000 | 106.10 | |
| 02/17/2026 | | Check | STATE INDUSTRIAL PRODUCTS | | | 3,946.36 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 904026707 | MIGRATED PO | 12/10/2025 | 1,473.68 | 20 E 2540 3190 000 00 000000 | 1,473.68 | |
| 904044442 | Kitchen Cleaning Products | 12/29/2025 | 999.00 | 20 E 2540 4100 000 00 000000 | 999.00 | |
| 904056822 | MIGRATED PO | 01/10/2026 | 1,473.68 | 20 E 2540 3190 000 00 000000 | 1,473.68 | |
| 02/17/2026 | | Check | STEVE WEISS MUSIC | | | 552.70 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV1429489.1 | SEE THE ATTACHED QUOTE#QTE74528 | 01/23/2026 | 250.95 | 10 E 1103 4100 040 62 000100 | 250.95 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|---------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | Check | STEVE WEISS MUSIC | | | 552.70 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV1430545.1 | music teacher order through fine arts budget | | 01/27/2026 | 301.75 | | |
| | | | | | <i>10 E 1101 4100 017 62 000100</i> | 301.75 |
| 02/17/2026 | | ACH | STEWART, NAKITA L | | | 236.62 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 11/01/2025-11/2/2025 | HACU conference-mileage | | 11/02/2025 | 180.81 | | |
| | | | | | <i>10 E 2210 3320 000 00 493200</i> | 180.81 |
| 11/01/25-11/02/25 | HACU conference | | 11/01/2025 | 55.81 | | |
| | | | | | <i>10 E 2210 4000 000 00 000000</i> | 55.81 |
| 02/17/2026 | | Check | STRATUS AUDIO, INC. | | | 7.95 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SIN783142 | SEE THE ATTACHED INVOICE SIN783142 | | 02/06/2026 | 7.95 | | |
| | | | | | <i>10 E 1103 3100 040 00 000100</i> | 7.95 |
| 02/17/2026 | | ACH | STROMSTA, LUCY | | | 68.59 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1/5/26-1/30/26 | Lucy Stromsta Mileage for January 2026 | | 01/30/2026 | 68.59 | | |
| | | | | | <i>10 E 3000 3320 000 00 370600</i> | 68.59 |
| 02/17/2026 | | Check | SUNBELT STAFFING | | | 58,053.68 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 21362834 | 21362834 | | 01/18/2026 | 58,053.68 | | |
| | | | | | <i>10 E 1200 3140 000 00 000000</i> | 30,139.33 |
| | | | | | <i>10 E 1200 3200 000 00 462000</i> | 7,336.25 |
| | | | | | <i>10 E 2130 3190 000 00 000000</i> | 12,005.60 |
| | | | | | <i>10 E 2150 3190 000 00 000000</i> | 8,572.50 |
| 02/17/2026 | | Check | SUPER DUPER, INC | | | 337.11 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3036527* | Ms. Steffen \$200 Purchase Order | | 01/09/2026 | 197.26 | | |
| | | | | | <i>10 E 1100 4900 000 00 000000</i> | 197.26 |
| 3040325A | student speech resources | | 01/27/2026 | 139.85 | | |
| | | | | | <i>10 E 1101 4100 055 00 000100</i> | 139.85 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|------------------------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | Check | SWEETWATER | | | 826.90 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 48969953 | SEE THE ATTACHED QUOTE#11413409/CUSTOMER#3791563 | | 02/03/2026 | 826.90 | | |
| | | | | | <i>10 E 1103 4100 040 62 000100</i> | 826.90 |
| 02/17/2026 | | Check | SYNERGY MECHANICAL SOLUTIONS, INC. | | | 735.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 22179 | HVAC equipment | | 01/28/2026 | 735.00 | | |
| | | | | | <i>20 E 2540 4100 012 00 000000</i> | 735.00 |
| 02/17/2026 | | Check | T S LIVINGSTON, INC | | | 2,550.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 01302026 | Jumpstart T S Livingston Invoice for January 2026. Individual reflections with each PE (1 on 1/6, 4 on 1/13, 4 on 1/16, and 1 on 1/23) and team meeting (1/6). | | 01/30/2026 | 1,800.00 | | |
| | | | | | <i>10 E 2130 3120 000 00 370600</i> | 1,800.00 |
| 1/29/26-1/30/26 | FAN Training Jumpstart January 29 and 30, 2026 | | 01/30/2026 | 750.00 | | |
| | | | | | <i>10 E 2130 3120 000 00 370600</i> | 750.00 |
| 02/17/2026 | | Check | TEMPERATURE EQUIPMENT CORP | | | 2,414.90 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 8784027-00 | HVAC equipment | | 01/27/2026 | 2,414.90 | | |
| | | | | | <i>20 E 2540 4100 000 00 000000</i> | 2,414.90 |
| 02/17/2026 | | Check | THE DBQ COMPANY | | | 11,900.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 3752 | DBQ Online Renewal (1yr) | | 02/10/2026 | 11,900.00 | | |
| | | | | | <i>10 E 1102 3110 000 00 430000</i> | 500.00 |
| | | | | | <i>10 E 1102 3140 000 00 430000</i> | 11,400.00 |
| 02/17/2026 | | Check | THE LINCOLN ELECTRIC COMPANY | | | 4,047.60 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 914410570 | Industrial Quote 1.16.26 | | 01/27/2026 | 3,480.00 | | |
| | | | | | <i>10 E 1400 4900 040 00 322000</i> | 3,480.00 |
| 914410572 | Industrial Quote 1.16.26 | | 01/27/2026 | 567.60 | | |
| | | | | | <i>10 E 1400 4900 040 00 322000</i> | 567.60 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|------------------------|--|--------------|-------------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | THE STEPPING STONES GROUP LLC | | | 36,000.65 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| M0273141 | m0273142,m0273141 | 01/23/2026 | 30,157.40 | | | |
| | | | | 10 E 2130 3190 000 00 000000 | 10,871.00 | |
| | | | | 10 E 2140 3190 000 00 000000 | 19,286.40 | |
| M0273142 | m0273142,m0273141 | 01/23/2026 | 5,843.25 | | | |
| | | | | 10 E 1200 3140 000 00 000000 | 5,843.25 | |
| 02/17/2026 | | Check | THOMAS PUMP COMPANY INC | | | 7,179.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 255869 | Pump Assembly | 01/27/2026 | 7,179.00 | | | |
| | | | | 20 E 2540 4100 000 00 000000 | 7,179.00 | |
| 02/17/2026 | | ACH | THOMAS, MELINDA G | | | 190.32 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 114-7871904-3325022 MT | mthomas \$200 teacher stipend class supplies | 01/17/2026 | 190.32 | | | |
| | | | | 10 E 1100 4900 000 00 000000 | 190.32 | |
| 02/17/2026 | | Check | TIPTON, MORGAN | | | 750.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02112025 | SEE THE ATTACHED INVOICE | 02/11/2026 | 750.00 | | | |
| | | | | 10 E 1103 4100 040 62 000100 | 750.00 | |
| 02/17/2026 | | Check | T-MOBILE USA, INC. | | | 97.80 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 97345888:012126 | Bill Dated Jan 21 2026 current charges | 01/21/2026 | 97.80 | | | |
| | | | | 20 E 2660 3400 000 00 000000 | 97.80 | |
| 02/17/2026 | | Check | TOBII DYNAVOX LLC | | | 396.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| INV00560132 | Boardmaker 7 Personal- 1 year, 1 user each. | 01/07/2026 | 99.00 | | | |
| | | | | 10 E 1125 3100 000 00 370500 | 49.50 | |
| | | | | 10 E 1125 3140 000 00 370700 | 49.50 | |
| INV00560135 | Boardmaker 7 Personal- 1 year, 1 user each. | 01/07/2026 | 99.00 | | | |
| | | | | 10 E 1125 3100 000 00 370500 | 49.50 | |
| | | | | 10 E 1125 3140 000 00 370700 | 49.50 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|---------------------------------|------------------------------|--|--------------|
| 02/17/2026 | | Check | TOBII DYNAVOX LLC | | | 396.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| INV00560136 | Boardmaker 7 Personal- 1 year, 1 user each. | 01/07/2026 | 99.00 | | | |
| | | | | 10 E 1125 3100 000 00 370500 | | 49.50 |
| | | | | 10 E 1125 3140 000 00 370700 | | 49.50 |
| INV00560887 | Boardmaker 7 Personal- 1 year, 1 user each. | 01/16/2026 | 99.00 | | | |
| | | | | 10 E 1125 3100 000 00 370500 | | 49.50 |
| | | | | 10 E 1125 3140 000 00 370700 | | 49.50 |
| 02/17/2026 | | Check | TRANE | | | 32,761.34 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 315811758 | Invoice #4 Intelligent Services | 12/04/2025 | 29,000.00 | | | |
| | | | | 10 E 2660 4700 000 00 000000 | | 29,000.00 |
| 990379823 | HVAC service call | 01/30/2026 | 1,041.50 | | | |
| | | | | 20 E 2540 3200 017 00 000000 | | 1,041.50 |
| 990384239 | HVAC service call | 02/03/2026 | 2,719.84 | | | |
| | | | | 20 E 2540 3200 040 00 000000 | | 2,719.84 |
| 02/17/2026 | | Check | TURNING POINT AUTISM FOUNDATION | | | 19,264.32 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 14222 | 14222 | 01/30/2026 | 19,264.32 | | | |
| | | | | 10 E 1912 6700 000 00 000000 | | 19,264.32 |
| 02/17/2026 | | Check | ULINE | | | 4,969.47 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| 203082561 | Maintenance materials | 01/20/2026 | 3,805.00 | | | |
| | | | | 20 E 2540 4100 000 00 000000 | | 3,805.00 |
| 203153337 | Standard blue lanyards -18 packs of 24 | 01/21/2026 | 198.27 | | | |
| | | | | 10 E 2410 4100 019 00 000100 | | 198.27 |
| 203436101 | recess supply storage bins | 01/28/2026 | 373.20 | | | |
| | | | | 10 E 2220 4300 055 61 000100 | | 373.20 |
| 203714047 | SEE THE PRICING REQUEST #PRA1696826 | 02/03/2026 | 593.00 | | | |
| | | | | 10 E 1103 4100 040 62 000100 | | 593.00 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|--------------|--------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | UNIFIRST | | | 688.53 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1190272946 | Laundry service | | 01/23/2026 | 330.89 | | |
| | | | | | 20 E 2540 3190 040 00 000000 | 330.89 |
| 1190276283 | Laundry Service | | 02/06/2026 | 357.64 | | |
| | | | | | 20 E 2540 3190 040 00 000000 | 357.64 |
| 02/17/2026 | | Check | US GAMES | | | 1,763.75 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 099260622 | Fitness gram renewals | | 02/08/2026 | 1,763.75 | | |
| | | | | | 10 E 1100 3900 000 00 430000 | 1,763.75 |
| 02/17/2026 | | ACH | VARGAS, WILMA M | | | 62.06 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 1/7/26-1/30/26 | Wilma Vargas Mileage for January 2026 | | 01/30/2026 | 62.06 | | |
| | | | | | 10 E 3000 3320 000 00 370600 | 62.06 |
| 02/17/2026 | | Check | VASA, THOMAS M | | | 38.97 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 113-6276463-0097858 | tvasa \$200 stipend class supplies reimbursement | | 01/30/2026 | 38.97 | | |
| | | | | | 10 E 1100 4900 000 00 000000 | 38.97 |
| 02/17/2026 | | ACH | VAZQUEZ, ERICA Y | | | 151.78 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 02032026 | 02032026 | | 02/03/2026 | 151.78 | | |
| | | | | | 10 E 1100 3320 000 00 000000 | 151.78 |
| 02/17/2026 | | ACH | VIA, JAYSON L | | | 713.23 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 8/18/25-12/18/25 | 2025 mileage | | 12/18/2025 | 713.23 | | |
| | | | | | 10 E 2210 3320 000 00 000000 | 713.23 |
| 02/17/2026 | | Check | VISION SERVICE PLAN (IL) | | | 37,435.83 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 824036589 | December 2025 invoice 3 | | 11/17/2025 | 1,698.06 | | |
| | | | | | 10 L 2249 0000 000 00 000000 | 1,698.06 |
| 8240366001 | VSP December 2025 invoice 2 | | 11/17/2025 | 28.35 | | |
| | | | | | 10 L 2249 0000 000 00 000000 | 28.35 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|--------------|----------------------------------|------------------------------|-----------|--------------|
| 02/17/2026 | | Check | VISION SERVICE PLAN (IL) | | | 37,435.83 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 8241647496 | VSP December 2025 invoice 1 | 12/01/2025 | 16,610.66 | 10 L 2249 0000 000 00 000000 | 16,610.66 | |
| 824434448 | VSP Invoice 2 | 01/17/2026 | 13.56 | 10 L 2249 0000 000 00 000000 | 13.56 | |
| 824434454 | February Invoice 3 | 01/17/2026 | 1,685.33 | 10 L 2249 0000 000 00 000000 | 1,685.33 | |
| 824553748 | VSP Invoice 1 | 02/01/2026 | 17,399.87 | 10 L 2249 0000 000 00 000000 | 17,399.87 | |
| 02/17/2026 | | Check | VISTA HIGHER LEARNING | | | 12,699.40 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| SI332922 | Galeria 2025 | 01/29/2026 | 5,925.20 | 10 E 1100 3000 000 00 000000 | 5,925.20 | |
| SI332923 | Galeria 2025 | 01/29/2026 | 6,774.20 | 10 E 1100 3000 000 00 000000 | 6,774.20 | |
| 02/17/2026 | | Check | VIVACITY TECH PBC | | | 45.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 6893 | Student Device Repair Invoice #6893 | 02/02/2026 | 45.00 | 10 E 2660 3200 000 00 000000 | 45.00 | |
| 02/17/2026 | | ACH | VOLTZ, MARISA M | | | 3.05 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 02032026 | 02032026 | 02/03/2026 | 3.05 | 10 E 1100 3320 000 00 000000 | 3.05 | |
| 02/17/2026 | | Check | WALLY'S PRINTING | | | 8,723.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 104488 | 2000 Emergency Flip Charts - A. Allen - attachment included ordering quote plus 2 additional quotes | 01/14/2026 | 8,723.00 | 20 E 2540 4100 000 00 000000 | 8,723.00 | |
| 02/17/2026 | | Check | WAREHOUSE DIRECT OFFICE PRODUCTS | | | 29,659.77 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 60852587-0 | Custodial Supplies | 01/30/2026 | 1,363.22 | 20 E 2540 4100 000 00 000000 | 1,363.22 | |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------------|--------------|----------------------------------|------------------------------|----------|
| 02/17/2026 | | Check | WAREHOUSE DIRECT OFFICE PRODUCTS | 29,659.77 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 6085282-0 | Custodial Supplies | 01/30/2026 | 81.51 | 20 E 2540 4100 000 00 000000 | 81.51 |
| 6085286-0 | Custodial Supplies | 01/30/2026 | 3,302.18 | 20 E 2540 4100 040 00 000000 | 3,302.18 |
| 6085288-0 | Custodial Supplies | 01/30/2026 | 450.96 | 20 E 2540 4100 014 00 000000 | 450.96 |
| 6085293-0 | Custodial Supplies | 01/30/2026 | 1,733.26 | 20 E 2540 4100 013 00 000000 | 1,733.26 |
| 6085293-1 | Custodial supplies | 02/05/2026 | 109.53 | 20 E 2540 4100 013 00 000000 | 109.53 |
| 6085514-0 | Custodial Supplies | 01/30/2026 | 1,296.83 | 20 E 2540 4100 013 00 000000 | 1,296.83 |
| 6085687-0 | Custodial Supplies | 02/03/2026 | 39.64 | 20 E 2540 4100 020 00 000000 | 39.64 |
| 6087141-0 | Custodial Supplies | 02/03/2026 | 1,750.56 | 20 E 2540 4100 012 00 000000 | 1,750.56 |
| 6087141-1 | Custodial supplies | 02/05/2026 | 33.98 | 20 E 2540 4100 012 00 000000 | 33.98 |
| 6087142-0 | Custodial Supplies | 02/03/2026 | 1,191.29 | 20 E 2540 4100 021 00 000000 | 1,191.29 |
| 6087143-0 | Custodial Supplies | 02/06/2026 | 359.44 | 20 E 2540 4100 000 00 000000 | 359.44 |
| 6087144-0 | Custodial Supplies | 02/03/2026 | 825.66 | 20 E 2540 4100 019 00 000000 | 825.66 |
| 6087144-1 | Custodial Supplies | 02/06/2026 | 42.20 | 20 E 2540 4100 019 00 000000 | 42.20 |
| 6087198-0 | Custodial Supplies | 02/03/2026 | 1,710.94 | 20 E 2540 4100 011 00 000000 | 1,710.94 |
| 6087198-1 | Custodial supplies | 02/04/2026 | 10.36 | 20 E 2540 4100 011 00 000000 | 10.36 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--------------------|--------------|----------------------------------|------------------------------|----------|
| 02/17/2026 | | Check | WAREHOUSE DIRECT OFFICE PRODUCTS | 29,659.77 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 6087198-2 | Custodial Supplies | 02/06/2026 | 38.44 | 20 E 2540 4100 011 00 000000 | 38.44 |
| 6087296-0 | Custodial Supplies | 02/03/2026 | 2,249.77 | 20 E 2540 4100 032 00 000000 | 2,249.77 |
| 6087296-1 | Custodial Supplies | 02/06/2026 | 63.30 | 20 E 2540 4100 032 00 000000 | 63.30 |
| 6087419-0 | Custodial Supplies | 02/03/2026 | 627.45 | 20 E 2540 4100 000 00 000000 | 627.45 |
| 6087452-0 | Custodial Supplies | 02/03/2026 | 2,041.84 | 20 E 2540 4100 055 00 000000 | 2,041.84 |
| 6087596-0 | Custodial supplies | 02/05/2026 | 21.98 | 20 E 2540 4100 012 00 000000 | 21.98 |
| 6087633-0 | Custodial Supplies | 02/03/2026 | 337.37 | 20 E 2540 4100 000 00 000000 | 337.37 |
| 6088129-0 | Custodial supplies | 02/04/2026 | 1,448.66 | 20 E 2540 4100 016 00 000000 | 1,448.66 |
| 6088129-1 | Custodial supplies | 02/05/2026 | 194.88 | 20 E 2540 4100 016 00 000000 | 194.88 |
| 6088438-0 | Custodial supplies | 02/04/2026 | 795.38 | 20 E 2540 4100 051 00 000000 | 795.38 |
| 6088438-1 | Custodial supplies | 02/05/2026 | 16.99 | 20 E 2540 4100 051 00 000000 | 16.99 |
| 6088438-2 | Custodial Supplies | 02/06/2026 | 89.86 | 20 E 2540 4100 051 00 000000 | 89.86 |
| 6088451-0 | Custodial supplies | 02/04/2026 | 1,136.24 | 20 E 2540 4100 017 00 000000 | 1,136.24 |
| 6088456-0 | Custodial supplies | 02/04/2026 | 1,148.80 | 20 E 2540 4100 030 00 000000 | 1,148.80 |
| 6088573-0 | Custodial supplies | 02/04/2026 | 1,116.52 | 20 E 2540 4100 031 00 000000 | 1,116.52 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

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| Check Date | Check Number | Payment Type | Name | Check Amount |
|--------------------------|--|--------------|---|---------------|
| 02/17/2026 | | Check | WAREHOUSE DIRECT OFFICE PRODUCTS | 29,659.77 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 6088573-1 | Custidial supplies | | 02/05/2026 16.99 20 E 2540 4100 031 00 000000 | 16.99 |
| 6088737-0 | Custodial supplies | | 02/04/2026 2,360.71 20 E 2540 4100 050 00 000000 | 2,360.71 |
| 6089186-0 | Custidial supplies | | 02/05/2026 245.15 20 E 2540 4100 022 00 000000 | 245.15 |
| 6089285-0 | Custidial supplies | | 02/05/2026 501.33 20 E 2540 4100 015 00 000000 | 501.33 |
| 6090140-0 | Custodial Supplies | | 02/06/2026 175.20 20 E 2540 4100 017 00 000000 | 175.20 |
| 6090339-0 | Custodial Supplies | | 02/06/2026 149.01 20 E 2540 4100 017 00 000000 | 149.01 |
| 6091396-0 | Custodial Supplies | | 02/09/2026 582.34 20 E 2540 4100 011 00 000000 | 582.34 |
| 02/17/2026 | | Check | WASHINGTON MIDDLE SCHOOL | 85.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 02112026: Girls BB Trnmt | 7th Grade Girls Basketball Tournament | | 02/11/2026 85.00 10 E 1500 6900 052 00 000100 | 85.00 |
| 02/17/2026 | | Check | WATCH DOGS | 994.00 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| 260132 | Elementary and Middle Schools EA Parent Supplies | | 01/12/2026 497.00 10 E 3000 4100 000 94 000000 | 497.00 |
| 260133 | Elementary and Middle Schools EA Parent Supplies | | 01/12/2026 497.00 10 E 3000 4100 000 94 000000 | 497.00 |
| 02/17/2026 | | Check | WAUBONSEE COMMUNITY COLLEGE-S.GROVE | 6,115.14 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| AD-00031000-4 | WCC Early College student materials | | 01/20/2026 3,529.58 10 E 1400 4100 000 00 000000 | 3,529.58 |
| AD-00031217-18 | WCC Early College student materials | | 01/20/2026 1,245.28 10 E 1400 4100 000 00 000000 | 1,245.28 |

AP Check Register

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| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|-------------------------------------|--------------|-------------------------------------|-----------------------|------------------------------|---------------|
| 02/17/2026 | | Check | WAUBONSEE COMMUNITY COLLEGE-S.GROVE | | | 6,115.14 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| AD-00031327-18 | WCC Early College student materials | | 01/21/2026 | 1,262.28 | | |
| | | | | | 10 E 1400 4100 000 00 000000 | 1,262.28 |
| AD-00031591-17 | WCC Early College student materials | | 01/27/2026 | 78.00 | | |
| | | | | | 10 E 1400 4100 000 00 000000 | 78.00 |
| 02/17/2026 | | Check | WEST MUSIC | | | 2,495.46 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| SI2600175 | Band Supplies- Mr. colin | | 01/08/2026 | 1,056.76 | | |
| | | | | | 10 E 1101 4100 016 62 000100 | 1,056.76 |
| SI2600392 | Band Supplies- Mr. colin | | 01/09/2026 | 1,305.90 | | |
| | | | | | 10 E 1101 4100 016 62 000100 | 1,305.90 |
| SI2603089 | Band Supplies- Mr. colin | | 01/19/2026 | 132.80 | | |
| | | | | | 10 E 1101 4100 016 62 000100 | 132.80 |
| 02/17/2026 | | Check | WESTED | | | 29,600.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 26-0343 | MIGRATED PO | | 01/01/2026 | 6,600.00 | | |
| | | | | | 10 E 2210 3120 022 00 433100 | 2,200.00 |
| | | | | | 10 E 2210 3120 031 00 433100 | 2,200.00 |
| | | | | | 10 E 2210 3120 032 00 433100 | 2,200.00 |
| 26-0344 | MIGRATED PO | | 01/01/2026 | 8,200.00 | | |
| | | | | | 10 E 2210 3120 011 00 433100 | 8,200.00 |
| 26-0876 | MIGRATED PO | | 02/09/2026 | 6,600.00 | | |
| | | | | | 10 E 2210 3120 022 00 433100 | 2,200.00 |
| | | | | | 10 E 2210 3120 031 00 433100 | 2,200.00 |
| | | | | | 10 E 2210 3120 032 00 433100 | 2,200.00 |
| 26-0877 | MIGRATED PO | | 02/09/2026 | 8,200.00 | | |
| | | | | | 10 E 2210 3120 011 00 433100 | 8,200.00 |
| 02/17/2026 | | ACH | WHILDIN, SUSAN N | | | 106.89 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 59.71 | | |
| | | | | | 10 E 1100 3320 000 00 000000 | 59.71 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|--------------|--------------------------------------|-----------------------|-------------------------------------|---------------|
| 02/17/2026 | | ACH | WHILDIN, SUSAN N | | | 106.89 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 020926 | Various Exp Reimbursements-02092026 | | 02/09/2026 | 47.18 | | |
| | | | | | <i>10 E 1100 3320 000 00 000000</i> | 47.18 |
| 02/17/2026 | | Check | WHITSONS NUTRITION, LLC | | | 392,082.92 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| CAT52265 | Student incentive appreciation treats. | | 09/23/2025 | 375.00 | | |
| | | | | | <i>10 E 2410 4100 032 00 000100</i> | 375.00 |
| CAT56294 | NSLP & CACFP January Student 2026 invoice | | 02/01/2026 | 18,493.78 | | |
| | | | | | <i>10 E 2560 3150 000 00 421000</i> | 18,493.78 |
| CAT56296 | January 2026 Snacks | | 01/31/2026 | 10,481.88 | | |
| | | | | | <i>10 E 2560 3150 000 00 370500</i> | 5,682.32 |
| | | | | | <i>10 E 2560 3150 000 00 370700</i> | 4,799.56 |
| CAT56474 | Student incentive appreciation treats. | | 02/06/2026 | 440.00 | | |
| | | | | | <i>10 E 2410 4100 032 00 000100</i> | 440.00 |
| INV0023917 | NSLP & CACFP January Student 2026 invoice | | 02/10/2026 | 362,292.26 | | |
| | | | | | <i>10 E 2560 3150 000 00 421000</i> | 362,292.26 |
| 02/17/2026 | | Check | WILLIAMS, JESSICA | | | 7,006.25 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| 012 | 012 | | 01/30/2026 | 7,006.25 | | |
| | | | | | <i>10 E 2150 3190 000 00 000000</i> | 7,006.25 |
| 02/17/2026 | | Check | WILSON LANGUAGE TRAINING CORPORATION | | | 594.00 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| INV129526 | Wilson Language Oder - Rosales | | 02/02/2026 | 594.00 | | |
| | | | | | <i>10 E 1101 4100 018 00 000100</i> | 594.00 |
| 02/17/2026 | | Check | WM. F. MEYER COMPANY | | | 3,750.50 |
| Invoice Number | Description | | Invoice Date | Invoice Amount | Account | Amount |
| S4780101.001 | Bottle Filler | | 01/28/2026 | 3,750.50 | | |
| | | | | | <i>20 E 2540 4100 040 00 000000</i> | 3,750.50 |

AP Check Register

AP Run: 02/17/2026 AP Run — Post Date: 2026-02-17 — AP Run Type: R

EAST AURORA SD 131

| Check Date | Check Number | Payment Type | Name | | Check Amount |
|--------------------|--------------|--------------|----------------|-------------------------------------|---------------------|
| 02/17/2026 | | Check | YUNG GON SHIN | | 1,200.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 09012025-09012026: | lease | 02/11/2026 | 1,200.00 | | |
| | S Shin | | | | |
| | | | | <i>20 E 2540 3250 000 00 000000</i> | <i>1,200.00</i> |
| Total: | | | | | 6,324,943.59 |

02/17/2026 AP Run Summary

| Type | Count | Amount |
|-----------------|------------|---------------------|
| Regular Checks: | 203 | 6,296,336.52 |
| ACH Checks: | 63 | 28,607.07 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 266 | 6,324,943.59 |

AP Check Register

EAST AURORA SD 131

| Fund | Total |
|-------------------------------|---------------------|
| 10 - EDUCATIONAL | 5,505,314.76 |
| 20 - OPERATIONS & MAINTENANCE | 419,331.96 |
| 40 - TRANSPORTATION | 353,720.42 |
| 60 - CAPITAL PROJECTS | 46,576.45 |
| | 6,324,943.59 |