

AP Check Register

AP Run: July 20 2026 — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	ALARM DETECTION SYSTEMS INC			526.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SI-651327	Service Call	06/26/2026	526.00	20 E 2540 3190 021 00 000000		526.00
07/20/2026		Check	AMAZON WEB SERVICES, INC.			42.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2701756429	Amazon Web Services bill dated July 1 2026	07/01/2026	42.70	10 E 2660 3900 000 00 000000		42.70
07/20/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			59,725.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19696100416	05.28.26 invoices	05/28/2026	4,432.50	10 E 1200 3140 000 00 000000		4,432.50
E19556340416	invoices	05/14/2026	2,356.25	10 E 1200 3140 000 00 000000		2,356.25
E19631790416	invoices	05/21/2026	4,500.00	10 E 2140 3190 000 00 000000		4,500.00
E19695760416	05.28.26 invoices	05/28/2026	3,967.50	10 E 2150 3190 000 00 000000		3,967.50
E19695790416	05.28.26 invoices	05/28/2026	4,500.00	10 E 2140 3190 000 00 000000		4,500.00
E19695810416	05.28.26 invoices	05/28/2026	3,450.00	10 E 1200 3200 000 00 462000		3,450.00
E19695860416	05.28.26 invoices	05/28/2026	2,712.50	10 E 2130 3190 000 00 000000		2,712.50
E19695990416	05.28.26 invoices	05/28/2026	16,476.75	10 E 2130 3190 000 00 000000		16,476.75
E19696080416	05.28.26 invoices	05/28/2026	10,879.20	10 E 2130 3190 000 00 000000		10,879.20
E19696110416	05.28.26 invoices	05/28/2026	2,160.60	10 E 1200 3140 000 00 000000		2,160.60
E19766600416	invoices	06/04/2026	1,627.50	10 E 2130 3190 000 00 000000		1,627.50

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07/20/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			59,725.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E19916010416	invoices	06/18/2026	2,662.50	10 E 2130 3190 000 00 000000	2,662.50	
07/20/2026		Check	AMPERSAND THERAPY, LLC			11,635.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20690	ampersand 20690,20691	06/09/2026	1,551.50	10 E 1200 3200 000 00 462000	1,551.50	
20691	ampersand 20690,20691	06/09/2026	1,840.00	10 E 2150 3190 000 00 000000	1,840.00	
20930	20930-20932	06/23/2026	3,424.00	10 E 1200 3200 000 00 462000	3,424.00	
20931	20930-20932	06/23/2026	2,635.00	10 E 2150 3190 000 00 000000	2,635.00	
20932	20930-20932	06/23/2026	2,185.00	10 E 2150 3190 000 00 000000	2,185.00	
07/20/2026		ACH	ANAYA, ELIZABETH M			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	1,800.00	10 E 2210 2300 000 00 000000	1,800.00	
07/20/2026		Check	APPLE COMPUTER INC.			2,155.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC76854819	Instructional materials - iPads	06/04/2026	957.00	10 E 3700 4100 000 00 430000	957.00	
MC77476471	Instructional materials - iPads	06/06/2026	1,198.35	10 E 3700 4100 000 00 430000	1,198.35	
07/20/2026		Check	APRIL BUILDING SERVICES, INC.			253,356.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10280	Emergency Masonry Repairs	06/30/2026	8,400.00	60 E 2530 5300 000 00 000000	8,400.00	
10281	Emergency repairs	06/30/2026	29,910.00	60 E 2530 5300 000 00 000000	29,910.00	

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07/20/2026		Check	APRIL BUILDING SERVICES, INC.			253,356.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Pay App #2: TCK PNTING 26	2026 Tuckpointing	06/30/2026	215,046.00			
				60 E 2530 5300 000 00 000000	215,046.00	
07/20/2026		Check	AT&T MOBILITY			13,897.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287292127195X0603	First Net Bill dated May 25 2026	05/25/2026	8,907.13			
				20 E 2660 3400 000 00 000000	8,907.13	
287355282288X0625	Student Hot Spot Invoice Dated 6/17/26	06/17/2026	4,990.67			
2026				20 E 2660 3400 000 00 000000	4,990.67	
07/20/2026		Check	BARNES & NOBLE BOOKSELLERS, INC.			2,029.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4746712	Jumpstart Student Books Potty Theme.	05/21/2026	71.16			
				10 E 3000 4100 000 00 370600	71.16	
4752654	books for classroom	04/20/2026	420.19			
				10 E 3000 4100 000 00 370600	420.19	
4754189	books for classroom	06/19/2026	1,538.00			
				10 E 3000 4100 000 00 370600	1,538.00	
07/20/2026		Check	BENITO JUAREZ FLORES			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05072026	Coaching invoice	05/07/2026	1,400.00			
				10 E 1600 3100 000 00 399400	1,400.00	
05072026A	Coaching invoice	05/06/2026	1,400.00			
				10 E 1600 3100 000 00 399400	1,400.00	
07/20/2026		Check	BLUE CROSS BLUE SHIELD OF IL			2,732,325.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136919226468	BCBS June 6.30 ASO Invoice	06/30/2026	2,353,399.94			
				10 L 2229 0000 000 00 000000	2,353,399.94	
376868873038	BCBS June 6.30 Cost Invoice	06/30/2026	378,925.17			
				10 L 2229 0000 000 00 000000	378,925.17	

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07/20/2026		Check	BREEZY SPECIAL ED INC.			1,900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07012026	stickers		07/01/2026	1,900.00	10 E 2300 4100 000 00 490900	1,900.00
07/20/2026		Check	BRIGHT SOLUTIONS FOR DYSLEXIA, INC			3,599.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
88-114647	Single Tutor versions Lvl 1-10		07/02/2026	3,599.50	10 E 3700 4100 000 00 430000	3,599.50
07/20/2026		Check	BRIGHTSTAR KANE COUNTY			616.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1VC0000001040880 1	10408801		06/14/2026	616.14	10 E 2130 3190 000 00 000000	616.14
07/20/2026		Check	CAPSTONE PRESS, INC.			43,266.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
500391	Pebble Go		06/18/2026	43,266.60	10 E 1101 3110 000 00 430000	43,266.60
07/20/2026		ACH	CASTELLANOS, ANNE M			301.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07012026	VARIOUS EXPENSE REIMBURSEMENT		07/01/2026	301.09	10 E 2210 3320 000 00 000000	301.09
07/20/2026		Check	CCMSI			7,687.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0175940-IN	CCMSI 4.13.2026 Invoice		04/13/2026	7,687.50	10 L 2209 0000 000 00 000000	7,687.50
07/20/2026		Check	CDW GOVERNMENT, INC			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZR01363662	AIT-COL-1003 CDW Education Collaborative 5,000-20, 000 students 6/5/26-6/4/27		06/27/2026	1,500.00	10 E 2660 4700 000 00 000000	1,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	CENTER FOR APPLIED LINGUISTICS			32,465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
015428	CAL Newcomers at Your School 2 Consecutive Days	06/23/2026	13,615.00			
				10 E 2210 3120 000 00 490500		13,615.00
015430	SIOP PD	07/01/2026	18,850.00			
				10 E 2210 3120 000 00 490900		18,850.00
07/20/2026		Check	CHEM-WISE ECOLOGICAL PEST MANAGEMENT SVC			1,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1475013	District Wide Pest Control-July 2026	07/01/2026	1,570.00			
				20 E 2540 3210 000 00 000000		1,570.00
07/20/2026		Check	CHILDREN'S PLUS INC.			1,598.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
284587	textbooks	06/22/2026	1,598.00			
				10 E 2210 4100 000 00 490900		1,598.00
07/20/2026		Check	CINTAS FIRE PROTECTION			17,185.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0F64793881	Annual Fire Alarm Test	07/01/2026	1,704.24			
				20 E 2540 3190 017 00 000000		1,704.24
0F94793840	Annual Fire Alarm Test	06/30/2026	1,528.60			
				20 E 2540 3190 041 00 000000		1,528.60
0F94794671	Bi-Annual Ansul Test	06/29/2026	505.10			
				20 E 2540 3190 032 00 000000		505.10
0F94794672	Bi-Annual Ansul Test	06/29/2026	267.04			
				20 E 2540 3190 052 00 000000		267.04
0F94794719	BiAnnual Ansul Test	06/29/2026	1,884.65			
				20 E 2540 3190 040 00 000000		1,884.65
0F94794742	Bi-Annual Ansul Test	06/29/2026	309.44			
				20 E 2540 3190 031 00 000000		309.44
0F94794857	Annual Fire Extinguisher Inspection	06/30/2026	2,708.33			
				20 E 2540 3190 030 00 000000		2,708.33
0F94794930	Annual Fire Extinguisher Inspection	06/30/2026	522.40			
				20 E 2540 3190 017 00 000000		522.40

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	CINTAS FIRE PROTECTION			17,185.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0F94794931	Annual Fire Extinguisher Inspection	06/30/2026	791.04	20 E 2540 3190 051 00 000000		791.04
0F94794932	Annual Fire Extinguisher Test	07/01/2026	1,665.79	20 E 2540 3190 032 00 000000		1,665.79
0F94794933	Annual Fire Extinguisher Test	07/01/2026	1,200.36	20 E 2540 3190 011 00 000000		1,200.36
0F94795135	Annual Fire Extinguisher Test	07/02/2026	2,591.07	20 E 2540 3190 031 00 000000		2,591.07
0F94795136	Annual Fire Extinguisher Test	07/02/2026	1,507.34	20 E 2540 3190 012 00 000000		1,507.34
07/20/2026		Check	CLARE WOODS ACADEMY			16,972.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
60928-60927 - 5/29/26	may invoice FABIAN C., KAYLA O., & ELIAS R.	05/29/2026	16,972.26	10 E 1912 6700 000 00 000000		16,972.26
07/20/2026		Check	CLASSIC FENCE			4,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-273	Fence	05/26/2026	4,430.00	20 E 2540 4100 017 00 000000		4,430.00
07/20/2026		Check	CLAY, STEPHANIE			4,611.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13	13	05/28/2026	3,161.25	10 E 2110 3190 000 00 000000		2,400.00
				10 E 2190 1190 000 00 000000		761.25
14	14	06/11/2026	1,450.00	10 E 2110 3190 000 00 000000		1,050.00
				10 E 2190 1190 000 00 000000		400.00
07/20/2026		Check	COMED			24,165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0617528000 - 6/18/26	Utility Bills - electricity	06/18/2026	520.47	20 E 2540 4660 022 00 000000		520.47

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	COMED			24,165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1128361222 - 6/22/26	Utility Bills - electricity	06/22/2026	2,020.62			
				20 E 2540 4660 016 00 000000		2,020.62
3223518000 - 6/19/26	Utility Bills - electricity	06/19/2026	2,276.72			
				20 E 2540 4660 071 00 000000		2,276.72
4063542222 - 6/24/26	Utility Bills - electricity	06/24/2026	43.80			
				20 E 2540 4660 011 00 000000		43.80
4693897000 - 6/19/26	Utility Bills - electricity	06/19/2026	1,469.47			
				20 E 2540 4660 042 00 000000		1,469.47
6836536111 - 6/19/26	Utility Bills - electricity	06/19/2026	2,421.20			
				20 E 2540 4660 014 00 000000		2,421.20
7055066111 - 6/22/26	Utility Bills - electricity	06/22/2026	1,114.10			
				20 E 2540 4660 013 00 000000		1,114.10
7552466000 - 6/22/26	Utility Bills - electricity	06/22/2026	807.23			
				20 E 2540 4660 072 00 000000		807.23
7813636000 - 6/19/26	Utility Bills - electricity	06/19/2026	4,400.51			
				20 E 2540 4660 031 00 000000		4,400.51
8211197000 - 6/19/26	Utility Bills - electricity	06/19/2026	5,154.83			
				20 E 2540 4660 012 00 000000		5,154.83
8313845000 - 6/23/26	Utility Bills - electricity	06/23/2026	2,074.53			
				20 E 2540 4660 015 00 000000		2,074.53
9899783000 - 6/23/26	Utility Bills - electricity	06/23/2026	1,861.52			
				20 E 2540 4660 019 00 000000		1,861.52

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89			2,287.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06202612	D89-MKV April to May		06/24/2026	2,287.44	40 E 2550 3360 000 00 000000	2,287.44
07/20/2026		Check	COMMUNITY UNIT SCHOOL DISTRICT #200			12,487.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2526-2-BSJU-131	MKV D200		03/17/2026	1,858.50	40 E 2550 3360 000 00 000000	1,858.50
2526-2-LMRMGI-131	MKV D200		03/17/2026	2,397.50	40 E 2550 3360 000 00 000000	2,397.50
2526-3-BSJU-131	MKV D200		06/15/2026	1,681.50	40 E 2550 3360 000 00 000000	1,681.50
2526-3-LMRMGI-131	MKV D200		06/15/2026	3,766.00	40 E 2550 3360 000 00 000000	3,766.00
2526-3-PMMI-131	MKV D200		06/15/2026	2,784.00	40 E 2550 3360 000 00 000000	2,784.00
07/20/2026		Check	CONTINUUM PEDIATRIC NURSING			5,950.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14870-05	14870-05		06/11/2026	5,950.00	10 E 2130 3190 000 00 000000	5,950.00
07/20/2026		Check	CURRICULUM ASSOCIATES INC			4,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
465282.1	Professional Learning Session		06/23/2026	4,800.00	10 E 2210 3120 000 00 493200	4,800.00
07/20/2026		Check	DEJONG ENTERPRISES, INC (VILLAGE GREEN)			4,944.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
232302	Dieterich Lawn Care		06/16/2026	375.00	20 E 2540 3190 015 00 000000	375.00
232303	Allen Lawn Care		06/16/2026	477.50	20 E 2540 3190 011 00 000000	477.50
232304	O'Donnell Lawn Care		06/16/2026	375.00	20 E 2540 3190 021 00 000000	375.00

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07/20/2026		Check	DEJONG ENTERPRISES, INC (VILLAGE GREEN)			4,944.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
232305	GCC Lawn Care		06/16/2026	355.00	20 E 2540 3190 051 00 000000	355.00
232352	Cowherd Lawn Care		06/20/2026	695.00	20 E 2540 3190 032 00 000000	695.00
232545	Career Center lawn care		06/27/2026	110.00	20 E 2540 3190 072 00 000000	110.00
232546	Rollins Lawn Care		06/27/2026	477.50	20 E 2540 3190 022 00 000000	477.50
232547	Gates and East High Lawn Care		06/29/2026	2,079.00	20 E 2540 3190 016 00 000000	2,079.00
07/20/2026		Check	DICK BLICK			158.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8234332	REC Summer Catalog		06/16/2026	158.48	10 E 3000 4100 000 00 000000	158.48
07/20/2026		Check	DISCOUNT SCHOOL SUPPLY			511.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P43905160101	Student supply for Gates.		05/30/2026	357.00	10 E 1101 4100 016 00 433100	357.00
P43930270101	cosy tuff tray with metal stand black		06/25/2026	154.49	10 E 1125 4100 000 00 370500	154.49
07/20/2026		Check	Dorsey, Catrina M			417.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07012026	VARIOUS EXPENSE REIMBURSEMENT		07/01/2026	417.96	10 E 2210 3320 000 00 000000	417.96
07/20/2026		Check	EMPLOYEE BENEFITS CORPORATION			1,510.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5467448	EBC 6.15.2026 Invoice		06/15/2026	1,510.83	10 L 2259 0000 000 00 000000	1,510.83

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	ENABLING DEVICES			219.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0528301-IN	melinda order		05/04/2026	219.90	10 E 1200 4100 000 00 462000	219.90
07/20/2026		ACH	Erlenbaugh, Laura			158.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07012026	VARIOUS EXPENSE REIMBURSEMENT		07/01/2026	158.05	10 E 2210 3320 000 00 000000	158.05
07/20/2026		Check	EVERYDAY SPEECH LLC			8,424.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226383	2026209-103758665		03/10/2026	8,424.68	10 E 1200 3190 000 00 462000	8,424.68
07/20/2026		Check	EVOLVE CARE INC			7,031.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
#8	8		05/28/2026	7,031.25	10 E 2130 3190 000 00 000000	7,031.25
07/20/2026		Check	FERNANDO MEDINA			2,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05072026	Coaching invoice		05/07/2026	1,150.00	10 E 1600 3100 000 00 399400	1,150.00
05072026A	Coaching invoice		05/07/2026	1,150.00	10 E 1600 3100 000 00 399400	1,150.00
07/20/2026		Check	FIRST STUDENT			620,392.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12131937	1st Student - MAY 26SY - 12131937		06/05/2026	421,272.21	40 E 2550 3310 011 00 000000	22,964.97
					40 E 2550 3310 012 00 000000	13,322.30
					40 E 2550 3310 015 00 000000	5,065.80
					40 E 2550 3310 017 00 000000	9,110.41
					40 E 2550 3310 018 00 000000	38,968.15
					40 E 2550 3310 021 00 000000	15,230.85
					40 E 2550 3310 022 00 000000	11,272.28
					40 E 2550 3310 030 00 000000	41,139.63

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07/20/2026		Check	FIRST STUDENT			620,392.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3310 031 00 000000	24,546.14	
				40 E 2550 3310 032 00 000000	60,412.10	
				40 E 2550 3310 040 00 000000	109,912.94	
				40 E 2550 3310 041 00 000000	7,764.21	
				40 E 2550 3310 042 00 000000	17,973.48	
				40 E 2550 3310 051 00 000000	18,491.60	
				40 E 2550 3310 052 00 000000	25,097.35	
FA26-00005133	1st ALT - MKV - FA26-000005133	06/11/2026	199,120.10			
				40 E 2550 3360 000 00 000000	199,120.10	
07/20/2026		ACH	FLORES, MARISOL			207.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	207.93			
				10 E 2210 3320 000 00 000000	207.93	
07/20/2026		Check	FOLLETT CONTENT SOLUTIONS			2,614.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
768238F	office items	06/25/2026	2,614.20			
				10 E 2210 4100 000 00 490900	2,614.20	
07/20/2026		Check	FRIENDS BLACKTOP AND SEAL COATING INC			5,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0022	Speed Bumps	06/22/2026	5,600.00			
				20 E 2540 3190 041 00 000000	5,600.00	
07/20/2026		Check	FUN AND FUNCTION			29,237.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1053370	1053370	06/18/2026	29,237.76			
				10 E 1200 7000 000 00 462000	29,237.76	
07/20/2026		ACH	GALINDO, MARIA G			66.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06252026: M. GALINDO EXP	MGG June mileage	06/25/2026	66.12			
				10 E 2330 3320 000 00 370600	66.12	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		ACH	GARCIA, MARIA E			151.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06162026: M. Garcia Exp	June Mileage	06/16/2026	151.09			
				10 E 2330 3320 000 00 370600	151.09	
07/20/2026		Check	GIANT STEPS ILLINOIS INC			13,707.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131A-0426S	131a-1125s,131a-0426s	04/30/2026	7,476.66			
				10 E 1912 6700 000 00 000000	7,476.66	
131A-1125S	131a-1125s,131a-0426s	11/30/2005	6,230.55			
				10 E 1912 6700 000 00 000000	6,230.55	
07/20/2026		Check	GOLDEN CONCRETE AND SCONSTRUCTION			5,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0387	Stair repair	06/22/2026	5,700.00			
				20 E 2540 3200 040 00 000000	5,700.00	
07/20/2026		ACH	GUSTILO, AMBER M			417.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	417.00			
				10 E 2210 2300 000 00 000000	417.00	
07/20/2026		ACH	Guzman, Rita			204.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	204.81			
				10 E 1100 3320 000 00 000000	204.81	
07/20/2026		Check	HINSDALE TOWNSHIP HIGH SCHOOL #86			1,347.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152026 - LOGAN BOWLES	invoice - LUNCH WAIVER	06/15/2026	972.50			
				10 E 1912 6700 000 00 000000	972.50	
3020	3020	06/15/2026	375.25			
				10 E 1912 6700 000 00 000000	375.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		ACH	Horne, Rosary			14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07072026	Reimbursement for Rosary Horne for purchases at Dollar Tree for PFA Wheels Study	07/07/2026	14.00			
				10 E 1125 4100 000 00 370500	14.00	
07/20/2026		Check	HTF STAFFING LLC			14,508.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EASD-21	21	05/27/2026	14,508.25			
				10 E 1200 3140 000 00 000000	14,508.25	
07/20/2026		ACH	HUGHES, BETHANY S			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	1,800.00			
				10 E 2210 2300 000 00 000000	1,800.00	
07/20/2026		ACH	IRIZARRY, NAOMI			783.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	783.22			
				10 E 2210 3320 000 00 000000	783.22	
07/20/2026		Check	ISYM UNIVERSITY OF ILLINOIS			4,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ISYM-9	ISYM 2026 Registration	06/16/2026	4,650.00			
				10 E 1100 3900 000 00 440000	4,650.00	
07/20/2026		Check	ITR SYSTEMS			14,198.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110619-D	(13)Sapling Digital Double mount Kit wall / Celiling & Clocks	07/01/2026	14,198.25			
				10 E 2660 4100 000 00 000000	14,198.25	
07/20/2026		ACH	JAQUEZ, ALFONSO I			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	420.00			
				10 E 2210 2300 000 00 000000	420.00	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	420.00			
				10 E 2210 2300 000 00 000000	420.00	
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	420.00			
				10 E 2210 2300 000 00 000000	420.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	KANE COUNTY REGIONAL OFFICE			9,721.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2002600083	2002600083	01/30/2026	1,050.00	10 E 2210 3140 000 00 462000	1,050.00	
2002600145	2002600145 2002600152	06/05/2026	400.00	10 E 2210 3140 000 00 462000	400.00	
2002600154	Admin Academy for Ms. McMahon #AA1544	06/15/2026	150.00	10 E 2210 3100 020 00 433100	150.00	
2002600158	Frontline/consortium agreement	06/23/2026	8,121.54	10 E 2640 3100 000 00 000000	8,121.54	
07/20/2026		Check	KAPLAN COMPANIES INC			1,498.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0007432088	ASQ-3 starter kits	05/28/2026	1,180.00	10 E 1125 4100 000 00 370500	1,180.00	
0007441214	1 NC-89684 Wooden Preschool Tabletop Light Box \$277. 16 + Shipping \$41.57	06/11/2026	318.73	10 E 1125 4100 000 00 370700	318.73	
07/20/2026		Check	LAGRANGE AREA DEPT OF SPECIAL ED			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26220	26220	05/13/2026	165.00	10 E 1912 6700 000 00 000000	165.00	
07/20/2026		Check	LAKESHORE			10,984.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93409081	ecc sensory support items	02/15/2026	1,349.70	10 E 1200 7000 000 00 462000	1,349.70	
93903769	Stand-Up Magnetic Design Center \$217.55	05/31/2026	252.69	10 E 1125 4100 000 00 370700	252.69	
93903770	LK686 Lakeshore Hardwood Microwave & Pantry \$379.05 LK688 Lakeshore Hardwood Sink \$341.05 LK689 Lakeshore Hardwood Refrigerator \$379.05 LK687 Lakeshore Hardwood Stove \$341.05	05/31/2026	1,440.20	10 E 1125 4100 000 00 370700	1,440.20	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2026		Check	LAKESHORE				10,984.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
93903771	245 Aurora E Ready School Calendar Kit @ 24.98 Each		05/31/2026	5,747.70	10 E 1125 4100 000 00 370500	5,747.70	
93940792	245 Aurora E Ready School Calendar Kit @ 24.98 Each		06/07/2026	374.70	10 E 1125 4100 000 00 370500	374.70	
93994312	fold and go first rider bicycle for raffle		06/17/2026	54.99	10 E 3000 4100 000 00 370600	54.99	
94066445	home visiting supplies		07/05/2026	1,764.59	10 E 3000 4100 000 00 370600	1,764.59	
07/20/2026		Check	LAMARI SANDERS				2,550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
05072026	Coaching invoice		05/07/2026	1,150.00	10 E 1600 3100 000 00 399400	1,150.00	
05072026A	Coaching invoice		05/07/2026	1,400.00	10 E 1600 3100 000 00 399400	1,400.00	
07/20/2026		Check	LARRY & SONS TREE SERVICE, INC.				900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
07072026	Tree Removal		07/07/2026	900.00	20 E 2540 3190 040 00 000000	900.00	
07/20/2026		Check	LEARNWELL				255.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV301908	inv301908		02/27/2026	255.36	10 E 1200 3190 000 00 000000	255.36	
07/20/2026		Check	LITTLE CITY FOUNDATION				9,046.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1019872	1019872		06/30/2026	9,046.65	10 E 1912 6700 000 00 000000	9,046.65	
07/20/2026		Check	LRS, LLC				25,842.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
LR12865716	Waste and Recycling pick up		05/25/2026	25,842.90	20 E 2540 3210 000 00 000000	25,842.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	Lulo Libros Inc.			2,098.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LLS10001070	books	06/22/2026	2,098.54	10 E 1800 4100 000 00 490900	2,098.54	
07/20/2026		ACH	LUNA, ITZEL			34.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302026: I. LUNA EXP	IL June mileage	06/30/2026	34.08	10 E 2330 3320 000 00 370600	34.08	
07/20/2026		ACH	LUNA, VIVI B			274.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06152026: V. Luna Exp	Parents and Partners Lunch Order	06/15/2026	142.99	10 E 3000 3320 000 00 370600	142.99	
06252026:V. Luna Exp	Reimbursement for Celebrating Dad's at The Wilds	06/25/2026	131.15	10 E 3000 4100 000 00 370600	131.15	
07/20/2026		Check	MAHONEY ENVIRONMENTAL			208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20313403	Trap Service	07/02/2026	208.00	20 E 2540 3190 031 00 000000	208.00	
07/20/2026		Check	MARBERRY CLEANERS AND LAUNDERERS			511.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-2367	Monthly Laundry Service	07/01/2026	511.00	20 E 2540 3190 000 00 000000	511.00	
07/20/2026		Check	MARKLUND			10,876.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
003687	003687,004639	01/31/2025	9,841.05	10 E 1912 6700 000 00 000000	9,841.05	
004639	003687,004639	06/09/2026	1,035.90	10 E 1912 6700 000 00 000000	1,035.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	MAXIM HEALTHCARE SERVICES			25,146.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
V29207802	invoices	01/14/2026	3,294.73	10 E 2130 3190 000 00 000000		3,294.73
V29268793	invoices	01/22/2026	10,320.38	10 E 2130 3190 000 00 000000		10,320.38
V29301298	invoices	01/28/2026	11,531.04	10 E 2130 3190 000 00 000000		11,531.04
07/20/2026		ACH	MCVEY, STEPHANIE R			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	600.00	10 E 2210 2300 000 00 000000		600.00
07012026	VARIOUS EXPENSE REIMBURSEMENT	07/01/2026	600.00	10 E 2210 2300 000 00 000000		600.00
07/20/2026		Check	MICHAEL T CROWDER			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05072026	Coaching invoice	05/07/2026	1,400.00	10 E 1600 3100 000 00 399400		1,400.00
05072026A	Coaching invoice	05/07/2026	1,400.00	10 E 1600 3100 000 00 399400		1,400.00
07/20/2026		Check	MINKUS, MARK			895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00305	Parent Academy	06/25/2026	895.00	10 E 3700 3100 000 00 430000		895.00
07/20/2026		ACH	MONARREZ, EDGAR E			84.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05102026	Reimbursement	05/10/2026	84.99	20 E 2540 4100 000 00 000000		84.99
07/20/2026		ACH	Morales, Marlix			155.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
june 30	year end	07/08/2026	77.58	10 E 2210 3320 000 00 000000		77.58

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		ACH	Morales, Marlix			155.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
june 30	year end	07/08/2026	77.58	10 E 2210 3320 000 00 000000	77.58	
07/20/2026		Check	MORRISON CONSULTING			36,632.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25159	Annual Subscription	06/25/2026	36,632.00	20 E 2546 3100 000 00 000000	36,632.00	
07/20/2026		Check	NCS PEARSON INC			6,211.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
188025	397931	02/26/2026	2,850.00	10 E 2140 4100 000 00 462000	2,850.00	
31587112	Psychologist order	05/23/2026	1,517.23	10 E 2140 4100 000 00 462000	1,517.23	
31606581	Psychologist order	05/29/2026	1,844.50	10 E 2140 4100 000 00 462000	1,844.50	
07/20/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			1,059.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G410970-CSE63026	Utility Bills - natural gas	07/01/2026	93.79	20 E 2540 4650 013 00 000000	93.79	
G410971-CSE63026	Utility Bills - natural gas	07/01/2026	27.94	20 E 2540 4650 070 00 000000	27.94	
G410974-CSE63026	Utility Bills - natural gas	07/01/2026	867.81	20 E 2540 4650 040 00 000000	867.81	
G410987-CSE63026	Utility Bills - natural gas	07/01/2026	59.96	20 E 2540 4650 040 00 000000	59.96	
G410989-CSE63026	Utility Bills - natural gas	07/01/2026	10.40	20 E 2540 4650 040 00 000000	10.40	
07/20/2026		Check	NEXTIVA, INC			13,152.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40006387417	District Phone services - Bill dated June 19, 2026	06/19/2026	13,152.86	20 E 2660 3400 000 00 000000	13,152.86	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	NICOR - POB 5407			769.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11-78-90-1000 3 - 6/29/26	Utility Bills - natural gas	06/29/2026	214.15			
				20 E 2540 4650 040 00 000000		214.15
15-87-99-9165 9 - 6/29/26	Utility Bills - natural gas	06/29/2026	231.79			
				20 E 2540 4650 040 00 000000		231.79
29-29-16-7117 9 - 6/29/26	Utility Bills - natural gas	06/29/2026	72.71			
				20 E 2540 4650 040 00 000000		72.71
98-16-01-1000 7 - 6/29/26	Utility Bills - natural gas	06/29/2026	250.91			
				20 E 2540 4650 040 00 000000		250.91
07/20/2026		Check	NORTHWESTERN ILLINOIS ASSOC-STE 4			6,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
260324	260324	06/23/2026	6,120.00			
				10 E 4120 3140 000 00 462000		6,120.00
07/20/2026		Check	OFFICE DEPOT			2,834.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
470241079001	ID Badges summer school	06/04/2026	410.19			
				10 E 1101 4100 015 00 000000		205.00
				10 E 1101 4100 017 00 000000		205.19
470352308001	slp	05/29/2026	896.44			
				10 E 2150 4900 000 00 462000		896.44
470352871001	slp	05/28/2026	810.42			
				10 E 2150 4900 000 00 462000		810.42
470352873001	slp	06/03/2026	29.38			
				10 E 2150 4900 000 00 462000		29.38
470352876001	slp	05/28/2026	261.36			
				10 E 2150 4900 000 00 462000		261.36
471586696001	ESY name tags	06/08/2026	63.98			
				10 E 1600 4100 000 00 462000		63.98

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	OFFICE DEPOT			2,834.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
471587738001	ESY name tags	07/07/2026	196.45	10 E 1600 4100 000 00 462000	196.45	
471587739001	ESY name tags	06/04/2026	112.41	10 E 1600 4100 000 00 462000	112.41	
472099335001	preschool sped coordinator supplies	06/10/2026	53.47	10 E 1200 4100 000 00 460000	53.47	
07/20/2026		Check	ONE WAY EDUCATION			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1549	1Way Instructional Modeling	06/22/2026	5,000.00	10 E 2210 3120 000 00 490500	5,000.00	
07/20/2026		ACH	PEREZ, ARACELI			7.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06252026: A. PEREZ EXP	AP june mileage	06/25/2026	7.69	10 E 2330 3320 000 00 370600	7.69	
07/20/2026		Check	PERFECTION LEARNING CORPORATION			8,386.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1128105	AP Human Geography	06/18/2026	8,386.00	10 E 1100 3000 040 00 000000	8,386.00	
07/20/2026		Check	PINNACLE FLOORING COMPNAY, INC			2,713.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0719-04	Change order for work at Krug	07/06/2026	2,713.00	60 E 2530 5300 000 00 000000	2,713.00	
07/20/2026		Check	PLAINFIELD CCSD 202			1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
097-2026	APSI - Hilene Quiroz	06/15/2026	650.00	10 E 2210 3320 000 00 493200	650.00	
CV-10568-0201-0212	APSI Registration - Vanessa De La Torre	05/20/2026	650.00	10 E 2210 3320 000 00 493200	650.00	

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07/20/2026		Check	PM MUSIC CENTER OF AURORA			2,385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2599680	Instruments repairs	05/28/2026	322.00	10 E 1102 3100 000 00 430000		322.00
2612638	Instrument repair	06/11/2026	128.00	10 E 1101 3100 012 00 430000		128.00
2615190	Instrument Repairs	05/13/2026	173.00	10 E 1102 3100 000 00 430000		173.00
2615199	instrument repairs	05/29/2026	183.00	10 E 1102 3100 000 00 430000		183.00
2618143	instrument repairs	05/29/2026	178.00	10 E 1102 3100 000 00 430000		178.00
2619453	Instrument repairs	06/15/2026	138.00	10 E 1100 3000 021 00 000000		82.21
				10 E 1101 3100 021 00 430000		55.79
2619457	Instrument repairs	06/18/2026	93.00	10 E 1100 3000 021 00 000000		55.40
				10 E 1101 3100 021 00 430000		37.60
2619462	Instrument repairs	06/17/2026	88.00	10 E 1100 3000 021 00 000000		52.42
				10 E 1101 3100 021 00 430000		35.58
2622569	Instrument repairs	06/09/2026	83.00	10 E 1100 3000 016 00 000000		13.82
				10 E 1101 3100 016 00 430000		69.18
2622572	Instrument repairs	06/15/2026	198.00	10 E 1100 3000 016 00 000000		32.97
				10 E 1101 3100 016 00 430000		165.03
2622574	Instrument repairs	06/08/2026	68.00	10 E 1100 3000 016 00 000000		11.32
				10 E 1101 3100 016 00 430000		56.68
2622576	Instrument repairs	06/09/2026	68.00	10 E 1100 3000 016 00 000000		11.32
				10 E 1101 3100 016 00 430000		56.68

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	PM MUSIC CENTER OF AURORA			2,385.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2622595	Instrument repairs		06/08/2026	103.00		
					10 E 1100 3000 016 00 000000	17.15
					10 E 1101 3100 016 00 430000	85.85
2622596	Instrument repairs		06/11/2026	133.00		
					10 E 1100 3000 016 00 000000	22.14
					10 E 1101 3100 016 00 430000	110.86
2622598	Instrument repairs		06/15/2026	123.00		
					10 E 1100 3000 016 00 000000	20.48
					10 E 1101 3100 016 00 430000	102.52
2622600	Instrument repairs		06/09/2026	158.00		
					10 E 1100 3000 016 00 000000	26.31
					10 E 1101 3100 016 00 430000	131.69
2622601	Instrument repairs		06/15/2026	148.00		
					10 E 1100 3000 016 00 000000	24.64
					10 E 1101 3100 016 00 430000	123.36
07/20/2026		Check	QUALITY LOGO PRODUCTS			902.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
QSI-1267401	PAWS stress toy		07/30/2026	383.00		
					10 E 2190 4100 000 22 000000	383.00
QSI-1267402	PAWS- stress toy		07/30/2026	519.00		
					10 E 2190 4100 000 22 000000	519.00
07/20/2026		Check	QUBIT NETWORKS			14,785.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17700	Annual billing Renewal Kaseya - FY 2627		07/01/2026	14,785.35		
					10 E 2660 4700 000 00 000000	14,785.35
07/20/2026		Check	QUENCH USA, INC.			442.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV11042522	Water filtration system rent		06/20/2026	442.27		
					20 E 2540 3250 000 00 000000	442.27

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/20/2026		Check	QUILL CORPORATION	7,999.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49207526	Really Useful Box 64 Liter 10 @ \$39.11 Total \$391.10	06/09/2026	391.10	10 E 1125 4100 000 00 370500	391.10
49248917	classroom snacks and supplies	06/12/2026	16.14	10 E 3000 4100 000 00 370600	16.14
49248974	classroom snacks and supplies	06/12/2026	56.94	10 E 3000 4100 000 00 370600	56.94
49249033	Office Supplies	06/12/2026	109.43	10 E 2330 4100 000 00 370500	109.43
49249930	classroom snacks and supplies	06/12/2026	580.20	10 E 3000 4100 000 00 370600	580.20
49250912	Office Supplies	06/12/2026	93.97	10 E 2330 4100 000 00 370500	93.97
49251425	classroom snacks and supplies	06/12/2026	33.99	10 E 3000 4100 000 00 370600	33.99
49253359	Office Supplies	06/12/2026	140.72	10 E 2330 4100 000 00 370500	140.72
49256222	classroom snacks and supplies	06/24/2026	-18.69	10 E 3000 4100 000 00 370600	-18.69
49257305	classroom snacks and supplies	06/12/2026	643.42	10 E 3000 4100 000 00 370600	643.42
49257377	Office Supplies	06/12/2026	3,246.84	10 E 2330 4100 000 00 370500	3,246.84
49262616	Office Supplies	06/13/2026	7.22	10 E 2330 4100 000 00 370500	7.22
49262619	Office Supplies	06/13/2026	45.58	10 E 2330 4100 000 00 370500	45.58
49262718	Office Supplies	06/13/2026	268.81	10 E 2330 4100 000 00 370500	268.81
49263887	Office Supplies	06/15/2026	112.79	10 E 2330 4100 000 00 370500	112.79

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	QUILL CORPORATION			7,999.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49263993	Office Supplies	06/15/2026	132.42	10 E 2330 4100 000 00 370500		132.42
49264230	classroom snacks and supplies	06/15/2026	37.95	10 E 3000 4100 000 00 370600		37.95
49267504	classroom snacks and supplies	06/15/2026	25.32	10 E 3000 4100 000 00 370600		25.32
49279054	classroom snacks and supplies	06/15/2026	39.56	10 E 3000 4100 000 00 370600		39.56
49279163	classroom snacks and supplies	06/15/2026	69.23	10 E 3000 4100 000 00 370600		69.23
49279236	classroom snacks and supplies	06/16/2026	665.76	10 E 3000 4100 000 00 370600		665.76
49279347	classroom snacks and supplies	06/16/2026	60.92	10 E 3000 4100 000 00 370600		60.92
49279530	Office Supplies	06/16/2026	85.29	10 E 2330 4100 000 00 370500		85.29
49297104	classroom snacks and supplies	06/17/2026	53.46	10 E 3000 4100 000 00 370600		53.46
49396408	PFAE Office Supplies	06/25/2026	336.03	10 E 2330 4100 000 00 370700		336.03
49418688	Office Supplies	06/29/2026	294.55	10 E 2330 4100 000 00 370500		294.55
49425090	toner cartridge	06/29/2026	470.32	10 E 3000 4100 000 00 370600		470.32
07/20/2026		ACH	RAMIREZ, GABRIELA			13.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06112026: G. RAMIREZ EXP	Travel - Mileage Reimbursement May-June 2026	06/11/2026	13.34	10 E 2330 3320 000 00 370600		13.34

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	RAMIREZ, KAREN			42.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12142025: K. RAMIREZ EXP	Travel Reimbursement	12/14/2025	42.14			
				10 E 2210 3320 000 00 000000	42.14	
07/20/2026		ACH	RAMOS, MARIA T			88.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
june 30	year end	07/08/2026	88.38			
				10 E 2210 3320 000 00 000000	88.38	
07/20/2026		Check	READ TO THEM			2,487.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17026510	1. One School, One Book - One Reading Program (Student Program Fee) qty 300 @ \$7.95 = \$2385 2. Friendship According to Humphrey (Included student copies) qty 150 - free of cost 3. Friendship According to Humphrey (Spanish - La amistad de acuerdo a Humphrey) (Included student copies) qty 150 - free of cost 4. Friendship According to Humphrey (Complimentary staff copies) qty 8 - free of cost 5. Friendship According to Humphrey (Spanish - La amistad de acuerdo a Humphrey) (Complimentary staff copies) qty 8 - free of cost 6. Friendship According to Humphrey (Additional requested copies) qty 7 @\$6 = \$42 7. Friendship According to Humphrey (Spanish - La amistad de acuerdo a Humphrey) (Additional requested copies) qty 10 @\$6 = \$60 Total = \$2487.00	03/26/2026	2,487.00			
				10 E 2210 4100 020 00 433100	2,487.00	
07/20/2026		Check	REALLY GOOD STUFF, INC			762.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9136304A	classroom student chair pockets, Kindergarten 100 day, AEEF grant	02/25/2026	762.99			
				10 E 1101 4100 055 08 000100	57.14	
				10 E 2220 4300 055 61 000100	705.85	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/20/2026		Check	REDLEAF PRESS				3,271.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
524243	Brain Insight cards		06/15/2026	3,271.59	10 E 3000 4100 000 00 370600		3,271.59
07/20/2026		Check	REULAND FOOD SERVICE				580.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
40057	3237		06/05/2026	580.00	10 E 2210 3140 000 00 462000		580.00
07/20/2026		Check	RIVAL5 TECHNOLOGIES CORP				977.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
27322	Invoice Dated 7/1/26		07/01/2026	977.98	20 E 2660 3400 000 00 000000		977.98
07/20/2026		ACH	RIVERA, CRISTINA				54.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
june 30	year end		07/08/2026	54.09	10 E 2210 3320 000 00 000000		54.09
07/20/2026		ACH	RIVERA, GUADALUPE				619.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
06/16/26-06/19/26	ATDLE - Meal reimbursement		06/19/2026	202.53	10 E 2210 4000 000 00 000000		202.53
07062026: G. Rivera Exp	ATDLE Conference		07/06/2026	416.78	10 E 2210 3320 000 00 493200		416.78
07/20/2026		Check	SASED				2,113.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1002600346	1002600346		06/17/2026	2,113.00	10 E 2150 3190 000 00 000000		2,113.00
07/20/2026		Check	SCHOOL HEALTH CORPORATION				290.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
CINV000408054	bathroom supplies		06/19/2026	140.20	10 E 3000 4100 000 00 370600		140.20
CINV000408387	bathroom supplies		06/22/2026	150.31	10 E 3000 4100 000 00 370600		150.31

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	SCHOOL NURSE SUPPLY, INC.			1,396.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV1091400	AED kits		04/29/2026	1,396.50	20 E 2540 4100 000 00 000000	1,396.50
07/20/2026		Check	SCHOOL SPECIALTY LLC			5,519.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
308104875179	OAK PARK PFAE SENSORY KITS		06/11/2026	3,005.43	10 E 1125 4100 000 00 370500	2,426.86
					10 E 1125 4100 000 00 370700	578.57
308104875192	ECC PFA Sensory Student Materials		06/11/2026	375.93	10 E 1125 4100 000 00 370500	375.93
308104876454	Sensory Materials for ECC PFAE Students		06/18/2026	1,016.99	10 E 1125 4100 000 00 370700	1,016.99
308104877011	O'Donnell Sensory Kits Materials.		06/22/2026	1,120.80	10 E 1125 4100 000 00 370700	1,120.80
07/20/2026		Check	SERENITY HOME HEALTHCARE INC			8,387.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SHHC0399	shhc0399-shhc0409		05/26/2026	3,100.00	10 E 2130 3190 000 00 000000	3,100.00
SHHC0407	shhc0399-shhc0409		05/28/2026	3,180.00	10 E 2130 3190 000 00 000000	3,180.00
SHHC0417	shhc0417		06/22/2026	2,107.50	10 E 2130 3190 000 00 000000	2,107.50
07/20/2026		Check	SHARK SHREDDING, INC			345.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
80579	Shredding service		06/25/2026	345.00	20 E 2540 3190 071 00 000000	345.00
07/20/2026		Check	SHI INTERNATIONAL CORP			175,057.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B21280405	iBoss renewal (1) year 9/1/26-8/31/27		06/04/2026	39,937.15	10 E 2660 4700 000 00 000000	39,937.15
B21361495	Barracuda software renewal - 2nd year 5/21/26-5/20/27		06/24/2026	135,120.00	10 E 2660 4700 000 00 000000	135,120.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	SHIRT SHACK INC			790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33596	volunteer orders	06/25/2026	322.00	10 E 1200 4200 000 00 462000	322.00	
33600	athlete orders	05/27/2026	468.00	10 E 1200 4200 000 00 462000	468.00	
07/20/2026		Check	SMARTEST ENERGY US LLC			5,395.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SME1144890	Utility Bills - Allen	05/21/2026	5,395.55	20 E 2540 4660 011 00 000000	5,395.55	
07/20/2026		Check	SODEXO INC & AFFILIATES			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112188	CWP Sept - May	05/15/2026	150.00	10 E 3000 4900 012 00 430000	150.00	
07/20/2026		Check	SOLUTION TREE			289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S344704	PEP 109 - Virtual Event Package - Eileen Roberts	07/02/2026	289.00	10 E 2210 3100 031 00 433100	289.00	
07/20/2026		Check	SOUTHPAW ENTERPRISES, INC			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0580588	1193252	06/11/2026	16.00	10 E 1200 4100 000 00 460000	16.00	
07/20/2026		Check	SPECIAL EDUCATION SERVICES			130,749.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-061563	sesinv-061823,061563,061571,061684	06/11/2026	50,412.78	10 E 1912 6700 000 00 000000	50,412.78	
SESINV-061571	sesinv-061823,061563,061571,061684	06/11/2026	27,218.16	10 E 1912 6700 000 00 000000	27,218.16	
SESINV-061623	sesinv-061823,061563,061571,061684	06/11/2026	5,189.94	10 E 1912 6700 000 00 000000	5,189.94	
SESINV-061684	sesinv-061823,061563,061571,061684	06/11/2026	22,121.55	10 E 1912 6700 000 00 000000	22,121.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	SPECIAL EDUCATION SERVICES			130,749.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SYSINV-021562	sysinv-021583,021588,021562	06/11/2026	7,547.22	40 E 2550 3300 000 00 000000		7,547.22
SYSINV-021583	sysinv-021583,021588,021562	06/11/2026	11,549.70	40 E 2550 3300 000 00 000000		11,549.70
SYSINV-021588	sysinv-021583,021588,021562	06/11/2026	6,710.40	40 E 2550 3300 000 00 000000		6,710.40
07/20/2026		Check	STEPHEN D BECK			1,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05072026	Coaching invoice	05/07/2026	575.00	10 E 1600 3100 000 00 399400		575.00
05072026A	Coaching invoice	05/07/2026	1,150.00	10 E 1600 3100 000 00 399400		1,150.00
07/20/2026		ACH	STROMSTA, LUCY			179.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06/01/26-06/17/26	June mileage for LS	06/17/2026	89.83	10 E 2330 3320 000 00 370600		89.83
061726: L. Stromsta Exp	June mileage	06/17/2026	89.83	10 E 2330 3320 000 00 370600		89.83
07/20/2026		Check	SUNBELT STAFFING			43,615.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21476654	6.7.26	06/07/2026	950.00	10 E 1200 3200 000 00 462000		950.00
21477402	6.7.26	06/07/2026	41,133.91	10 E 1200 3140 000 00 000000		23,996.41
				10 E 1200 3200 000 00 462000		5,337.50
				10 E 2130 3190 000 00 000000		8,392.00
				10 E 2150 3190 000 00 000000		3,408.00
21480446	21480446	06/14/2026	1,531.50	10 E 2130 3190 000 00 000000		1,531.50

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	THE STEPPING STONES GROUP LLC			15,799.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M0293065	m0293065,m0293066	06/15/2026	13,202.04			
				10 E 2130 3190 000 00 000000	5,712.04	
				10 E 2140 3190 000 00 000000	7,490.00	
M0293066	m0293065,m0293066	06/12/2026	2,597.70			
				10 E 1200 3140 000 00 000000	2,597.70	
07/20/2026		Check	TOTAL ELEVATOR SERVICE			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14496	Service call	06/22/2026	392.00			
				20 E 2540 3200 015 00 000000	392.00	
07/20/2026		Check	TREASURE HOME CARE			3,723.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THCSB131-26-02	thcsb131-26-02	06/16/2026	3,723.00			
				10 E 2130 3190 000 00 000000	3,723.00	
07/20/2026		Check	ULINE			79.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209810111	a case of thermal bags	06/24/2026	79.45			
				10 E 3000 4100 000 00 370600	79.45	
07/20/2026		ACH	Ulrich, Daniel			90.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
june 30	year end	07/08/2026	90.48			
				10 E 2210 3320 000 00 000000	90.48	
07/20/2026		ACH	VARGAS, WILMA M			48.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06162026: W Vargas Exp	June mileage	06/16/2026	48.43			
				10 E 2330 3320 000 00 370600	48.43	
07/20/2026		Check	VISION SERVICE PLAN (IL)			19,234.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12058664 - 825398296	VSP July 6.17 Invoice	06/17/2026	1,643.03			
				10 L 2249 0000 000 00 000000	1,643.03	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	VISION SERVICE PLAN (IL)			19,234.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12058664 - 825398306	VSP 6.17 Invoice 2	06/17/2026	43.96	10 L 2249 0000 000 00 000000		43.96
12058664 - 825520167	VSP 7.1.26 July Invoice	07/01/2026	17,547.93	10 L 2249 0000 000 00 000000		17,547.93
07/20/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			15,800.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6162024-0	Umbrella	07/06/2026	1,499.35	20 E 2540 4100 000 00 000000		1,499.35
6163474-2	Custodial Supplies	06/22/2026	29.79	20 E 2540 4100 019 00 000000		29.79
6166511-1	Custodial Supplies	06/22/2026	3,540.20	20 E 2540 4100 011 00 000000		3,540.20
6167609-2	Custodial Supplies	07/06/2026	86.16	20 E 2540 4100 020 00 000000		86.16
6175733-0	Custodial Supplies	07/01/2026	703.22	20 E 2540 4100 014 00 000000		703.22
6175733-1	Custodial Supplies	07/06/2026	89.86	20 E 2540 4100 014 00 000000		89.86
6175735-0	Custodial Supplies	07/01/2026	388.22	20 E 2540 4100 016 00 000000		388.22
6175735-1	Custodial Supplies	07/06/2026	245.94	20 E 2540 4100 016 00 000000		245.94
6176575-0	Custodial Supplies	07/02/2026	1,290.25	20 E 2540 4100 031 00 000000		1,290.25
6176575-1	Custodial Supplies	07/06/2026	12.30	20 E 2540 4100 031 00 000000		12.30
6177182-0	Custodial Supplies	07/06/2026	2,006.86	20 E 2540 4100 051 00 000000		2,006.86
6177383-0	Custodial Supplies	07/06/2026	3,021.25	20 E 2540 4100 040 00 000000		3,021.25

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			15,800.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6177384-0	Custodial Supplies	07/06/2026	1,619.12	20 E 2540 4100 017 00 000000		1,619.12
6177412-0	Custodial Supplies	07/06/2026	1,030.02	20 E 2540 4100 041 00 000000		1,030.02
IN634287	Scrubber machine repair	06/15/2026	237.50	20 E 2540 3200 018 00 000000		237.50
07/20/2026		Check	WEST AURORA SCHOOL DISTRICT # 129			4,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-26-71	MKV D129	06/08/2026	400.00	40 E 2550 3360 000 00 000000		400.00
25-26-72	MKV D129	06/08/2026	375.00	40 E 2550 3360 000 00 000000		375.00
25-26-75	MKV D129	06/08/2026	400.00	40 E 2550 3360 000 00 000000		400.00
25-26-76	MKV D129	06/08/2026	375.00	40 E 2550 3360 000 00 000000		375.00
25-26-77	MKV D129	06/08/2026	350.00	40 E 2550 3360 000 00 000000		350.00
25-26-78	MKV D129	06/08/2026	325.00	40 E 2550 3360 000 00 000000		325.00
25-26-79	MKV D129	06/08/2026	400.00	40 E 2550 3360 000 00 000000		400.00
25-26-80	MKV D129	06/08/2026	375.00	40 E 2550 3360 000 00 000000		375.00
25-26-81	MKV D129	06/08/2026	375.00	40 E 2550 3360 000 00 000000		375.00
25-26-82	MKV D129	06/08/2026	325.00	40 E 2550 3360 000 00 000000		325.00
25-26-83	MKV D129	06/08/2026	325.00	40 E 2550 3360 000 00 000000		325.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	WEST AURORA SCHOOL DISTRICT # 129			4,225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-26-84	MKV D129		06/08/2026	200.00		
					40 E 2550 3360 000 00 000000	200.00
07/20/2026		Check	WEST CHICAGO COMMUNITY DISTRICT 94			780.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-26MKVDIST131-4	D94 - 25-26MKVDIST131-4		06/15/2026	780.31		
					40 E 2550 3360 000 00 000000	780.31
07/20/2026		Check	WEST CHICAGO ELEM. DIST. 33 STUDENT SERV			740.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06082026	MKV D33		06/08/2026	740.00		
					40 E 2550 3360 000 00 000000	740.00
07/20/2026		Check	WEST MUSIC			350.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S12624720	Fine Arts Music Sartori Order		03/24/2026	350.50		
					10 E 1101 4100 018 62 000100	350.50
07/20/2026		Check	WHITSONS NUTRITION, LLC			12,624.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CAT48191	Preschool April 2026 Snacks		04/30/2026	12,624.70		
					10 E 2560 3150 000 00 370500	7,083.67
					10 E 2560 3150 000 00 370700	5,541.03
07/20/2026		Check	ZOOM VIDEO COMMUNICATIONS, INC.			6,150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV356789060	Annual renewal for FY2627 June 4, 2026- June 3, 2027		06/04/2026	6,150.00		
					10 E 2660 4700 000 00 000000	6,150.00
Total:						4,691,126.39

AP Check Register

AP Run: July 20 2026 — Post Date: 2026-07-20 — AP Run Type: R EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount
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July 20 2026 Summary		
Type	Count	Amount
Regular Checks:	112	4,681,113.33
ACH Checks:	25	10,013.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	137	4,691,126.39

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	ABLE ACADEMY			21,675.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154985795	154985795	07/01/2026	21,675.90	10 E 1912 6700 000 00 000000	21,675.90	
07/20/2026		Check	ACUTRANS			212.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32445	32445	05/31/2026	212.25	10 E 1800 3100 085 00 000000	212.25	
07/20/2026		Check	ALARM DETECTION SYSTEMS INC			2,919.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI-651518	Door installation	06/30/2026	2,919.15	20 E 2540 3190 040 00 000000	2,919.15	
07/20/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			3,302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E19967950416	E19968040416,e1996795041	06/25/2026	2,952.00	10 E 2130 3190 000 00 000000	2,952.00	
E19968040416	E19968040416,e1996795041	06/25/2026	350.00	10 E 1200 3140 000 00 000000	350.00	
07/20/2026		Check	APRIL BUILDING SERVICES, INC.			409,815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP #2	2026 Tuckpointing	06/09/2026	215,046.00	60 E 2530 5300 000 00 000000	215,046.00	
PAY APP #3	2026 Tuckpointing	07/14/2026	194,769.00	60 E 2530 5300 000 00 000000	194,769.00	
07/20/2026		Check	AT&T MOBILITY			9,257.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287292127195X0703	First Net bill dated June 25, 2026	06/25/2026	9,257.38	20 E 2660 3400 000 00 000000	9,257.38	
2026						
07/20/2026		Check	BATAVIA PUBLIC SCHOOLS			359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
325	325- March - May	05/27/2026	359.00	10 E 1200 4000 053 00 000000	359.00	

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	BECKER'S SCHOOL SUPPLIES			939.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2144363-IN	home visiting materials	07/01/2026	939.82	10 E 3000 4100 000 00 370600	939.82	
07/20/2026		Check	CAMELOT EDUCATION-NW CENTER FOR AUTISM			3,417.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV253464	INV253464	06/15/2026	3,417.45	10 E 1912 6700 000 00 000000	3,417.45	
07/20/2026		Check	CARNEGIE LEARNING INC.			3,133.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1048724	¡Qué chévere! 2e - Workbook	06/26/2026	783.30	10 E 1100 4000 052 00 000000	783.30	
1048725	¡Qué chévere! 2e - Workbook	06/26/2026	783.30	10 E 1100 4000 031 00 000000	783.30	
1048734	¡Qué chévere! 2e - Workbook	06/26/2026	783.30	10 E 1102 4100 032 00 000000	783.30	
1048737	¡Qué chévere! 2e - Workbook	06/26/2026	783.30	10 E 1102 4100 030 00 430000	783.30	
07/20/2026		Check	CCMSI			58,269.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0204441-IN	CCMSI 6.30.26 Invoice	06/30/2026	58,269.62	10 L 2209 0000 000 00 000000	58,269.62	
07/20/2026		Check	CDW GOVERNMENT, INC			280,301.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ9325B	Microsoft Windows Renewal FY2627	07/07/2026	280,301.77	10 E 2660 4700 000 00 000000	280,301.77	
07/20/2026		Check	CHLIC-CHICAGO			6,811.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3749093	Cigna July 2026 Invoice	06/21/2026	6,811.44	10 L 2239 0000 000 00 000000	6,811.44	

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	CINTAS FIRE PROTECTION			27,871.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0F94202099	Annual Sprinkler Test	07/10/2026	966.00	20 E 2540 3190 032 00 000000	966.00	
0F94794370	Annual Backflow Test	07/08/2026	2,003.45	20 E 2540 3190 032 00 000000	2,003.45	
0F94794371	Annual Backflow Test	07/08/2026	1,352.30	20 E 2540 3190 022 00 000000	1,352.30	
0F94794372	Annual Backflow Test	07/09/2026	1,302.30	20 E 2540 3190 018 00 000000	1,302.30	
0F94794558	Annual Backflow Inspection	07/09/2026	1,736.40	20 E 2540 3190 016 00 000000	1,736.40	
0F94794559	Annual Backflow Inspection	07/09/2026	1,352.30	20 E 2540 3190 031 00 000000	1,352.30	
0F94794560	Annual Backflow Inspection	07/09/2026	1,329.30	20 E 2540 3190 042 00 000000	1,329.30	
0F94794603	Annual Sprinkler Test	07/07/2026	535.50	20 E 2540 3190 015 00 000000	535.50	
0F94794604	Annual Sprinkler Test	07/07/2026	535.50	20 E 2540 3190 017 00 000000	535.50	
0F94794720	Annual Fire Alarm Test	07/06/2026	3,357.66	20 E 2540 3190 032 00 000000	3,357.66	
0F94794721	Annual Fire Alarm Test	07/07/2026	2,233.48	20 E 2540 3190 015 00 000000	2,233.48	
0F94795257	Annual Fire Extinguisher Test	07/06/2026	775.30	20 E 2540 3190 014 00 000000	775.30	
0F94795258	Annual Fire Extinguisher Test	07/06/2026	746.70	20 E 2540 3190 022 00 000000	746.70	
0F94795259	Annual Fire Extinguisher Test	07/06/2026	887.10	20 E 2540 3190 022 00 000000	887.10	
0F94795260	Annual Fire Extinguisher Test	07/06/2026	522.40	20 E 2540 3190 052 00 000000	522.40	

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	CINTAS FIRE PROTECTION			27,871.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0F94795549	Annual Fire Extinguisher Test	07/09/2026	8,236.24	20 E 2540 3190 040 00 000000	8,236.24	
07/20/2026		Check	CITY OF AURORA_003230			13,250.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479-19980:063026	BILLS DUE 7.21.26	06/30/2026	1,831.55			
	954 E BENTON ST - ACCT 479-8455 - \$527.30 56 JACKSON ST - ACCT 479-19980 - \$1,831.55 500 TOMCAT LN - ACCT 479-75064 - \$8,423.30 500 TOMCAT LN 2M - ACCT 479-81093 - \$245.30 411 HILL AV - ACCT 479-83825 - \$118.40 550 S LINCOLN AV - ACCT 479-83870 - \$1,563.65 310 SEMINARY AV - ACCT 479-85223 - \$541.40 TOTAL - \$13,250.90					
				20 E 2540 3700 000 00 000000	1,831.55	
479-75064:063026	BILLS DUE 7.21.26	06/30/2026	8,423.30			
	954 E BENTON ST - ACCT 479-8455 - \$527.30 56 JACKSON ST - ACCT 479-19980 - \$1,831.55 500 TOMCAT LN - ACCT 479-75064 - \$8,423.30 500 TOMCAT LN 2M - ACCT 479-81093 - \$245.30 411 HILL AV - ACCT 479-83825 - \$118.40 550 S LINCOLN AV - ACCT 479-83870 - \$1,563.65 310 SEMINARY AV - ACCT 479-85223 - \$541.40 TOTAL - \$13,250.90					
				20 E 2540 3700 000 00 000000	8,423.30	
479-81093:063026	BILLS DUE 7.21.26	06/30/2026	245.30			
	954 E BENTON ST - ACCT 479-8455 - \$527.30 56 JACKSON ST - ACCT 479-19980 - \$1,831.55 500 TOMCAT LN - ACCT 479-75064 - \$8,423.30 500 TOMCAT LN 2M - ACCT 479-81093 - \$245.30 411 HILL AV - ACCT 479-83825 - \$118.40 550 S LINCOLN AV - ACCT 479-83870 - \$1,563.65 310 SEMINARY AV - ACCT 479-85223 - \$541.40					

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	CITY OF AURORA_003230			13,250.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	TOTAL - \$13,250.90					
				20 E 2540 3700 000 00 000000	245.30	
479-83825:063026	BILLS DUE 7.21.26	06/30/2026	118.40			
	954 E BENTON ST - ACCT 479-8455 - \$527.30					
	56 JACKSON ST - ACCT 479-19980 - \$1,831.55					
	500 TOMCAT LN - ACCT 479-75064 - \$8,423.30					
	500 TOMCAT LN 2M - ACCT 479-81093 - \$245.30					
	411 HILL AV - ACCT 479-83825 - \$118.40					
	550 S LINCOLN AV - ACCT 479-83870 - \$1,563.65					
	310 SEMINARY AV - ACCT 479-85223 - \$541.40					
	TOTAL - \$13,250.90					
				20 E 2540 3700 000 00 000000	118.40	
479-83870:063026	BILLS DUE 7.21.26	06/30/2026	1,563.65			
	954 E BENTON ST - ACCT 479-8455 - \$527.30					
	56 JACKSON ST - ACCT 479-19980 - \$1,831.55					
	500 TOMCAT LN - ACCT 479-75064 - \$8,423.30					
	500 TOMCAT LN 2M - ACCT 479-81093 - \$245.30					
	411 HILL AV - ACCT 479-83825 - \$118.40					
	550 S LINCOLN AV - ACCT 479-83870 - \$1,563.65					
	310 SEMINARY AV - ACCT 479-85223 - \$541.40					
	TOTAL - \$13,250.90					
				20 E 2540 3700 000 00 000000	1,563.65	
479-8455:063026	BILLS DUE 7.21.26	06/30/2026	527.30			
	954 E BENTON ST - ACCT 479-8455 - \$527.30					
	56 JACKSON ST - ACCT 479-19980 - \$1,831.55					
	500 TOMCAT LN - ACCT 479-75064 - \$8,423.30					
	500 TOMCAT LN 2M - ACCT 479-81093 - \$245.30					
	411 HILL AV - ACCT 479-83825 - \$118.40					
	550 S LINCOLN AV - ACCT 479-83870 - \$1,563.65					
	310 SEMINARY AV - ACCT 479-85223 - \$541.40					
	TOTAL - \$13,250.90					
				20 E 2540 3700 000 00 000000	527.30	

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	CITY OF AURORA_003230			13,250.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
479-85223:063026	BILLS DUE 7.21.26	06/30/2026	541.40			
	954 E BENTON ST - ACCT 479-8455 - \$527.30					
	56 JACKSON ST - ACCT 479-19980 - \$1,831.55					
	500 TOMCAT LN - ACCT 479-75064 - \$8,423.30					
	500 TOMCAT LN 2M - ACCT 479-81093 - \$245.30					
	411 HILL AV - ACCT 479-83825 - \$118.40					
	550 S LINCOLN AV - ACCT 479-83870 - \$1,563.65					
	310 SEMINARY AV - ACCT 479-85223 - \$541.40					
	TOTAL - \$13,250.90					
				20 E 2540 3700 000 00 000000	541.40	
07/20/2026		Check	CLAY, STEPHANIE			3,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15	15	06/26/2026	2,475.00			
				10 E 2110 3190 000 00 000000	1,800.00	
				10 E 2190 1190 000 00 000000	675.00	
16	16	07/06/2026	1,425.00			
				10 E 2110 3190 000 00 000000	1,050.00	
				10 E 2190 1190 000 00 000000	375.00	
07/20/2026		Check	COAL CREEK SOFTWARE, INC			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N-202685	Verifent Annual Subscription	05/31/2026	1,500.00			
				10 E 2640 3100 000 00 000000	1,500.00	
07/20/2026		Check	COMED			35,773.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7521197000 - 06/26/26	Utility Bill - electricity	06/26/2026	3,157.44			
				20 E 2540 4660 011 00 000000	3,157.44	
9597577111	Utility Bills - electricity - unbilled February and March 2026	06/26/2026	1,513.46			
				20 E 2540 4660 032 00 000000	1,513.46	

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	COMED			35,773.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9597577111 - 06/29/26	Utility Bills - electricity - unbilled February and March 2026	06/29/2026	3,680.40			
				20 E 2540 4660 032 00 000000		3,680.40
9597577111:062526	Utility Bills - electricity - unbilled	06/25/2026	27,421.82			
				20 E 2540 4660 032 00 000000		27,421.82
07/20/2026		Check	CONSUMERS CREDIT UNION			16,658.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07022026: Mitchell Rd	Pavement work 67.75% as reimbursement for RG Contracting Group LLC invoice 2986 total amount \$21,101.00 reimbursement to CCU	07/02/2026	16,658.00			
				60 E 2530 5300 000 00 000000		16,658.00
07/20/2026		Check	CONSUMERS CREDIT UNION			156,186.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06282026-1	P-card June receipts \$565.70	06/28/2026	565.70			
				10 E 1102 4100 032 62 000100		212.65
				10 E 2410 4150 032 00 000100		353.05
06282026-10	R. HALVERSON'S PCARD RECONCILIATION - JUNE 2026	06/28/2026	129.02			
				10 E 2320 4100 000 00 000000		129.02
06282026-11	L. MORALES' PCARD RECONCILIATION - JUNE 2026	06/28/2026	13,719.18			
				10 E 2320 3120 000 00 000000		12,756.55
				10 E 2320 4100 000 00 000000		947.64
				10 E 2320 6400 000 00 000000		14.99
06282026-12	CCU JUNE 2026	06/28/2026	970.34			
				40 E 2190 3390 000 00 000000		970.34
06282026-13	June P-Card Reconciliation	06/28/2026	872.00			
				10 E 1103 3000 093 00 459000		872.00
06282026-14	JWiencek June 2026 CCU Statement	06/28/2026	32.90			
				20 E 2540 4100 000 00 000000		32.90
06282026-15	June P-Card Reconciliation	06/28/2026	105.00			
				10 E 3000 3100 000 95 000000		105.00

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
07/20/2026		Check	CONSUMERS CREDIT UNION	156,186.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06282026-16	Paula Cardona P-Card Statment & Receipts July 1 2026 (for June 2026)	06/28/2026	387.59		
				10 E 2660 3120 000 00 000000	25.00
				10 E 2660 3900 000 00 000000	104.64
				10 E 2660 4100 000 00 000000	243.00
				10 E 2660 4700 000 00 000000	14.95
06282026-17	5th Grade Promotion	06/28/2026	8.75		
				10 E 2410 4100 011 00 000100	8.75
06282026-18	CCU P-Card reconciliation for Brittney Walker	06/28/2026	1,593.50		
				10 E 2630 4900 000 00 000000	1,380.50
				10 E 2630 6400 000 00 000000	213.00
06282026-19	CPotenza - June 2026 Statement	06/28/2026	5,384.18		
				20 E 2540 4100 000 00 000000	2,896.28
				20 E 2540 4640 000 00 000000	2,487.90
06282026-2	June 2026 CC Union SAF P-Card EAHS	06/28/2026	1,775.60		
				10 E 1100 4100 000 99 000000	1,775.60
06282026-20	June P-card charges	06/28/2026	322.24		
				10 E 1100 4100 000 99 000000	322.24
06282026-21	NKuri June 2026 Statement	06/28/2026	14,597.37		
				10 E 2640 4900 000 00 000000	125.03
				20 E 2540 4100 000 00 000000	12,865.56
				20 E 2540 4640 000 00 000000	1,606.78
06282026-22	RBermudez June 2026 Statement	06/28/2026	3,695.94		
				20 E 2540 4100 000 00 000000	3,598.31
				20 E 2540 4640 000 00 000000	97.63
06282026-23	Simmons' P-card purchases	06/28/2026	19.99		
				10 E 1100 4100 000 99 000000	19.99
06282026-24	AAllen June 2026 Statement	06/28/2026	6,270.69		
				10 E 2640 4900 000 00 000000	882.39
				20 E 2540 3190 000 00 000000	3,093.25
				20 E 2540 4100 000 00 000000	2,295.05

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	CONSUMERS CREDIT UNION			156,186.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06282026-25	AKawash June 2026 Statement	06/28/2026	10,687.18			
				10 E 2640 4100 000 00 000000		449.53
				10 E 2640 4900 000 00 000000		209.36
				20 E 2540 3190 000 00 000000		214.73
				20 E 2540 4100 000 00 000000		9,813.56
06282026-26	1. Walmart.com - \$364.40 total 2. Walmart.com- \$313.41 total 3. Lou Malnati's- \$589.85 total	06/28/2026	1,267.66			
				10 E 3000 3320 000 00 370600		589.85
				10 E 3000 4100 000 00 370600		677.81
06282026-27	ATDLE Conference hotels	06/28/2026	5,471.65			
				10 E 2210 3320 000 00 490900		5,471.65
06282026-28	June p-card statement with receipts Laura	06/28/2026	5,238.80			
				10 E 1200 4100 000 00 462000		858.39
				10 E 1200 4200 000 00 462000		2,151.97
				10 E 1500 4900 000 03 000000		548.51
				10 E 1600 4100 000 00 462000		64.31
				10 E 2210 3140 000 00 462000		1,615.62
06282026-29	Conference expenses Allen and Dieterich	06/28/2026	11,981.58			
				10 E 2210 3100 015 00 433100		6,217.79
				10 E 2210 3120 011 00 433100		5,763.79
06282026-3	June statement and receipts	06/28/2026	896.00			
				10 E 1500 4100 040 00 000000		174.04
				10 E 1700 4640 040 00 000100		721.96
06282026-30	Hotel/Conference registrations	06/28/2026	4,500.15			
				10 E 2210 3320 000 00 490900		3,330.15
				10 E 2210 3320 000 00 493200		1,170.00
06282026-31	subscriptions, pd registration, and hotel stay	06/28/2026	1,116.76			
				10 E 1800 3100 000 00 490900		20.00
				10 E 2210 3320 000 00 490900		1,096.76
06282026-32	June's P-card purchases	06/28/2026	42.24			
				10 E 1400 4100 040 00 474500		42.24

AP Check Register

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
07/20/2026		Check	CONSUMERS CREDIT UNION	156,186.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06282026-33	ZValle June 2026 Statement	06/28/2026	22,457.70		
				20 E 2540 3190 000 00 000000	100.00
				20 E 2540 4100 000 00 000000	21,775.56
				20 E 2540 4640 000 00 000000	582.14
06282026-34	Illinois principal association receipts	06/28/2026	850.00		
				10 E 2210 3100 000 00 000000	850.00
06282026-35	CCU - JUNE STATEMENT - CARD ENDING *9248	06/28/2026	24,304.38		
	HOOHOOTSUIT INC - 10 E 2630 6400 000 00 000000				
	CITY OF AURORA (ALL) - 20 E 2540 3700 000 00 000000				
	TOTAL - \$24,304.38				
				10 E 2630 6400 000 00 000000	1,188.00
				20 E 2540 3700 000 00 000000	23,116.38
06282026-36	JUNE STATEMENT - CCU - CARD ENDING *2391	06/28/2026	537.93		
	FSPINFINITY TRANSPORTATION - 40 E 2550 3350 040 00 000000 - \$87.94				
	ATTERBURY LODGING - 10 E 1600 3190 093 00 000000 - \$440.00				
	BAMBOO PRINT LLC - 10 E 2660 4100 000 00 000000 - \$9.99				
	TOTAL - \$537.93				
				10 E 1600 3190 093 00 000000	440.00
				10 E 2660 4100 000 00 000000	9.99
				40 E 2550 3350 040 00 000000	87.94

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	CONSUMERS CREDIT UNION			156,186.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06282026-37	JUNE STATEMENT - CCU - CARD ENDING *3150	06/28/2026	9,238.33			
	JIMMY JOHNS - 10 E 2210 4150 000 00 000000 - \$190.81					
	FAIRFIELD INN SUITES - 10 E 1500 3320 093 00 000000 - \$9,047.52					
	TOTAL - \$9,238.33					
				10 E 1500 3320 093 00 000000		9,047.52
				10 E 2210 4150 000 00 000000		190.81
06282026-4	CCU June Principal Mitchell p-card receipts and statement	06/28/2026	2,513.85			
				10 E 1103 3100 040 00 000000		1,872.53
				10 E 1103 4100 040 00 000100		513.55
				10 E 2410 3100 040 00 000000		127.77
06282026-5	June p-card reconciliation	06/28/2026	121.31			
				10 E 1103 4100 042 00 000000		121.31
06282026-6	Art Classroom	06/28/2026	279.99			
				10 E 1102 4100 052 62 000100		279.99
06282026-7	Sam's Club Jumpstart Program Purchases for Activity.	06/28/2026	307.03			
				10 E 3000 3320 000 00 370600		307.03
06282026-8	Julie Swartzloff p-card	06/28/2026	20.00			
				10 E 2640 3100 000 00 000000		20.00
06282026-9	Dr Ballard P-Card June	06/28/2026	3,904.10			
				10 E 2640 3100 000 00 000000		3,904.10
07/20/2026		Check	CORAL PEDIATRIC THERAPY			9,427.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
33	33	07/01/2026	9,427.00			
				10 E 2150 3190 000 00 000000		9,427.00
07/20/2026		Check	DEJONG ENTERPRISES, INC (VILLAGE GREEN)			235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
232704	FRMA Lawn Care	07/05/2026	160.00			
				20 E 2540 3190 052 00 000000		160.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	DEJONG ENTERPRISES, INC (VILLAGE GREEN)			235.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
232705	ECC, BSA Lawn Care		07/05/2026	75.00		
					20 E 2540 3190 055 00 000000	75.00
07/20/2026		Check	DEKALB MECHANICAL, INC.			1,768,285.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PAY APP #4	HVAC Mechanicals		07/10/2026	1,768,285.00		
					60 E 2535 5400 000 00 000000	1,768,285.00
07/20/2026		Check	DISCOUNT SCHOOL SUPPLY			502.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P43942180101	paint supplies for home visits		07/10/2026	502.45		
					10 E 3000 4100 000 00 370600	502.45
07/20/2026		Check	DISCOVERY EDUCATION			999.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
335886	Mystery Science School Membership		07/08/2026	999.00		
					10 E 3700 3100 000 00 430000	999.00
07/20/2026		Check	DUPAGE CHILDREN"S MUSEUM			1,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12758856	Rental for Jumpstart Family Night		06/26/2026	1,250.00		
					10 E 3000 3320 000 00 370600	1,250.00
07/20/2026		Check	ELLIE MENTAL HEALTH			320.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1006	Ellie Mental Health Inv# 1006 Date 6/1/26 Student R. Rubio services: 4/30, 5/14, 5/21, 5/25 total \$320		06/01/2026	320.00		
					10 E 1100 3000 000 00 399500	320.00
07/20/2026		Check	EMPLOYEE BENEFITS CORPORATION			3,121.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5512404	EBC 7.15.26 Invoice		07/15/2026	3,121.20		
					10 L 2259 0000 000 00 000000	3,121.20
07/20/2026		Check	FAMILY COUNSELING SERVICES			6,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07-2026 EA	07-2026 EA		06/30/2026	6,250.00		
					10 E 2110 3100 000 00 440000	6,250.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	FILTER SERVICES ILLINOIS			152.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV471154	HVAC Belts	04/09/2026	152.22	20 E 2540 4100 018 00 000000	152.22	
07/20/2026		Check	FOX METRO			11,590.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A44-2030:070726	BILLS DUE - 7.28.26	07/07/2026	1,340.60			
	550 S LINCOLN AV - ACCT #A44-2030 - \$1,340.60					
	56 JACKSON - ACCT #A55-6457 - \$1,575.18					
	500 TOMCAT LANE - ACCT #A59-1470 - \$7,352.23					
	954 E BENTON ST - ACCT #A65-5250 - \$432.82					
	409 HILL AVE-VOC SCH - ACCT #A66-7160 - \$74.34					
	500 TOMCAT LANE 2M - ACCT #A81-1239 - \$185.02					
	310 SEMINARY AV - ACCT #A81-1705 - \$445.21					
	TOTAL - \$11,405.40			20 E 2540 3700 000 00 000000	1,340.60	
A55-6457:070726	BILLS DUE - 7.28.26	07/07/2026	1,575.18			
	550 S LINCOLN AV - ACCT #A44-2030 - \$1,340.60					
	56 JACKSON - ACCT #A55-6457 - \$1,575.18					
	500 TOMCAT LANE - ACCT #A59-1470 - \$7,352.23					
	954 E BENTON ST - ACCT #A65-5250 - \$432.82					
	409 HILL AVE-VOC SCH - ACCT #A66-7160 - \$74.34					
	500 TOMCAT LANE 2M - ACCT #A81-1239 - \$185.02					
	310 SEMINARY AV - ACCT #A81-1705 - \$445.21					
	TOTAL - \$11,405.40			20 E 2540 3700 000 00 000000	1,575.18	
A59-1470:070726	BILLS DUE - 7.28.26	07/07/2026	7,352.23			
	550 S LINCOLN AV - ACCT #A44-2030 - \$1,340.60					
	56 JACKSON - ACCT #A55-6457 - \$1,575.18					
	500 TOMCAT LANE - ACCT #A59-1470 - \$7,352.23					
	954 E BENTON ST - ACCT #A65-5250 - \$432.82					
	409 HILL AVE-VOC SCH - ACCT #A66-7160 - \$74.34					
	500 TOMCAT LANE 2M - ACCT #A81-1239 - \$185.02					
	310 SEMINARY AV - ACCT #A81-1705 - \$445.21					

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	FOX METRO			11,590.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	TOTAL - \$11,405.40					
				20 E 2540 3700 000 00 000000	7,352.23	
A65-5250:070726	BILLS DUE - 7.28.26	07/07/2026	432.82			
	550 S LINCOLN AV - ACCT #A44-2030 - \$1,340.60					
	56 JACKSON - ACCT #A55-6457 - \$1,575.18					
	500 TOMCAT LANE - ACCT #A59-1470 - \$7,352.23					
	954 E BENTON ST - ACCT #A65-5250 - \$432.82					
	409 HILL AVE-VOC SCH - ACCT #A66-7160 - \$74.34					
	500 TOMCAT LANE 2M - ACCT #A81-1239 - \$185.02					
	310 SEMINARY AV - ACCT #A81-1705 - \$445.21					
	TOTAL - \$11,405.40					
				20 E 2540 3700 000 00 000000	432.82	
A66-7160:070726	BILLS DUE - 7.28.26	07/07/2026	74.34			
	550 S LINCOLN AV - ACCT #A44-2030 - \$1,340.60					
	56 JACKSON - ACCT #A55-6457 - \$1,575.18					
	500 TOMCAT LANE - ACCT #A59-1470 - \$7,352.23					
	954 E BENTON ST - ACCT #A65-5250 - \$432.82					
	409 HILL AVE-VOC SCH - ACCT #A66-7160 - \$74.34					
	500 TOMCAT LANE 2M - ACCT #A81-1239 - \$185.02					
	310 SEMINARY AV - ACCT #A81-1705 - \$445.21					
	TOTAL - \$11,405.40					
				20 E 2540 3700 000 00 000000	74.34	
A81-1239	BILLS DUE - 7.28.26	07/07/2026	185.02			
	550 S LINCOLN AV - ACCT #A44-2030 - \$1,340.60					
	56 JACKSON - ACCT #A55-6457 - \$1,575.18					
	500 TOMCAT LANE - ACCT #A59-1470 - \$7,352.23					
	954 E BENTON ST - ACCT #A65-5250 - \$432.82					
	409 HILL AVE-VOC SCH - ACCT #A66-7160 - \$74.34					
	500 TOMCAT LANE 2M - ACCT #A81-1239 - \$185.02					
	310 SEMINARY AV - ACCT #A81-1705 - \$445.21					
	TOTAL - \$11,405.40					
				20 E 2540 3700 000 00 000000	185.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	FOX METRO			11,590.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A81-1239:070726	BILLS DUE - 7.28.26	07/07/2026	185.02			
	550 S LINCOLN AV - ACCT #A44-2030 - \$1,340.60					
	56 JACKSON - ACCT #A55-6457 - \$1,575.18					
	500 TOMCAT LANE - ACCT #A59-1470 - \$7,352.23					
	954 E BENTON ST - ACCT #A65-5250 - \$432.82					
	409 HILL AVE-VOC SCH - ACCT #A66-7160 - \$74.34					
	500 TOMCAT LANE 2M - ACCT #A81-1239 - \$185.02					
	310 SEMINARY AV - ACCT #A81-1705 - \$445.21					
	TOTAL - \$11,405.40					
				20 E 2540 3700 000 00 000000	185.02	
A81-1705:070726	BILLS DUE - 7.28.26	07/07/2026	445.21			
	550 S LINCOLN AV - ACCT #A44-2030 - \$1,340.60					
	56 JACKSON - ACCT #A55-6457 - \$1,575.18					
	500 TOMCAT LANE - ACCT #A59-1470 - \$7,352.23					
	954 E BENTON ST - ACCT #A65-5250 - \$432.82					
	409 HILL AVE-VOC SCH - ACCT #A66-7160 - \$74.34					
	500 TOMCAT LANE 2M - ACCT #A81-1239 - \$185.02					
	310 SEMINARY AV - ACCT #A81-1705 - \$445.21					
	TOTAL - \$11,405.40					
				20 E 2540 3700 000 00 000000	445.21	
07/20/2026		Check	FRIENDZY IC			2,564.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9039	Classroom Curriculum	06/26/2026	2,564.97			
				10 E 3700 4100 000 00 430000	2,564.97	
07/20/2026		ACH	GARZA, ELIANITA			60.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07152026	Various Expense Reimbursements	07/15/2026	60.32			
				10 E 2210 3320 000 00 000000	60.32	
07/20/2026		Check	GOLDEN CONCRETE AND SCONSTRUCTION			4,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0394	Concrete Repair	07/03/2026	4,900.00			
				20 E 2540 3200 011 00 000000	4,900.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		ACH	Gonzalez, Luis E			92.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/17/26-06/19/26	ATDLE Conference - Meal reimbursement	06/19/2026	92.48			
				10 E 2210 4000 000 00 000000	92.48	
07/20/2026		Check	GRACEFUL THERAPY PLLC			3,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2799260-0011	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	625.00			
				10 E 1100 3000 000 00 399500	625.00	
2799295-0007	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	500.00			
				10 E 1100 3000 000 00 399500	500.00	
2799595-0009	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	750.00			
				10 E 1100 3000 000 00 399500	750.00	
2807138-0005	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	375.00			
				10 E 1100 3000 000 00 399500	375.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/20/2026		Check	GRACEFUL THERAPY PLLC	3,900.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2807198-0007	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	500.00		
				10 E 1100 3000 000 00 399500	500.00
2807949-0006	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	250.00		
				10 E 1100 3000 000 00 399500	250.00
28221138-001	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	125.00		
				10 E 1100 3000 000 00 399500	125.00
2827126-0011	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	575.00		
				10 E 1100 3000 000 00 399500	575.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	GRACEFUL THERAPY PLLC			3,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2828717-0004	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	125.00			
				10 E 1100 3000 000 00 399500	125.00	
2863286-0002	Graceful Therapy Final Invoice service: May 16 to June 30 2026. Inv #2863286-0002 JL \$75, Inv# 2821138-001 JV \$125, Inv# 2807138-0005 AR \$375, Inv# 2828717-004 DL \$125, Inv# 2799260-0011 EV \$625, Inv# 2827126-0011 JL \$575, Inv# 2799595-0009 JMO \$750, Inv# 2807949-0006 JT \$250, Inv# 2799295-0007 JQ \$500, LJ \$500	06/30/2026	75.00			
				10 E 1100 3000 000 00 399500	75.00	
07/20/2026		Check	GUIDING LIGHT AUTISM ACADEMY			20,916.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8211	8211	04/30/2026	20,916.72			
				10 E 1912 6700 000 00 000000	20,916.72	
07/20/2026		Check	ILLINOIS ASBO			205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0081905	Registration for Mr. Daniel Ulrich Event Rising Leaders in School Business - (7/22/2026)	07/13/2026	205.00			
	Total - \$205.00			10 E 2520 3120 000 00 000000	205.00	
07/20/2026		Check	INTERNAL REVENUE SERVICE			7,772.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FORM 720-FY'27: 070926	QUARTERLY FEDERAL EXCISE TAX RETURN EIN - 36-6004752	07/09/2026	7,772.16			
	TOTAL: \$7,772.16			10 L 2229 0000 000 00 000000	7,772.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	IXL LEARNING			204,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S590968	IXL license		09/04/2026	204,400.00	10 E 1100 3100 000 00 430001	204,400.00
07/20/2026		Check	J.L. ADLER ROOFING AND SHEET METAL			316,813.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PAY APP #1	2026 Roofing repairs		07/13/2026	316,813.12	60 E 2530 5300 000 00 000000	316,813.12
07/20/2026		Check	JUSINO, ANA LIZZELLE			1,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-12	2026-12		05/14/2026	1,050.00	10 E 1800 3100 085 00 000000	1,050.00
07/20/2026		Check	KANE COUNTY REGIONAL OFFICE			1,560.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
80027000005	June fingerprinting		07/02/2026	1,560.00	10 E 2640 3100 000 00 000000	1,560.00
07/20/2026		Check	KAPLAN COMPANIES INC			1,049.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0007456110	classroom supplies		07/09/2026	1,049.40	10 E 3000 4100 000 00 370600	1,049.40
07/20/2026		Check	LITE CONSTRUCTION_030023			460,471.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PAY APP #2A	2026 Door Replacement		07/13/2026	7,290.00	60 E 2530 5300 000 00 000000	7,290.00
PAY APP #6B	2026 Window Replacements		07/13/2026	453,181.64	60 E 2530 5300 000 00 000000	453,181.64
07/20/2026		Check	LITTLE CITY FOUNDATION			2,790.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1010122	1010122		08/31/2025	2,790.00	10 E 1912 6700 000 00 000000	2,790.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	LITTLE LIBROS, LLC			2,233.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22422	home visiting books		06/15/2026	920.50	10 E 3000 4100 000 00 370600	920.50
22424	home visiting books		06/15/2026	1,312.50	10 E 3000 4100 000 00 370600	1,312.50
07/20/2026		Check	LP CUSTOM TEES			1,046.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
833242	Principal appreciations POLOs \$1046.		05/01/2026	1,046.00	10 E 1100 4000 000 00 000000	1,046.00
07/20/2026		ACH	LUNA, VIVI B			41.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06262026: A. LUNA EXP	VL june mileage		06/26/2026	41.54	10 E 2330 3320 000 00 370600	41.54
07/20/2026		Check	MALCOR ROOFING			5,661.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5417	Roof Repairs		07/02/2026	1,484.00	20 E 2540 3200 040 00 000000	1,484.00
5418	Roof Repairs		07/02/2026	1,386.00	20 E 2540 3200 040 00 000000	1,386.00
5419	Roof Repairs		07/02/2026	1,633.00	20 E 2540 3200 040 00 000000	1,633.00
5420	Roof Repairs		07/02/2026	1,158.50	20 E 2540 3200 040 00 000000	1,158.50
07/20/2026		Check	MAXIM HEALTHCARE SERVICES			6,746.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
V30607847	V30607847,V30607866,	V30607903	06/26/2026	2,723.72	10 E 2130 3190 000 00 000000	2,723.72
V30607866	V30607847,V30607866,	V30607903	06/26/2026	2,462.51	10 E 2130 3190 000 00 000000	2,462.51
V30607903	V30607847,V30607866,	V30607903	06/26/2026	1,560.12	10 E 2130 3190 000 00 000000	1,560.12

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	MENARD CONSULTING, INC.			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07132026	Professional actuarial services	07/13/2026	500.00	10 E 2520 3170 000 00 000000	500.00	
07/20/2026		Check	METRONET SYSTEMS HOLDINGS LLC			21,302.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1812930 - 07/01/26	District Internet - Bill Dated July 1 2026	07/01/2026	21,302.55	20 E 2660 3160 000 00 000000	21,302.55	
07/20/2026		Check	MICHAEL STORES, INC.			448.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1039658	Supplies for Waldo	07/08/2026	448.00	10 E 1102 4100 031 00 433100	448.00	
07/20/2026		Check	MICKY, WILSON, WEILER, RENZI &			13,513.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11664	LEGAL SERVICES FOR EAST AURORA SCHOOL DIST. 131	06/24/2026	1,170.00	10 E 2310 3180 000 00 000000	1,170.00	
11665	LEGAL SERVICES FOR EAST AURORA SCHOOL DIST. 131	06/24/2026	11,390.00	10 E 2310 3180 000 00 000000	11,390.00	
11666	LEGAL SERVICES FOR EAST AURORA SCHOOL DIST. 131	06/24/2026	953.50	10 E 2310 3180 000 00 000000	953.50	
07/20/2026		Check	MIDWEST AWARDS			143.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45067	Together we shine - reprints	05/04/2026	49.95	10 E 2640 3100 000 00 000000	49.95	
45074	Together we shine - reprints	05/05/2026	30.95	10 E 2640 3100 000 00 000000	30.95	
45317	(5) 2" X 10" Woodgrain/White Phenolic Desktop Name Sign, No Bracket, Route ends only. Invoice 45317 and 45407	06/10/2026	24.90	10 E 2320 4100 000 00 000000	24.90	
45407	(5) 2" X 10" Woodgrain/White Phenolic Desktop Name Sign, No Bracket, Route ends only.	06/30/2026	37.35			

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	MIDWEST AWARDS			143.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Invoice 45317 and 45407			10 E 2320 4100 000 00 000000	37.35	
07/20/2026		Check	MONTGOMERY WATER DEPT			163.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000053000:061526	VILLAGE OF MONTGOMERY - BILL DUE - 7.20.26 246 MELROSE AVE - ACCT # - 1000053000	06/15/2026	163.07			
	TOTAL: \$451.58			20 E 2540 3700 000 00 000000	163.07	
07/20/2026		ACH	MOORE, ESSENZE I			193.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06302026: E MOORE EXP	June mileage for EM	06/30/2026	164.50	10 E 2330 3320 000 00 370600	164.50	
07/01/26-07/08/26	July mileage for EM	07/08/2026	29.29	10 E 2330 3320 000 00 370600	29.29	
07/20/2026		Check	MYBASEPAY USA LLC			3,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV132488	INV132488,INV133269	06/26/2026	1,785.00	10 E 1200 3200 000 00 462000	1,785.00	
INV133269	INV132488,INV133269	07/03/2026	1,575.00	10 E 1200 3200 000 00 462000	1,575.00	
07/20/2026		Check	NICOR - POB 5407			5,234.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04-11-71-1000 9: 070226	Utility Bills - natural gas	07/02/2026	305.54	20 E 2540 4650 017 00 000000	305.54	
23-16-92-8367 0: 070826	Utility Bills - natural gas	07/08/2026	63.54	20 E 2540 4660 044 00 000000	63.54	
25-78-80-1000 4: 070626	Utility Bills - natural gas	07/06/2026	260.77	20 E 2540 4650 019 00 000000	260.77	

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AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	NICOR - POB 5407			5,234.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
29-74-89-0000 7: 070626	Utility Bills - natural gas	07/06/2026	521.86			
				20 E 2540 4650 032 00 000000		521.86
33-04-90-1000 3- 07/08/26	Utility Bills - Natural Gas	07/08/2026	288.50			
				20 E 2540 4650 016 00 000000		288.50
38-36-81-1000 3: 070226	Utility Bills - natural gas	07/02/2026	239.24			
				20 E 2540 4650 021 00 000000		239.24
43-74-82-1000 2: 070726	Utility Bills - natural gas	07/07/2026	635.49			
				20 E 2540 4650 012 00 000000		635.49
44-13-81-1000 0: 070626	Utility Bills - natural gas	07/06/2026	369.82			
				20 E 2540 4650 014 00 000000		369.82
53-65-71-1000 2: 070726	Utility Bills - natural gas	07/07/2026	725.00			
				20 E 2540 4650 031 00 000000		725.00
56-55-46-6183 7: 070826	Utility Bills - natural gas	07/08/2026	63.45			
				20 E 2540 4660 050 00 000000		63.45
60-04-79-0000 0: 070626	Utility Bills - natural gas	07/06/2026	300.85			
				20 E 2540 4650 022 00 000000		300.85
74-87-72-1000 0: 070626	Utility Bills - natural gas	07/06/2026	306.98			
				20 E 2540 4650 018 00 000000		306.98
86-09-90-1000 0: 070126	Utility Bills - natural gas	07/01/2026	478.25			
				20 E 2540 4650 011 00 000000		478.25
92-06-11-1000 0: 070626	Utility Bills - natural gas	07/06/2026	307.81			
				20 E 2540 4650 032 00 000000		307.81

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	NICOR - POB 5407			5,234.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
95-11-71-1000 7: 070226	Utility Bills - natural gas	07/02/2026	67.92			
				20 E 2540 4650 070 00 000000		67.92
96-96-84-8159 6: 070826	Utility Bills - natural gas	07/08/2026	299.90			
				20 E 2540 4660 055 00 000000		299.90
07/20/2026		Check	OTTO BAUM COMPANY, INC.			55,282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PAY APP #2	Window Repair	07/13/2026	55,282.00			
				60 E 2530 5300 000 00 000000		55,282.00
07/20/2026		Check	PARKLAND PREPARATORY ACADEMY INC			21,687.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7750	invoices 7779,7750	06/29/2026	5,568.00			
				10 E 1912 6700 000 00 000000		5,568.00
7779	invoices 7779,7750	06/29/2026	16,119.35			
				10 E 1912 6700 000 00 000000		16,119.35
07/20/2026		Check	PEPE'S TREE SERVICE INC			1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PEPESINV0619	Tree Service	06/29/2026	1,700.00			
				20 E 2540 3190 021 00 000000		1,700.00
07/20/2026		Check	PERSPECTIVES, LTD			2,629.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PER-IN-109403	All One Health/Perspectives 7.1.2026 Invoice	07/01/2026	2,629.12			
				10 L 2209 0000 000 00 000000		2,629.12
07/20/2026		Check	PINNACLE FLOORING COMPNAY, INC			36,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PAY APP #2	Flooring replacements	07/09/2026	36,225.00			
				60 E 2530 5300 000 00 000000		36,225.00
07/20/2026		Check	PM MUSIC CENTER OF AURORA			171.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2610283	Instrument repairs	04/29/2026	68.00			
				10 E 1102 3100 000 00 430000		68.00

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	PM MUSIC CENTER OF AURORA			171.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2610409	Instrument repairs	04/29/2026	38.00	10 E 1102 3100 000 00 430000		38.00
2612375	Music Stand	04/29/2026	31.98	10 E 1102 4100 030 00 430000		31.98
2617582	Instrument repairs	05/12/2026	27.99	10 E 1102 3100 000 00 430000		27.99
2618653	Instrument repairs	05/14/2026	5.79	10 E 1102 3100 000 00 430000		5.79
07/20/2026		Check	PROFORMA			590.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BE52017543A	items for PD kit	06/29/2026	590.77	10 E 1800 4100 000 00 330500		590.77
07/20/2026		Check	PROQUEST LLC			22,700.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
70948846	ProQuest Subscriptions - 1 yr	07/06/2026	22,700.13	10 E 2220 3120 000 00 430000		22,700.13
07/20/2026		Check	QUILL CORPORATION			19.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49513774	parent educator planner for MGG; Her original planner was out of stock, Quill sent a replacement planner, but it was wrong. They are using the replacement as a parent incentive.	07/08/2026	19.54	10 E 3000 4100 000 00 370600		19.54
07/20/2026		ACH	REBHOLZ, JOSEPH R			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3616631	Reimbursement for outdoor gear	07/09/2026	150.00	20 E 2540 4100 000 00 000000		150.00
07/20/2026		Check	REDLEAF PRESS			3,022.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
524243A	Brain Insight cards	07/08/2026	3,022.25	10 E 3000 4100 000 00 370600		3,022.25

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	REULAND FOOD SERVICE			103.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
40100	snacks		07/01/2026	103.50		
					10 E 2330 4100 000 00 330500	103.50
07/20/2026		ACH	SANTIAGO, ISABELLE M			31.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06/03/26-06/17/26	IS June mileage		06/17/2026	31.61		
					10 E 2330 3320 000 00 370600	31.61
07/20/2026		Check	SAVVAS LEARNING COMPANY LLC			4,655.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7029292421	1. 9780134403274 SIOP MODEL FOR ADMINISTRATORS WITH ENHANCED PEARSON ETEXT -- ACCESS CAR PACKAGE, THE@\$51.50 qty3 total\$154.50 2. 9780133431070 RESPONSE TO INTERVENTION (RTI) AND ENGLISH LEARNERS: USING THE SIOP MOD L @\$46.50 qty2 total\$93.00 3. 9780134550138 MAKING CONTENT COMPREHENSIBLE FOR SECONDARY ENGLISH LEARNERS: THE SIOP MODEL, WITH ENHANCED PEARSON ETEXT -- ACCESS CARD PACKAGE@\$57.00 qty65 total\$3,705.00 4. 9780205627585 SIOP MODEL FOR TEACHING MATHEMATICS TO ENGLISH LEARNERS, THE @\$41.50 qty 3 total\$124.50 5. 9780205627608 SIOP MODEL FOR TEACHING ENGLISH LANGUAGE-ARTS TO ENGLISH LEARNERS, THE @ \$41.50 qty 3 total\$124.50 6. 9780135889671 99 IDEAS AND ACTIVITIES FOR TEACHING ELS WITH THE SIOP MODEL, 2ND EDITION @\$36.50 qty3 total\$109.50 The SIOP® Model - SIOP® Professional Books - Subtotal: \$4,311.00		05/18/2026	218.70		
					10 E 2210 4100 000 00 493200	218.70
7029293889	1. 9780134403274 SIOP MODEL FOR ADMINISTRATORS WITH ENHANCED PEARSON ETEXT -- ACCESS CAR PACKAGE, THE@\$51.50 qty3 total\$154.50		05/19/2026	166.86		

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
07/20/2026		Check	SAVVAS LEARNING COMPANY LLC	4,655.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	2. 9780133431070 RESPONSE TO INTERVENTION (RTI) AND ENGLISH LEARNERS: USING THE SIOP MOD L @\$46.50 qty2 total\$93.00 3. 9780134550138 MAKING CONTENT COMPREHENSIBLE FOR SECONDARY ENGLISH LEARNERS: THE SIOP MODEL, WITH ENHANCED PEARSON ETEXT -- ACCESS CARD PACKAGE@\$57.00 qty65 total\$3,705.00 4. 9780205627585 SIOP MODEL FOR TEACHING MATHEMATICS TO ENGLISH LEARNERS, THE @\$41.50 qty 3 total\$124.50 5. 9780205627608 SIOP MODEL FOR TEACHING ENGLISH LANGUAGE-ARTS TO ENGLISH LEARNERS, THE @ \$41.50 qty 3 total\$124.50 6. 9780135889671 99 IDEAS AND ACTIVITIES FOR TEACHING ELS WITH THE SIOP MODEL, 2ND EDITION @\$36.50 qty3 total\$109.50 The SIOP® Model - SIOP® Professional Books - Subtotal: \$4,311.00				
				10 E 2210 4100 000 00 493200	166.86
7029294721	1. 9780134403274 SIOP MODEL FOR ADMINISTRATORS WITH ENHANCED PEARSON ETEXT -- ACCESS CAR PACKAGE, THE@\$51.50 qty3 total\$154.50 2. 9780133431070 RESPONSE TO INTERVENTION (RTI) AND ENGLISH LEARNERS: USING THE SIOP MOD L @\$46.50 qty2 total\$93.00 3. 9780134550138 MAKING CONTENT COMPREHENSIBLE FOR SECONDARY ENGLISH LEARNERS: THE SIOP MODEL, WITH ENHANCED PEARSON ETEXT -- ACCESS CARD PACKAGE@\$57.00 qty65 total\$3,705.00 4. 9780205627585 SIOP MODEL FOR TEACHING MATHEMATICS TO ENGLISH LEARNERS, THE @\$41.50 qty 3 total\$124.50 5. 9780205627608 SIOP MODEL FOR TEACHING ENGLISH LANGUAGE-ARTS TO ENGLISH LEARNERS, THE @ \$41.50 qty 3 total\$124.50	05/20/2026	268.92		

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	SAVVAS LEARNING COMPANY LLC			4,655.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	6. 9780135889671 99 IDEAS AND ACTIVITIES FOR TEACHING ELS WITH THE SIOP MODEL, 2ND EDITION @\$36.50 qty3 total\$109.50					
	The SIOP® Model - SIOP® Professional Books - Subtotal: \$4,311.00					
				10 E 2210 4100 000 00 493200	268.92	
7029295679	1. 9780134403274 SIOP MODEL FOR ADMINISTRATORS WITH ENHANCED PEARSON ETEXT -- ACCESS CAR PACKAGE, THE@\$51.50 qty3 total\$154.50	05/21/2026	4,001.40			
	2. 9780133431070 RESPONSE TO INTERVENTION (RTI) AND ENGLISH LEARNERS: USING THE SIOP MOD L @\$46.50 qty2 total\$93.00					
	3. 9780134550138 MAKING CONTENT COMPREHENSIBLE FOR SECONDARY ENGLISH LEARNERS: THE SIOP MODEL, WITH ENHANCED PEARSON ETEXT -- ACCESS CARD PACKAGE@\$57.00 qty65 total\$3,705.00					
	4. 9780205627585 SIOP MODEL FOR TEACHING MATHEMATICS TO ENGLISH LEARNERS, THE @\$41.50 qty 3 total\$124.50					
	5. 9780205627608 SIOP MODEL FOR TEACHING ENGLISH LANGUAGE-ARTS TO ENGLISH LEARNERS, THE @ \$41.50 qty 3 total\$124.50					
	6. 9780135889671 99 IDEAS AND ACTIVITIES FOR TEACHING ELS WITH THE SIOP MODEL, 2ND EDITION @\$36.50 qty3 total\$109.50					
	The SIOP® Model - SIOP® Professional Books - Subtotal: \$4,311.00					
				10 E 2210 4100 000 00 493200	4,001.40	
07/20/2026		Check	SCHOLASTIC INC.			166,212.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41015	items for book bundles	06/25/2026	166,212.17			
				10 E 1800 4100 000 00 490900	166,212.17	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	SCHOOL HEALTH CORPORATION			39.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000413493	thermometers for home visits	07/06/2026	39.95	10 E 3000 4100 000 00 370600	39.95	
07/20/2026		Check	SERENITY HOME HEALTHCARE INC			770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHHC0418	shhc0418	07/01/2026	770.00	10 E 2130 3190 000 00 000000	770.00	
07/20/2026		Check	SHARK SHREDDING, INC			692.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80818	Shredding Service	07/09/2026	692.25	20 E 2540 3190 050 00 000000	692.25	
07/20/2026		Check	SMARTEST ENERGY US LLC			97,801.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SME1148920	Utility Bills - electricity - unbilled invoices Aug 2025-Apr 2026	07/02/2026	58,069.97	20 E 2540 4660 032 00 000000	58,069.97	
SME1154131	Utility Bill - electricity	07/08/2026	34,617.04	20 E 2540 4660 040 00 000000	34,617.04	
SME1158206	Utility Bill - missed May invoice	07/10/2026	5,114.68	20 E 2540 4660 032 00 000000	5,114.68	
07/20/2026		Check	SOLUTION TREE			749.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S345136	Virtual PD for Eileen Roberts.	07/14/2026	749.00	10 E 2210 3100 031 00 433100	749.00	
07/20/2026		Check	SPECIAL EDUCATION SERVICES			54,175.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SESINV-062205	sesinv-062273,062275,062276,062205	06/30/2026	4,228.84	10 E 1912 6700 000 00 000000	4,228.84	
SESINV-062273	sesinv-062273,062275,062276,062205	06/30/2026	24,110.46	10 E 1912 6700 000 00 000000	24,110.46	
SESINV-062275	sesinv-062273,062275,062276,062205	06/30/2026	11,088.88	10 E 1912 6700 000 00 000000	11,088.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	SPECIAL EDUCATION SERVICES			54,175.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SESINV-062276	sesinv-062273,062275,062276,062205		06/30/2026	14,747.70		
					10 E 1912 6700 000 00 000000	14,747.70
07/20/2026		Check	SPECIAL EDUCATION SYSTEMS INC			9,247.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SYSINV-021777	sysinv-021777, sysinv-021778		06/30/2026	5,940.66		
					40 E 2550 3300 000 00 000000	5,940.66
SYSINV-021778	sysinv-021777, sysinv-021778		06/30/2026	3,306.60		
					40 E 2550 3300 000 00 000000	3,306.60
07/20/2026		Check	STATE INDUSTRIAL PRODUCTS			1,473.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
904272298	Monthly Water Treatment Program		07/10/2026	1,473.68		
					20 E 2540 3190 000 00 000000	1,473.68
07/20/2026		Check	STRATUS AUDIO, INC.			4.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SIN828697	SEE THE ATTACHED INVOICE#SUB828697 DATED 7/8/26		07/08/2026	4.77		
					10 E 1103 3100 040 00 000100	4.77
07/20/2026		Check	SUNBELT STAFFING			3,595.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21482822	21482822,21483152		06/21/2026	550.00		
					10 E 1200 3200 000 00 462000	550.00
21483152	21482822,21483152		06/21/2026	1,557.50		
					10 E 1200 3200 000 00 462000	807.50
					10 E 2130 3190 000 00 000000	750.00
21485262	21485262		06/28/2026	1,488.00		
					10 E 2130 3190 000 00 000000	1,488.00
07/20/2026		Check	Texas Christian University			1,470.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CV-10547-0468-0526	APSI registration - Tom Vasa		06/15/2026	735.00		
					10 E 2210 3320 000 00 493201	735.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	Texas Christian University			1,470.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CV-10547-0469-0527	APSI registration - Alison Sanders		06/15/2026	735.00	10 E 2210 3320 000 00 493201	735.00
07/20/2026		Check	THE CLEAR ALTERNATIVE, INC.			110.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8352	8352		07/01/2026	110.85	10 E 2130 4100 000 00 000000	110.85
07/20/2026		ACH	THOMPSON, MELINDA M			147.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07152026	Various Expense Reimbursements		07/15/2026	147.90	10 E 2210 3320 000 00 000000	147.90
07/20/2026		Check	TK ELEVATOR			1,763.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3009594580	Elevator service		07/01/2026	1,763.14	20 E 2540 3190 071 00 000000	1,763.14
07/20/2026		Check	UNIFIRST			213.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1190314068	Laundry Service		07/10/2026	213.41	20 E 2540 3190 040 00 000000	213.41
07/20/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			7,877.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6175735-2	Custodial Supplies		07/07/2026	10.36	20 E 2540 4100 016 00 000000	10.36
6177182-1	Custodial Supplies		07/10/2026	179.72	20 E 2540 4100 051 00 000000	179.72
6177384-1	Custodial Supplies		07/10/2026	21.06	20 E 2540 4100 017 00 000000	21.06
6178638-0	Custodial Supplies		07/08/2026	1,925.80	20 E 2540 4100 032 00 000000	1,925.80
6178639-0	Custodial Supplies		07/08/2026	1,073.94	20 E 2540 4100 021 00 000000	1,073.94

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			7,877.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6178640-0	Custodial Supplies	07/08/2026	852.60	20 E 2540 4100 022 00 000000		852.60
6179431-0	Custodial Supplies	07/09/2026	965.84	20 E 2540 4100 018 00 000000		965.84
6179597-0	Custodial Supplies	07/09/2026	472.99	20 E 2540 4100 017 00 000000		472.99
6179916-0	Custodial Supplies	07/09/2026	476.36	20 E 2540 4100 000 00 000000		476.36
6180256-0	Custodial Supplies	07/10/2026	241.46	20 E 2540 4100 018 00 000000		241.46
6180650-0	Custodial Supplies	07/10/2026	151.16	20 E 2540 4100 020 00 000000		151.16
6180650-1	Custodial Supplies	07/13/2026	12.14	20 E 2540 4100 020 00 000000		12.14
6181661-0	Custodial Supplies	07/14/2026	158.13	20 E 2540 4100 000 00 000000		158.13
C6179431-0	Custodial Supplies	07/10/2026	-362.19	20 E 2540 4100 018 00 000000		-362.19
IN634784	Scrubber Machine REpair	06/09/2026	1,697.80	20 E 2540 3200 011 00 000000		1,697.80
07/20/2026		Check	WESTED			8,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-1267	MIGRATED PO	03/09/2026	8,200.00	10 E 2210 3120 011 00 433100		8,200.00

AP Check Register

AP Run: July 20 A/P Check Run — Post Date: 2026-07-20 — AP Run Type: R EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				4,450,333.56

July 20 A/P Check Run Summary		
Type	Count	Amount
Regular Checks:	85	4,449,615.92
ACH Checks:	7	717.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	4,450,333.56

AP Check Register

EAST AURORA SD 131

Fund	Total
10 - EDUCATIONAL	4,628,327.49
20 - OPERATIONS & MAINTENANCE	516,488.28
40 - TRANSPORTATION	677,025.42
60 - CAPITAL PROJECTS	3,319,618.76
	9,141,459.95