

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number   | Payment Type | Name                         |                              |        | Check Amount |
|----------------|--|--------------|------------------------------|------------------------------|--------|--------------|
| 06/15/2026     |  | Check        | 3RD DEGREE DESIGN & APPAREAL |                              |        | 3,356.25     |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                      | Amount |              |
| 3160           | Tie Dye Shirts EOY   | 05/18/2026   | 2,193.75                     |                              |        |              |
|                |  |              |                              | 10 E 2410 4100 020 00 000100 |        | 2,193.75     |
| 3163           | Star Student T-Shirts  | 05/20/2026   | 1,162.50                     |                              |        |              |
|                |  |              |                              | 10 E 1101 4100 020 00 000100 |        | 1,162.50     |
| 06/15/2026     |  | Check        | ACCURATE DOOR                |                              |        | 10,915.00    |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                      | Amount |              |
| 63950639       | Dock Repair  | 04/21/2026   | 10,915.00                    |                              |        |              |
|                |  |              |                              | 20 E 2540 3200 040 00 000000 |        | 10,915.00    |
| 06/15/2026     |  | Check        | ACCUTRAIN PD LLC             |                              |        | 2,631.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                      | Amount |              |
| 21179          | Registration for three participants for a conference in Las Vegas July 6-10. | 05/26/2026   | 2,631.00                     |                              |        |              |
|                |  |              |                              | 10 E 2210 3120 011 00 433100 |        | 2,631.00     |
| 06/15/2026     |  | Check        | ADVENTIST GLENOAKS TDS       |                              |        | 23,944.12    |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                      | Amount |              |
| TDS-W 4594     | 4594,4614  | 11/30/2025   | 12,720.42                    |                              |        |              |
|                |  |              |                              | 10 E 1912 6700 000 00 000000 |        | 12,720.42    |
| TDS-W 4614     | 4594,4614  | 12/31/2025   | 11,223.70                    |                              |        |              |
|                |  |              |                              | 10 E 1912 6700 000 00 000000 |        | 11,223.70    |
| 06/15/2026     |  | Check        | ALARM DETECTION SYSTEMS INC  |                              |        | 380.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                      | Amount |              |
| SI-650093      | Service Call   | 06/02/2026   | 380.00                       |                              |        |              |
|                |  |              |                              | 20 E 2540 3190 016 00 000000 |        | 380.00       |
| 06/15/2026     |  | Check        | ALPHAGRAPHICS                |                              |        | 34.00        |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                      | Amount |              |
| 75772          | 500 business cards for preschool placement                                   | 05/27/2026   | 34.00                        |                              |        |              |
|                |  |              |                              | 10 E 2330 4100 000 00 370500 |        | 34.00        |
| 06/15/2026     |  | Check        | AMAZON CAPITAL SERVICES      |                              |        | 3,195.85     |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                      | Amount |              |
| 19P6-KHFQ-LJV7 | Online Purchase  | 04/27/2026   | 89.01                        |                              |        |              |
|                |  |              |                              | 20 E 2540 4100 000 00 000000 |        | 89.01        |

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|---------------------------|--|--------------|----------------------------|------------------------------|--|--------------|
| 06/15/2026                |  | Check        | AMAZON CAPITAL SERVICES    |                              |  | 3,195.85     |
| Invoice Number            | Description                              | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 1C7R-M4MF-JNHJ            | 71                                       | 03/02/2026   | 304.00                     | 10 E 1200 4100 000 00 462000 |  | 304.00       |
| 1F9N-PR4F-WNXQ            | SPED INVOICES                            | 03/30/2026   | 159.96                     | 10 E 1600 4100 000 00 462000 |  | 159.96       |
| 1FLV-43CK-3Q6L            | SPED INVOICES                            | 03/30/2026   | 2,008.96                   | 10 E 1600 4100 000 00 462000 |  | 2,008.96     |
| 1GVD-N6V4-XMVC            | Online Purchase                          | 05/11/2026   | 298.50                     | 20 E 2540 4100 000 00 000000 |  | 298.50       |
| 1NMW-N6V1-WKYX            | Online Purchase                          | 05/25/2026   | 97.63                      | 20 E 2540 4100 000 00 000000 |  | 97.63        |
| 1RGT-QKGT-VLFD            | SPED INVOICES                            | 03/30/2026   | 167.95                     | 10 E 1600 4100 000 00 462000 |  | 167.95       |
| 1TXW-RJRF-36GN            | SPED INVOICES                            | 04/13/2026   | 69.84                      | 10 E 1600 4100 000 00 462000 |  | 69.84        |
| 06/15/2026                |  | Check        | AMAZON WEB SERVICES, INC.  |                              |  | 43.95        |
| Invoice Number            | Description                              | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 2660792657                | bill dated 6/1/26                        | 06/01/2026   | 43.95                      | 10 E 2660 3900 000 00 000000 |  | 43.95        |
| 06/15/2026                |  | Check        | AMERICAN TAXI DISPATCH INC |                              |  | 31,432.15    |
| Invoice Number            | Description                              | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 03192026                  | MV after school transportation           | 03/19/2026   | 66.00                      | 10 E 1200 4000 053 00 000000 |  | 66.00        |
| 260502                    | MKV American Taxi - 260502 MAY 26SY      | 06/01/2026   | 31,366.15                  | 40 E 2550 3360 000 00 000000 |  | 31,366.15    |
| 06/15/2026                |  | Check        | AT&T MOBILITY              |                              |  | 5,000.00     |
| Invoice Number            | Description                              | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 287355282288X0525<br>2026 | Student Hot Spots bill dated May 17 2026 | 05/17/2026   | 5,000.00                   | 20 E 2660 3400 000 00 000000 |  | 5,000.00     |

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EAST AURORA SD 131

| Check Date                  | Check Number   | Payment Type | Name                                    |                              |           | Check Amount |
|-----------------------------|--|--------------|---|------------------------------|-----------|--------------|
| 06/15/2026                  |  | Check        | ATI PHYSICAL THERAPY                    |                              |           | 9,735.00     |
| Invoice Number              | Description  | Invoice Date | Invoice Amount                          | Account                      | Amount    |              |
| TSM51134                    | april invoice  | 05/15/2026   | 9,735.00                                | 10 E 1500 3100 040 00 000000 | 9,735.00  |              |
| 06/15/2026                  |  | Check        | AURORA EAST EDUCATIONAL FUND            |                              |           | 1,440.00     |
| Invoice Number              | Description  | Invoice Date | Invoice Amount                          | Account                      | Amount    |              |
| 06082026: AEEF<br>Golf Exp  | AEEF Golf Outing Registration                          | 06/08/2026   | 1,440.00                                | 10 E 2310 4900 000 00 000000 | 1,440.00  |              |
| 06/15/2026                  |  | Check        | AV CHICAGO, INC. SHOW READY PRODUCTIONS |                              |           | 950.00       |
| Invoice Number              | Description  | Invoice Date | Invoice Amount                          | Account                      | Amount    |              |
| INV-03966                   | Emergency High School Theatre Sound Service Call       | 05/22/2026   | 950.00                                  | 10 E 2660 3900 000 00 000000 | 950.00    |              |
| 06/15/2026                  |  | Check        | BARNES & NOBLE BOOKSELLERS, INC.        |                              |           | 144.27       |
| Invoice Number              | Description  | Invoice Date | Invoice Amount                          | Account                      | Amount    |              |
| 4746691                     | J. Weber Order Art                                     | 05/29/2026   | 144.27                                  | 10 E 1101 4100 020 62 000100 | 144.27    |              |
| 06/15/2026                  |  | Check        | BATAVIA PUBLIC SCHOOLS                  |                              |           | 2,332.00     |
| Invoice Number              | Description  | Invoice Date | Invoice Amount                          | Account                      | Amount    |              |
| 324                         | MKV - D101 - INV# 324                                  | 06/09/2026   | 2,332.00                                | 40 E 2550 3360 000 00 000000 | 2,332.00  |              |
| 06/15/2026                  |  | Check        | BELLE SALLE BANQUETS                    |                              |           | 7,250.00     |
| Invoice Number              | Description  | Invoice Date | Invoice Amount                          | Account                      | Amount    |              |
| 20250705                    | venue rental   | 05/07/2026   | 7,250.00                                | 10 E 2210 3000 000 00 330500 | 7,250.00  |              |
| 06/15/2026                  |  | ACH          | BISSELL, COURTNEY T                     |                              |           | 212.40       |
| Invoice Number              | Description  | Invoice Date | Invoice Amount                          | Account                      | Amount    |              |
| 06042026: C. Bissell<br>Exp | Reimbursement for donuts for teacher appreciation week | 06/04/2026   | 212.40                                  | 10 E 2640 4900 000 00 000000 | 212.40    |              |
| 06/15/2026                  |  | Check        | BLOOM TOWNSHIP TRUSTEES OF SCHOOLS      |                              |           | 37,082.00    |
| Invoice Number              | Description  | Invoice Date | Invoice Amount                          | Account                      | Amount    |              |
| 08262024C                   | Conversion invoice                                     | 08/26/2024   | 37,082.00                               | 10 E 2520 3170 000 00 000000 | 37,082.00 |              |

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|----------------|--|--------------|--|------------------------------|--------------|--------------|
| 06/15/2026     |  | Check        | BLUE CROSS BLUE SHIELD OF IL             |                              |              | 2,670,499.15 |
| Invoice Number | Description  | Invoice Date | Invoice Amount                           | Account                      | Amount       |              |
| 136914660390   | Monthly Insurance premium for July due date<br>PLEASE NOT ADDRESS TO MAIL<br>remit to address in Skyward is matches invoice LP | 05/31/2026   | 2,288,105.04                             |                              |              |              |
|                |  |              |  | 10 L 2229 0000 000 00 000000 | 2,288,105.04 |              |
| 376864734344   | Monthly Insurance premium for July due date<br>PLEASE NOT ADDRESS TO MAIL<br>remit to address in Skyward matches invoice LP    | 05/31/2026   | 382,394.11                               |                              |              |              |
|                |  |              |  | 10 L 2229 0000 000 00 000000 | 382,394.11   |              |
| Check Date     | Check Number   | Payment Type | Name                                     |                              |              | Check Amount |
| 06/15/2026     |  | ACH          | BROMER, STEPHANIE L                      |                              |              | 118.18       |
| Invoice Number | Description  | Invoice Date | Invoice Amount                           | Account                      | Amount       |              |
| 06102026       | Various Expense reimbursements   | 06/10/2026   | 118.18                                   |                              |              |              |
|                |  |              |  | 10 E 1100 3320 000 00 000000 | 118.18       |              |
| Check Date     | Check Number   | Payment Type | Name                                     |                              |              | Check Amount |
| 06/15/2026     |  | Check        | BUSEY BANK                               |                              |              | 30,666.67    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                           | Account                      | Amount       |              |
| July 2026      | lease  | 06/15/2026   | 30,666.67                                |                              |              |              |
|                |  |              |  | 20 E 2540 3250 041 00 000000 | 30,666.67    |              |
| Check Date     | Check Number   | Payment Type | Name                                     |                              |              | Check Amount |
| 06/15/2026     |  | Check        | CAMELOT EDUCATION-NW CENTER FOR AUTISM   |                              |              | 12,986.31    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                           | Account                      | Amount       |              |
| INV248452      | inv248452  | 05/08/2026   | 12,986.31                                |                              |              |              |
|                |  |              |  | 10 E 1912 6700 000 00 000000 | 12,986.31    |              |
| Check Date     | Check Number   | Payment Type | Name                                     |                              |              | Check Amount |
| 06/15/2026     |  | Check        | CENGAGE LEARNING                         |                              |              | 50.00        |
| Invoice Number | Description  | Invoice Date | Invoice Amount                           | Account                      | Amount       |              |
| 999102733803   | SEE THE ATTACHED INVOICE #999102733803 FOR<br>SUBSCRIPTION START & END DATE: 05/23/26 &<br>05/22/27                            | 05/23/2026   | 50.00                                    |                              |              |              |
|                |  |              |  | 10 E 2220 4300 040 61 000100 | 50.00        |              |
| Check Date     | Check Number   | Payment Type | Name                                     |                              |              | Check Amount |
| 06/15/2026     |  | Check        | CHEM-WISE ECOLOGICAL PEST MANAGEMENT SVC |                              |              | 1,570.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                           | Account                      | Amount       |              |
| 1463349        | District Pest Control  | 06/01/2026   | 1,570.00                                 |                              |              |              |
|                |  |              |  | 20 E 2540 3210 000 00 000000 | 1,570.00     |              |
| Check Date     | Check Number   | Payment Type | Name                                     |                              |              | Check Amount |
| 06/15/2026     |  | Check        | CHLIC-CHICAGO                            |                              |              | 13,986.48    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                           | Account                      | Amount       |              |
| 3733403        | Monthly Insurance premium for June due date  | 05/20/2026   | 13,986.48                                |                              |              |              |

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| Check Date            | Check Number   | Payment Type | Name                    |                       |                              | Check Amount  |
|-----------------------|--|--------------|-------------------------|-----------------------|------------------------------|---------------|
| 06/15/2026            |  | Check        | CHLIC-CHICAGO           |                       |                              | 13,986.48     |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
|                       | PLEASE NOT ADDRESS TO MAIL                           |              |                         |                       | 10 L 2239 0000 000 00 000000 | 13,986.48     |
| 06/15/2026            |  | Check        | CINTAS FIRE PROTECTION  |                       |                              | 6,242.47      |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 0F94785659            | Emergency Repairs                                    |              | 04/17/2026              | 1,404.47              | 20 E 2540 3200 050 00 000000 | 1,404.47      |
| 0F94786976            | Sprinkler Repair                                     |              | 06/02/2026              | 4,838.00              | 20 E 2540 3200 016 00 000000 | 4,838.00      |
| 06/15/2026            |  | Check        | CODE NINJAS             |                       |                              | 5,000.00      |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| CN-2026-0042          | Coding Workshops                                     |              | 04/03/2026              | 5,000.00              | 10 E 1100 3100 000 00 440000 | 5,000.00      |
| 06/15/2026            |  | Check        | COFFMAN TRUCK SALES INC |                       |                              | 160.00        |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 792823                | Testlane   |              | 06/01/2026              | 40.00                 | 20 E 2540 3190 000 00 000000 | 40.00         |
| 792837                | Testlane   |              | 06/01/2026              | 40.00                 | 20 E 2540 3190 000 00 000000 | 40.00         |
| 792847                | Testlane   |              | 06/01/2026              | 40.00                 | 20 E 2540 3190 000 00 000000 | 40.00         |
| 792861                | Testlane   |              | 06/01/2026              | 40.00                 | 20 E 2540 3190 000 00 000000 | 40.00         |
| 06/15/2026            |  | Check        | CONSUMERS CREDIT UNION  |                       |                              | 152,454.19    |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 05282026              | Teacher & staff appreciation week lunch & doughnuts. |              | 05/28/2026              | 1,294.78              | 10 E 2640 4900 000 00 000000 | 1,294.78      |
| 05282026-1            | Petit Three Doughnuts Teachers Appreciation Week     |              | 05/28/2026              | 212.40                | 10 E 2640 4900 000 00 000000 | 212.40        |
| 05282026-10           | May 2026 CC Union SAF P-Card                         |              | 05/28/2026              | 8,541.00              | 10 E 1100 4100 000 99 000000 | 8,541.00      |

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|----------------|--|--------------|------------------------|-------------------------------------|----------|
| 06/15/2026     |  | Check        | CONSUMERS CREDIT UNION | 152,454.19                          |          |
| Invoice Number | Description  | Invoice Date | Invoice Amount         | Account                             | Amount   |
| 05282026-11    | CCU May Principal Mitchell p-card receipts and statement       | 05/28/2026   | 6,492.58               |                                     |          |
|                |  |              |                        | <i>10 E 1103 4100 040 00 000000</i> | 46.45    |
|                |  |              |                        | <i>10 E 1103 4100 040 00 000100</i> | 5,203.56 |
|                |  |              |                        | <i>10 E 2410 3100 040 00 000000</i> | 40.57    |
|                |  |              |                        | <i>10 E 2640 4900 000 00 000000</i> | 1,202.00 |
| 05282026-12    | TC-Staff Appreciation  | 05/28/2026   | 465.83                 |                                     |          |
|                |  |              |                        | <i>10 E 2640 4900 000 00 000000</i> | 465.83   |
| 05282026-13    | P-Card Reconciliation May-26                                   | 05/28/2026   | 119.70                 |                                     |          |
|                |  |              |                        | <i>10 E 1103 4100 042 00 000000</i> | 119.70   |
| 05282026-14    | P-Card Staff Appreciation 5-26                                 | 05/28/2026   | 270.15                 |                                     |          |
|                |  |              |                        | <i>10 E 2640 4900 000 00 000000</i> | 270.15   |
| 05282026-15    | Petit Three Doughnuts  | 05/28/2026   | 250.85                 |                                     |          |
|                |  |              |                        | <i>10 E 2640 4900 000 00 000000</i> | 250.85   |
| 05282026-16    | FRMA P-Card Statement May 2026                                 | 05/28/2026   | 914.17                 |                                     |          |
|                |  |              |                        | <i>10 E 1102 4100 052 62 000100</i> | 275.86   |
|                |  |              |                        | <i>10 E 2220 4300 052 61 000100</i> | 41.31    |
|                |  |              |                        | <i>10 E 2640 4900 000 00 000000</i> | 597.00   |
| 05282026-17    | May P-Card reconciliation`                                     | 05/28/2026   | 193.20                 |                                     |          |
|                |  |              |                        | <i>10 E 2640 4900 000 00 000000</i> | 193.20   |
| 05282026-18    | MAY STATEMENT - AC CENTER 2 - CARD ENDING *3150                | 05/28/2026   | 1,604.13               |                                     |          |
|                | NNA SERVICES INC - \$180.74 - 10 E 2210 4510 000 00 000000     |              |                        |                                     |          |
|                | WALMART - \$149.78 - 10 E 2900 4100 000 00 00000000            |              |                        |                                     |          |
|                | JIMMY JOHNS - \$159.44 - 10 E 2640 4900 000 00 000000          |              |                        |                                     |          |
|                | MIDWEST AWARDS (ALL) - \$963.55 - 10 E 1500 3100 000 01 000000 |              |                        |                                     |          |
|                | WALMART - \$150.82 - 10 E 2900 4100 000 00 430000              |              |                        |                                     |          |
|                | TOTAL - \$1604.13  |              |                        |                                     |          |
|                |  |              |                        | <i>10 E 1500 3100 000 01 000000</i> | 963.35   |

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|----------------|---|--------------|------------------------|------------------------------|-----------|
| 06/15/2026     |   | Check        | CONSUMERS CREDIT UNION | 152,454.19                   |           |
| Invoice Number | Description   | Invoice Date | Invoice Amount         | Account                      | Amount    |
|                |   |              |                        | 10 E 2210 4150 000 00 000000 | 180.74    |
|                |   |              |                        | 10 E 2640 4900 000 00 000000 | 159.44    |
|                |   |              |                        | 10 E 2900 4100 000 00 430000 | 300.60    |
| 05282026-19    | MAY STATEMENT - EASD 131 - CARD ENDING 9248                                   | 05/28/2026   | 4,137.46               |                              |           |
|                | LOUIE'S WAFFLE HOUSE - \$2,778.00 - 10 E 2640 4900<br>000 00 000000           |              |                        |                              |           |
|                | KITCHEN AID (CREDIT) - \$ -154.76 - 10 E 1400 4900<br>040 00 3220000          |              |                        |                              |           |
|                | WALMART - \$283.72 - 10 E 2900 4100 000 00 430000                             |              |                        |                              |           |
|                | NATIONAL MULTILINGUAL (CREDIT) - \$-750.00 - 10 E<br>2210 3320 000 00 330500  |              |                        |                              |           |
|                | PETIT THREE DOUGHNUTS - \$300.50 - 10 E 2640<br>4900 000 00 000000            |              |                        |                              |           |
|                | HOTEL CASABLANCA (ALL - CREDIT) - \$-318.00 - 10 E<br>2210 3320 000 00 330500 |              |                        |                              |           |
|                | SANTIAGO'S TACOS - \$1,440.00 - 10 E 2640 4900 000<br>00 000000               |              |                        |                              |           |
|                | BLACKBERRY FARM - \$558.00 - 10 E 3000 3320 000<br>00 370600                  |              |                        |                              |           |
|                | TOTAL - \$4,137.46  |              |                        |                              |           |
|                |   |              |                        | 10 E 1400 4900 040 00 322000 | -154.76   |
|                |   |              |                        | 10 E 2210 3320 000 00 330500 | -1,068.00 |
|                |   |              |                        | 10 E 2640 4900 000 00 000000 | 4,518.50  |
|                |   |              |                        | 10 E 2900 4100 000 00 430000 | 283.72    |
|                |   |              |                        | 10 E 3000 3320 000 00 370600 | 558.00    |
| 05282026-2     | staff appreciation donuts and lunch   | 05/28/2026   | 1,094.76               |                              |           |
|                |   |              |                        | 10 E 2640 4900 000 00 000000 | 1,094.76  |
| 05282026-20    | MAY STATEMENT - AC CENTER 1 - CARD ENDING<br>3150                             | 05/28/2026   | 3,539.07               |                              |           |
|                | PEORIA MARRIOTT - 10 E 2520 3120 000 00 000000 -<br>\$2,705.05                |              |                        |                              |           |
|                | FSP INFINITY - 40 E 2550 3350 040 00 000000 - \$814.<br>02                    |              |                        |                              |           |

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|----------------|---|--------------|------------------------|------------------------------|----------|
| 06/15/2026     |   | Check        | CONSUMERS CREDIT UNION | 152,454.19                   |          |
| Invoice Number | Description   | Invoice Date | Invoice Amount         | Account                      | Amount   |
|                | TOTAL - \$3,539.07  |              |                        |                              |          |
|                |   |              |                        | 10 E 2520 3120 000 00 000000 | 2,725.05 |
|                |   |              |                        | 40 E 2550 3350 040 00 000000 | 814.02   |
| 05282026-21    | Fine Arts Fest Materials  | 05/28/2026   | 44.92                  | 10 E 1100 4000 000 00 000000 | 44.92    |
| 05282026-22    | Receipts with transactions.                                     | 05/28/2026   | 2,175.81               | 10 E 2210 3100 000 00 000000 | 649.92   |
|                |   |              |                        | 10 E 2640 4900 000 00 000000 | 953.00   |
|                |   |              |                        | 10 E 2660 4100 000 00 000000 | 572.89   |
| 05282026-23    | Dr. Swartzloff P-Card   | 05/28/2026   | 553.24                 | 10 E 2640 3100 000 00 000000 | 553.24   |
| 05282026-24    | Consumer CU - Misc. Office Supplies & Supt Office Expenses      | 05/28/2026   | 7,427.03               | 10 E 2320 4100 000 00 000000 | 7,427.03 |
| 05282026-25    | CCU- MAY 26SY   | 05/28/2026   | 1,937.50               | 40 E 2190 3390 000 00 000000 | 340.00   |
|                |   |              |                        | 40 E 2550 3300 040 00 000000 | 1,597.50 |
| 05282026-26    | May SAF P-Card Reconciliation                                   | 05/28/2026   | 4,621.90               | 10 E 1100 4100 000 99 000000 | 4,621.90 |
| 05282026-27    | Credit Card Statement & Receipts - Paula Cardona - Juine 1 2026 | 05/28/2026   | 5,960.23               | 10 E 2660 3900 000 00 000000 | 3,158.19 |
|                |   |              |                        | 10 E 2660 4100 000 00 000000 | 475.36   |
|                |   |              |                        | 10 E 2660 4700 000 00 000000 | 2,326.68 |
| 05282026-28    | AAllen - May PCard Statement                                    | 05/28/2026   | 2,011.29               | 10 E 2640 4900 000 00 000000 | 1,917.34 |
|                |   |              |                        | 20 E 2540 4100 000 00 000000 | 93.95    |
| 05282026-29    | JWienczek - May PCard Statement                                 | 05/28/2026   | 51.59                  | 20 E 2540 4100 000 00 000000 | 51.59    |
| 05282026-3     | Donuts for Teacher Appreciation Week.                           | 05/28/2026   | 223.25                 | 10 E 2640 4900 000 00 000000 | 223.25   |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number                 | Payment Type | Name                   | Check Amount                        |           |
|----------------|------------------------------|--------------|------------------------|-------------------------------------|-----------|
| 06/15/2026     |                              | Check        | CONSUMERS CREDIT UNION | 152,454.19                          |           |
| Invoice Number | Description                  | Invoice Date | Invoice Amount         | Account                             | Amount    |
| 05282026-30    | NKuri May PCard Statement    | 05/28/2026   | 20,188.07              |                                     |           |
|                |                              |              |                        | <i>20 E 2540 3320 000 00 000000</i> | 49.99     |
|                |                              |              |                        | <i>20 E 2540 3900 000 00 000000</i> | 10,244.88 |
|                |                              |              |                        | <i>20 E 2540 4100 000 00 000000</i> | 8,438.12  |
|                |                              |              |                        | <i>20 E 2540 4640 000 00 000000</i> | 1,455.08  |
| 05282026-31    | CPotenza May PCard Statement | 05/28/2026   | 4,845.68               |                                     |           |
|                |                              |              |                        | <i>10 E 2640 4900 000 00 000000</i> | 478.60    |
|                |                              |              |                        | <i>20 E 2540 4100 000 00 000000</i> | 2,361.90  |
|                |                              |              |                        | <i>20 E 2540 4640 000 00 000000</i> | 2,005.18  |
| 05282026-32    | AKawash-May PCard Statement  | 05/28/2026   | 5,478.12               |                                     |           |
|                |                              |              |                        | <i>10 E 2640 4900 000 00 000000</i> | 1,283.84  |
|                |                              |              |                        | <i>20 E 2540 3190 000 00 000000</i> | 16.00     |
|                |                              |              |                        | <i>20 E 2540 3190 072 00 000000</i> | 952.28    |
|                |                              |              |                        | <i>20 E 2540 3200 050 00 000000</i> | 720.00    |
|                |                              |              |                        | <i>20 E 2540 3250 000 00 000000</i> | 353.45    |
|                |                              |              |                        | <i>20 E 2540 4100 000 00 000000</i> | 2,152.55  |
| 05282026-33    | RBermudez May PCar Statement | 05/28/2026   | 5,472.83               |                                     |           |
|                |                              |              |                        | <i>20 E 2540 4100 000 00 000000</i> | 5,108.93  |
|                |                              |              |                        | <i>20 E 2540 4640 000 00 000000</i> | 363.90    |
| 05282026-34    | ZValle May PCard Statement   | 05/28/2026   | 17,480.07              |                                     |           |
|                |                              |              |                        | <i>20 E 2540 4100 000 00 000000</i> | 15,662.74 |
|                |                              |              |                        | <i>20 E 2540 4640 000 00 000000</i> | 1,817.33  |
| 05282026-35    | Conference hotel bookings    | 05/28/2026   | 722.69                 |                                     |           |
|                |                              |              |                        | <i>10 E 2210 3320 000 00 493200</i> | 722.69    |
| 05282026-36    | Parent engagement            | 05/28/2026   | 207.00                 |                                     |           |
|                |                              |              |                        | <i>10 E 3000 4900 040 00 430000</i> | 207.00    |
| 05282026-37    | C. Morain Pcard              | 05/28/2026   | 1,714.78               |                                     |           |
|                |                              |              |                        | <i>10 E 1400 4900 040 00 322000</i> | 1,714.78  |
| 05282026-38    | A. Davila Pcard              | 05/28/2026   | 2,314.64               |                                     |           |
|                |                              |              |                        | <i>10 E 1400 4900 040 00 322000</i> | 2,314.64  |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number   | Payment Type | Name                   | Check Amount                 |          |
|----------------|--|--------------|------------------------|------------------------------|----------|
| 06/15/2026     |  | Check        | CONSUMERS CREDIT UNION | 152,454.19                   |          |
| Invoice Number | Description  | Invoice Date | Invoice Amount         | Account                      | Amount   |
| 05282026-39    | Doucette Pcard   | 05/28/2026   | 3,895.88               | 10 E 1400 4900 040 00 322000 | 3,895.88 |
| 05282026-4     | P-Card May Reconciliation  | 05/28/2026   | 2,113.95               | 10 E 2640 4900 000 00 000000 | 884.70   |
|                |  |              |                        | 10 E 3000 4900 019 00 430000 | 1,229.25 |
| 05282026-40    | May 2026 PCard Purchases   | 05/28/2026   | 1,835.98               | 10 E 1125 3310 000 00 370500 | 405.80   |
|                |  |              |                        | 10 E 1125 3310 000 00 370700 | 25.20    |
|                |  |              |                        | 10 E 1125 4100 000 00 370500 | 265.99   |
|                |  |              |                        | 10 E 1125 4100 000 00 370700 | 69.00    |
|                |  |              |                        | 10 E 2210 3120 000 00 370500 | 676.25   |
|                |  |              |                        | 10 E 3000 4100 000 00 370500 | 128.75   |
|                |  |              |                        | 10 E 3000 4100 000 00 370600 | 264.99   |
| 05282026-41    | Dr. Ballard's Card   | 05/28/2026   | 3,813.70               | 10 E 2640 3100 000 00 000000 | 3,813.70 |
| 05282026-42    | CC Statement for Brittney Walker for the month of May 2026                     | 05/28/2026   | 473.69                 | 10 E 2630 4900 000 00 000000 | 260.69   |
|                |  |              |                        | 10 E 2630 6400 000 00 000000 | 213.00   |
| 05282026-43    | P card   | 05/28/2026   | 1,132.45               | 10 E 1111 4000 051 00 000000 | 180.63   |
|                |  |              |                        | 10 E 2640 4900 000 00 000000 | 951.82   |
| 05282026-44    | Laura Erlenbaugh CCU May Statement with  | 05/28/2026   | 3,958.93               | 10 E 1100 4000 000 00 399500 | 945.29   |
|                |  |              |                        | 10 E 1200 4100 000 00 462000 | 15.13    |
|                |  |              |                        | 10 E 1200 7000 000 00 462000 | 319.50   |
|                |  |              |                        | 10 E 1500 4900 000 03 000000 | 2,679.01 |
| 05282026-45    | Parent engagement  | 05/28/2026   | 307.98                 | 10 E 3000 4900 040 00 430000 | 307.98   |
| 05282026-46    | Target_HS counselors 132.31<br>Atrevete_lunch w/ parent 12.78<br>ChatGPT 20.00 | 05/28/2026   | 486.67                 |                              |          |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number   | Payment Type | Name                   | Check Amount                 |          |
|----------------|--|--------------|------------------------|------------------------------|----------|
| 06/15/2026     |  | Check        | CONSUMERS CREDIT UNION | 152,454.19                   |          |
| Invoice Number | Description  | Invoice Date | Invoice Amount         | Account                      | Amount   |
|                | UBER_Parent Summit 160.53  |              |                        |                              |          |
|                | UBER_Parent Summit 157.05  |              |                        |                              |          |
|                | UBER_Parent Summit 4.00  |              |                        |                              |          |
|                |  |              |                        | 10 E 1800 3100 000 00 490900 | 32.78    |
|                |  |              |                        | 10 E 2210 3000 000 00 330500 | 321.58   |
|                |  |              |                        | 10 E 2300 4100 000 00 490900 | 132.31   |
| 05282026-47    | United Airlines flights  | 05/28/2026   | 2,612.90               |                              |          |
|                |  |              |                        | 10 E 2210 3320 000 00 493200 | 2,612.90 |
| 05282026-48    | May stmt   | 05/28/2026   | 2,094.06               |                              |          |
|                |  |              |                        | 10 E 2640 4900 000 00 000000 | 1,445.43 |
|                |  |              |                        | 10 E 3000 4900 011 00 430000 | 648.63   |
| 05282026-49    | Consumer CU - Supt. mtgs, office supplies, subscriptions   | 05/28/2026   | 334.35                 |                              |          |
|                |  |              |                        | 10 E 2320 3320 000 00 000000 | 61.00    |
|                |  |              |                        | 10 E 2320 4100 000 00 000000 | 273.35   |
| 05282026-5     | May P-Card Bill  | 05/28/2026   | 194.50                 |                              |          |
|                |  |              |                        | 10 E 2640 4900 000 00 000000 | 194.50   |
| 05282026-50    | May receipts   | 05/28/2026   | 9,328.64               |                              |          |
|                |  |              |                        | 10 E 1103 3100 040 02 000100 | 1,304.96 |
|                |  |              |                        | 10 E 1500 3100 040 00 000000 | 85.40    |
|                |  |              |                        | 10 E 1500 3320 040 00 000100 | 6,076.60 |
|                |  |              |                        | 10 E 1500 4100 040 00 000000 | 108.94   |
|                |  |              |                        | 10 E 1500 6400 040 00 000000 | 720.15   |
|                |  |              |                        | 10 E 1700 4640 040 00 000100 | 1,032.59 |
| 05282026-51    | Jillian statement  | 05/28/2026   | 57.86                  |                              |          |
|                |  |              |                        | 10 E 1103 4100 000 00 199100 | 57.86    |
| 05282026-52    | p-card statement doughnuts for staff appreciation, purchase of items for 5th grade moving on party | 05/28/2026   | 404.88                 |                              |          |
|                |  |              |                        | 10 E 1101 4100 017 00 000100 | 192.48   |
|                |  |              |                        | 10 E 2640 4900 000 00 000000 | 212.40   |
| 05282026-53    | A. McMahon's CCU statement   | 05/28/2026   | 370.29                 |                              |          |
|                |  |              |                        | 10 E 2640 4900 000 00 000000 | 370.29   |
| 05282026-6     | Teacher Appreciation   | 05/28/2026   | 941.00                 |                              |          |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number                            | Payment Type | Name                                    |                              |          | Check Amount |
|----------------|---|--------------|---|------------------------------|----------|--------------|
| 06/15/2026     |   | Check        | CONSUMERS CREDIT UNION                  |                              |          | 152,454.19   |
| Invoice Number | Description                             | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
|                | Bus parking                             |              |   | 10 E 2640 4900 000 00 000000 | 941.00   |              |
| 05282026-7     | SMS Granadillo May 2026 PCard Statement | 05/28/2026   | 2,396.41                                | 10 E 2410 4100 030 00 000100 | -5.44    |              |
|                |   |              |   | 10 E 2410 4150 030 00 000100 | 562.50   |              |
|                |   |              |   | 10 E 2640 4900 000 00 000000 | 1,839.35 |              |
| 05282026-8     | 4 invoice Walmart                       | 05/28/2026   | 665.33                                  | 10 E 1102 4100 031 62 000100 | 243.01   |              |
|                |   |              |   | 10 E 2410 4100 031 00 000100 | 55.05    |              |
|                |   |              |   | 10 E 2410 4150 031 00 000100 | 367.27   |              |
| 05282026-9     | May 2026 KCT receipts                   | 05/28/2026   | 2,474.02                                | 10 E 1102 4100 032 62 000100 | 374.52   |              |
|                |   |              |   | 10 E 2410 4100 032 00 000100 | 134.70   |              |
|                |   |              |   | 10 E 2410 4150 032 00 000100 | 356.90   |              |
|                |   |              |   | 10 E 2640 4900 000 00 000000 | 1,607.90 |              |
| 06/15/2026     |   | Check        | DAMS, BRANDON T                         |                              |          | 184.66       |
| Invoice Number | Description                             | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 06102026       | Various Expense reimbursements          | 06/10/2026   | 184.66                                  | 10 E 2210 3320 000 00 000000 | 184.66   |              |
| 06/15/2026     |   | Check        | DEJONG ENTERPRISES, INC (VILLAGE GREEN) |                              |          | 2,424.00     |
| Invoice Number | Description                             | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 231785         | Gates and East High Lawn Care           | 05/22/2026   | 2,079.00                                | 20 E 2540 3190 016 00 000000 | 2,079.00 |              |
| 231786         | Career Center lawn care                 | 05/22/2026   | 110.00                                  | 20 E 2540 3190 072 00 000000 | 110.00   |              |
| 231957         | FRMA Lawn Care                          | 05/30/2026   | 160.00                                  | 20 E 2540 3190 052 00 000000 | 160.00   |              |
| 231958         | ECC, BSA Lawn Care                      | 05/30/2026   | 75.00                                   | 20 E 2540 3190 050 00 000000 | 75.00    |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date                   | Check Number   | Payment Type | Name                          |                                     |           | Check Amount |
|------------------------------|--|--------------|-------------------------------|-------------------------------------|-----------|--------------|
| 06/15/2026                   |  | Check        | DIEGO GUZMAN FAVELA           |                                     |           | 100.00       |
| Invoice Number               | Description  | Invoice Date | Invoice Amount                | Account                             | Amount    |              |
| 9                            | College signing photos                                   | 05/26/2026   | 100.00                        |                                     |           |              |
|                              |  |              |                               | <i>10 E 1500 3100 040 00 000000</i> | 100.00    |              |
| 06/15/2026                   |  | ACH          | Dixon, Robyn S                |                                     |           | 214.24       |
| Invoice Number               | Description  | Invoice Date | Invoice Amount                | Account                             | Amount    |              |
| 06102026                     | Various Expense reimbursements                           | 06/10/2026   | 214.24                        |                                     |           |              |
|                              |  |              |                               | <i>10 E 1100 3320 000 00 000000</i> | 214.24    |              |
| 06/15/2026                   |  | Check        | DLA ARCHITECTS, LTD.          |                                     |           | 1,884.14     |
| Invoice Number               | Description  | Invoice Date | Invoice Amount                | Account                             | Amount    |              |
| 0000251112                   | Architectural Services                                   | 11/30/2025   | 1,884.14                      |                                     |           |              |
|                              |  |              |                               | <i>60 E 2530 5300 000 00 000000</i> | 1,884.14  |              |
| 06/15/2026                   |  | Check        | ELITE TECHNOLOGY SYSTEMS, LLC |                                     |           | 4,970.00     |
| Invoice Number               | Description  | Invoice Date | Invoice Amount                | Account                             | Amount    |              |
| Pay App #1-Brady<br>Fire alm | Fire Panel Replacement                                   | 05/31/2026   | 4,970.00                      |                                     |           |              |
|                              |  |              |                               | <i>60 E 2530 5300 000 00 000000</i> | 4,970.00  |              |
| 06/15/2026                   |  | ACH          | ELSBREE, ELIZABETH A          |                                     |           | 81.93        |
| Invoice Number               | Description  | Invoice Date | Invoice Amount                | Account                             | Amount    |              |
| 06102026                     | Various Expense reimbursements                           | 06/10/2026   | 81.93                         |                                     |           |              |
|                              |  |              |                               | <i>10 E 1100 3320 000 00 000000</i> | 81.93     |              |
| 06/15/2026                   |  | Check        | EMPLOYEE BENEFITS CORPORATION |                                     |           | 1,648.59     |
| Invoice Number               | Description  | Invoice Date | Invoice Amount                | Account                             | Amount    |              |
| 5424164                      | Flex benefits administration invoice                     | 05/15/2026   | 1,648.59                      |                                     |           |              |
|                              |  |              |                               | <i>10 L 2259 0000 000 00 000000</i> | 1,648.59  |              |
| 06/15/2026                   |  | Check        | ENCYCLOPAEDIA BRITANNICA      |                                     |           | 19,779.00    |
| Invoice Number               | Description  | Invoice Date | Invoice Amount                | Account                             | Amount    |              |
| 267253                       | Britannica School, ImageQuest, and Spanish Subscriptions | 04/22/2026   | 19,779.00                     |                                     |           |              |
|                              |  |              |                               | <i>10 E 1101 3000 000 00 430000</i> | 19,779.00 |              |
| 06/15/2026                   |  | ACH          | Engel, Mike A                 |                                     |           | 172.55       |
| Invoice Number               | Description  | Invoice Date | Invoice Amount                | Account                             | Amount    |              |
| 06102026                     | Various Expense reimbursements                           | 06/10/2026   | 172.55                        |                                     |           |              |
|                              |  |              |                               | <i>10 E 2210 3320 000 00 000000</i> | 172.55    |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date        | Check Number  | Payment Type | Name                               |                              |          | Check Amount |
|-------------------|---|--------------|------------------------------------|------------------------------|----------|--------------|
| 06/15/2026        |   | Check        | FACILITIES MANAGEMENT EXPRESS, LLC |                              |          | 7,605.69     |
| Invoice Number    | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 46592             | Annual Subscription Fee   | 05/21/2026   | 7,605.69                           | 20 E 2540 4700 000 00 000000 | 7,605.69 |              |
| 06/15/2026        |   | Check        | FERNEY RAMIREZ                     |                              |          | 600.00       |
| Invoice Number    | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 011426            | MIGRATED PO   | 01/14/2026   | 600.00                             | 10 E 3000 3140 000 00 430000 | 600.00   |              |
| 06/15/2026        |   | Check        | FIELDTURF USA, INC                 |                              |          | 2,497.50     |
| Invoice Number    | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 000741224         | MIGRATED PO   | 05/29/2026   | 2,497.50                           | 20 E 2540 3190 000 00 000000 | 2,497.50 |              |
| 06/15/2026        |   | ACH          | FLORES, MARISOL                    |                              |          | 54.00        |
| Invoice Number    | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 04/14/26-04/15/26 | Prepárate Conference parking reimbursement  | 04/15/2026   | 54.00                              | 10 E 2210 3320 000 00 493200 | 54.00    |              |
| 06/15/2026        |   | Check        | FOLLETT CONTENT SOLUTIONS          |                              |          | 279.73       |
| Invoice Number    | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 722875F           | SMS Library Spanish Books   | 04/24/2026   | 118.60                             | 10 E 2220 4300 030 61 000100 | 118.60   |              |
| 725623F           | SEE THE ATTACHED QUOTE#11938941/1202230   | 05/14/2026   | 161.13                             | 10 E 2220 4300 040 61 000100 | 161.13   |              |
| 06/15/2026        |   | Check        | FOX METRO                          |                              |          | 6,254.99     |
| Invoice Number    | Description   | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| A81-1221:060226   | BILLS DUE - 6.23.26   | 06/02/2026   | 1,544.62                           |                              |          |              |
|                   | A88-5550 - 1130 SHEFFER ROAD - \$2,304.54<br>A91-0300 - 1000 JUNGELS AVENUE - \$1,019.28<br>A91-2600 - 810 CHURCH ROAD - \$3.00<br>A91-8396 - 1480 RECKINGER RD - \$209.80<br>A91-8400 - 1640 RECKINGER RD - \$679.80<br>A92-4501 - 250 E INDIAN TR - \$493.95<br>A81-1221 - 278 E INDIAN TR - \$1,544.62 |              |                                    |                              |          |              |
|                   | TOTAL - \$6,254.99  |              |                                    |                              |          |              |
|                   |   |              |                                    | 20 E 2540 3700 000 00 000000 | 1,544.62 |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date      | Check Number   | Payment Type | Name           |                                     | Check Amount |
|-----------------|--|--------------|----------------|-------------------------------------|--------------|
| 06/15/2026      |  | Check        | FOX METRO      |                                     | 6,254.99     |
| Invoice Number  | Description  | Invoice Date | Invoice Amount | Account                             | Amount       |
| A88-5550:060226 | BILLS DUE - 6.23.26<br><br>A88-5550 - 1130 SHEFFER ROAD - \$2,304.54<br>A91-0300 - 1000 JUNGELS AVENUE - \$1,019.28<br>A91-2600 - 810 CHURCH ROAD - \$3.00<br>A91-8396 - 1480 RECKINGER RD - \$209.80<br>A91-8400 - 1640 RECKINGER RD - \$679.80<br>A92-4501 - 250 E INDIAN TR - \$493.95<br>A81-1221 - 278 E INDIAN TR - \$1,544.62<br><br>TOTAL - \$6,254.99 | 06/02/2026   | 2,304.54       |                                     |              |
|                 |  |              |                | <i>20 E 2540 3700 000 00 000000</i> | 2,304.54     |
| A91-0300:060226 | BILLS DUE - 6.23.26<br><br>A88-5550 - 1130 SHEFFER ROAD - \$2,304.54<br>A91-0300 - 1000 JUNGELS AVENUE - \$1,019.28<br>A91-2600 - 810 CHURCH ROAD - \$3.00<br>A91-8396 - 1480 RECKINGER RD - \$209.80<br>A91-8400 - 1640 RECKINGER RD - \$679.80<br>A92-4501 - 250 E INDIAN TR - \$493.95<br>A81-1221 - 278 E INDIAN TR - \$1,544.62<br><br>TOTAL - \$6,254.99 | 06/02/2026   | 1,019.28       |                                     |              |
|                 |  |              |                | <i>20 E 2540 3700 000 00 000000</i> | 1,019.28     |
| A91-2600:060226 | BILLS DUE - 6.23.26<br><br>A88-5550 - 1130 SHEFFER ROAD - \$2,304.54<br>A91-0300 - 1000 JUNGELS AVENUE - \$1,019.28<br>A91-2600 - 810 CHURCH ROAD - \$3.00<br>A91-8396 - 1480 RECKINGER RD - \$209.80<br>A91-8400 - 1640 RECKINGER RD - \$679.80<br>A92-4501 - 250 E INDIAN TR - \$493.95<br>A81-1221 - 278 E INDIAN TR - \$1,544.62<br><br>TOTAL - \$6,254.99 | 06/02/2026   | 3.00           |                                     |              |
|                 |  |              |                | <i>20 E 2540 3700 000 00 000000</i> | 3.00         |
| A91-8396:060226 | BILLS DUE - 6.23.26<br><br>A88-5550 - 1130 SHEFFER ROAD - \$2,304.54   | 06/02/2026   | 209.80         |                                     |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date      | Check Number  | Payment Type | Name                         | Check Amount   |                              |          |
|-----------------|---|--------------|------------------------------|----------------|------------------------------|----------|
| 06/15/2026      |   | Check        | FOX METRO                    | 6,254.99       |                              |          |
| Invoice Number  | Description   |              | Invoice Date                 | Invoice Amount | Account                      | Amount   |
|                 | A91-0300 - 1000 JUNGELS AVENUE - \$1,019.28<br>A91-2600 - 810 CHURCH ROAD - \$3.00<br>A91-8396 - 1480 RECKINGER RD - \$209.80<br>A91-8400 - 1640 RECKINGER RD - \$679.80<br>A92-4501 - 250 E INDIAN TR - \$493.95<br>A81-1221 - 278 E INDIAN TR - \$1,544.62  |              |                              |                |                              |          |
|                 | TOTAL - \$6,254.99  |              |                              |                |                              |          |
| A91-8400:060226 | BILLS DUE - 6.23.26   |              | 06/02/2026                   | 679.80         | 20 E 2540 3700 000 00 000000 | 209.80   |
|                 | A88-5550 - 1130 SHEFFER ROAD - \$2,304.54<br>A91-0300 - 1000 JUNGELS AVENUE - \$1,019.28<br>A91-2600 - 810 CHURCH ROAD - \$3.00<br>A91-8396 - 1480 RECKINGER RD - \$209.80<br>A91-8400 - 1640 RECKINGER RD - \$679.80<br>A92-4501 - 250 E INDIAN TR - \$493.95<br>A81-1221 - 278 E INDIAN TR - \$1,544.62 |              |                              |                |                              |          |
|                 | TOTAL - \$6,254.99  |              |                              |                |                              |          |
| A92-4501:060226 | BILLS DUE - 6.23.26   |              | 06/02/2026                   | 493.95         | 20 E 2540 3700 000 00 000000 | 679.80   |
|                 | A88-5550 - 1130 SHEFFER ROAD - \$2,304.54<br>A91-0300 - 1000 JUNGELS AVENUE - \$1,019.28<br>A91-2600 - 810 CHURCH ROAD - \$3.00<br>A91-8396 - 1480 RECKINGER RD - \$209.80<br>A91-8400 - 1640 RECKINGER RD - \$679.80<br>A92-4501 - 250 E INDIAN TR - \$493.95<br>A81-1221 - 278 E INDIAN TR - \$1,544.62 |              |                              |                |                              |          |
|                 | TOTAL - \$6,254.99  |              |                              |                |                              |          |
|                 |   |              |                              |                | 20 E 2540 3700 000 00 000000 | 493.95   |
| 06/15/2026      |   | Check        | FOX VALLEY MASTER TENANT LLC |                |                              | 2,500.00 |
| Invoice Number  | Description   |              | Invoice Date                 | Invoice Amount | Account                      | Amount   |
| 02-2038 EASD    | Monthly Fees  |              | 06/01/2026                   | 2,500.00       |                              |          |
|                 |   |              |                              |                | 20 E 2540 3190 071 00 000000 | 2,500.00 |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date               | Check Number  | Payment Type | Name                     |                              |          | Check Amount |
|--------------------------|---|--------------|--------------------------|------------------------------|----------|--------------|
| 06/15/2026               |   | Check        | FOX VALLEY SEWER SERVICE |                              |          | 5,547.50     |
| Invoice Number           | Description   | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 207403                   | Yearly Maintenance  | 03/09/2026   | 997.50                   | 20 E 2540 3190 012 00 000000 | 997.50   |              |
| 207404                   | Yearly Maintenance  | 03/09/2026   | 570.00                   | 20 E 2540 3190 050 00 000000 | 570.00   |              |
| 207405                   | Yearly Maintenance  | 03/11/2026   | 1,567.50                 | 20 E 2540 3190 019 00 000000 | 1,567.50 |              |
| 207406                   | Yearly Maintenance  | 03/12/2026   | 575.00                   | 20 E 2540 3190 019 00 000000 | 575.00   |              |
| 207407                   | Yearly Maintenance  | 03/13/2026   | 1,267.50                 | 20 E 2540 3190 019 00 000000 | 1,267.50 |              |
| 207408                   | Yearly Maintenance  | 03/27/2026   | 570.00                   | 20 E 2540 3190 019 00 000000 | 570.00   |              |
| 06/15/2026               |   | Check        | FUN AND FUNCTION         |                              |          | 471.62       |
| Invoice Number           | Description   | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 1043802                  | 1043802   | 05/01/2026   | 471.62                   | 10 E 1600 4100 000 00 462000 | 471.62   |              |
| 06/15/2026               |   | ACH          | GARCIA, ANGELICA         |                              |          | 231.49       |
| Invoice Number           | Description   | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 06102026                 | Various Expense reimbursements  | 06/10/2026   | 231.49                   | 10 E 2210 3320 000 00 000000 | 231.49   |              |
| 06/15/2026               |   | ACH          | GARCIA, KARINA           |                              |          | 81.71        |
| Invoice Number           | Description   | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 06102026                 | Various Expense reimbursements  | 06/10/2026   | 81.71                    | 10 E 2210 3320 000 00 000000 | 81.71    |              |
| 06/15/2026               |   | ACH          | GIBSON, JACQUELINE       |                              |          | 414.85       |
| Invoice Number           | Description   | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 060226: J. GIBSON<br>EXP | \$414.85<br>\$175.96 Jakes Bagels<br>\$238.89 Family Night reimbursement purchase | 06/02/2026   | 414.85                   | 10 E 1102 4100 032 62 000100 | 414.85   |              |
|                          |   |              |                          | 10 E 3000 4900 032 00 430000 | 0.00     |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number  | Payment Type | Name                  | Check Amount                        |        |
|----------------|---|--------------|-----------------------|-------------------------------------|--------|
| 06/15/2026     |   | Check        | GRACEFUL THERAPY PLLC | 2,412.50                            |        |
| Invoice Number | Description   | Invoice Date | Invoice Amount        | Account                             | Amount |
| 2028717-0002   | Graceful Therapy service dates: April 16 to May 15 2026. Inv# 2807138-0002 AR \$125, Inv# 2828717-0002 DL \$250, Inv# 2799260-0006 EV \$625, Inv# 2827126-0004 JL \$287.50, Inv # 2799595-0003 JMO \$250, Inv# 2807949-0004 JT \$375, Inv# 2799295-0003 JQ \$250, Inv# 2807198-0003 LJ \$250. | 05/27/2026   | 250.00                |                                     |        |
|                |   |              |                       | <i>10 E 1100 3000 000 00 399500</i> | 250.00 |
| 2799260-0006   | Graceful Therapy service dates: April 16 to May 15 2026. Inv# 2807138-0002 AR \$125, Inv# 2828717-0002 DL \$250, Inv# 2799260-0006 EV \$625, Inv# 2827126-0004 JL \$287.50, Inv # 2799595-0003 JMO \$250, Inv# 2807949-0004 JT \$375, Inv# 2799295-0003 JQ \$250, Inv# 2807198-0003 LJ \$250. | 05/27/2026   | 625.00                |                                     |        |
|                |   |              |                       | <i>10 E 1100 3000 000 00 399500</i> | 625.00 |
| 2799295-003    | Graceful Therapy service dates: April 16 to May 15 2026. Inv# 2807138-0002 AR \$125, Inv# 2828717-0002 DL \$250, Inv# 2799260-0006 EV \$625, Inv# 2827126-0004 JL \$287.50, Inv # 2799595-0003 JMO \$250, Inv# 2807949-0004 JT \$375, Inv# 2799295-0003 JQ \$250, Inv# 2807198-0003 LJ \$250. | 05/27/2026   | 250.00                |                                     |        |
|                |   |              |                       | <i>10 E 1100 3000 000 00 399500</i> | 250.00 |
| 2799595-0003   | Graceful Therapy service dates: April 16 to May 15 2026. Inv# 2807138-0002 AR \$125, Inv# 2828717-0002 DL \$250, Inv# 2799260-0006 EV \$625, Inv# 2827126-0004 JL \$287.50, Inv # 2799595-0003 JMO \$250, Inv# 2807949-0004 JT \$375, Inv# 2799295-0003 JQ \$250, Inv# 2807198-0003 LJ \$250. | 05/27/2026   | 250.00                |                                     |        |
|                |   |              |                       | <i>10 E 1100 3000 000 00 399500</i> | 250.00 |
| 2807138-0002   | Graceful Therapy service dates: April 16 to May 15 2026. Inv# 2807138-0002 AR \$125, Inv# 2828717-0002 DL \$250, Inv# 2799260-0006 EV \$625, Inv# 2827126-0004 JL \$287.50, Inv # 2799595-0003 JMO \$250, Inv# 2807949-0004 JT \$375, Inv# 2799295-0003 JQ \$250, Inv# 2807198-0003 LJ \$250. | 05/27/2026   | 125.00                |                                     |        |
|                |   |              |                       | <i>10 E 1100 3000 000 00 399500</i> | 125.00 |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number  | Payment Type | Name                         |                                     |           | Check Amount |
|----------------|---|--------------|------------------------------|-------------------------------------|-----------|--------------|
| 06/15/2026     |   | Check        | GRACEFUL THERAPY PLLC        |                                     |           | 2,412.50     |
| Invoice Number | Description   | Invoice Date | Invoice Amount               | Account                             | Amount    |              |
| 2807198-0003   | Graceful Therapy service dates: April 16 to May 15 2026. Inv# 2807138-0002 AR \$125, Inv# 2828717-0002 DL \$250, Inv# 2799260-0006 EV \$625, Inv# 2827126-0004 JL \$287.50, Inv # 2799595-0003 JMO \$250, Inv# 2807949-0004 JT \$375, Inv# 2799295-0003 JQ \$250, Inv# 2807198-0003 LJ \$250. | 05/27/2026   | 250.00                       |                                     |           |              |
|                |   |              |                              | <i>10 E 1100 3000 000 00 399500</i> | 250.00    |              |
| 2807949-0004   | Graceful Therapy service dates: April 16 to May 15 2026. Inv# 2807138-0002 AR \$125, Inv# 2828717-0002 DL \$250, Inv# 2799260-0006 EV \$625, Inv# 2827126-0004 JL \$287.50, Inv # 2799595-0003 JMO \$250, Inv# 2807949-0004 JT \$375, Inv# 2799295-0003 JQ \$250, Inv# 2807198-0003 LJ \$250. | 05/27/2026   | 375.00                       |                                     |           |              |
|                |   |              |                              | <i>10 E 1100 3000 000 00 399500</i> | 375.00    |              |
| 2827126-0004   | Graceful Therapy service dates: April 16 to May 15 2026. Inv# 2807138-0002 AR \$125, Inv# 2828717-0002 DL \$250, Inv# 2799260-0006 EV \$625, Inv# 2827126-0004 JL \$287.50, Inv # 2799595-0003 JMO \$250, Inv# 2807949-0004 JT \$375, Inv# 2799295-0003 JQ \$250, Inv# 2807198-0003 LJ \$250. | 05/27/2026   | 287.50                       |                                     |           |              |
|                |   |              |                              | <i>10 E 1100 3000 000 00 399500</i> | 287.50    |              |
| 06/15/2026     |   | Check        | GRAINGER                     |                                     |           | 3,953.69     |
| Invoice Number | Description   | Invoice Date | Invoice Amount               | Account                             | Amount    |              |
| 9941477425     | Maintenance supplies  | 06/05/2026   | 207.98                       |                                     |           |              |
|                |   |              |                              | <i>20 E 2540 4100 000 00 000000</i> | 207.98    |              |
| 9941477433     | Maintenance supplies  | 06/05/2026   | 3,521.61                     |                                     |           |              |
|                |   |              |                              | <i>20 E 2540 4100 000 00 000000</i> | 3,521.61  |              |
| 9941511322     | Maintenance supplies  | 06/05/2026   | 224.10                       |                                     |           |              |
|                |   |              |                              | <i>20 E 2540 4100 000 00 000000</i> | 224.10    |              |
| 06/15/2026     |   | Check        | GUIDING LIGHT AUTISM ACADEMY |                                     |           | 17,614.08    |
| Invoice Number | Description   | Invoice Date | Invoice Amount               | Account                             | Amount    |              |
| 8295           | 8295  | 05/31/2026   | 17,614.08                    |                                     |           |              |
|                |   |              |                              | <i>10 E 1912 6700 000 00 000000</i> | 17,614.08 |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date                   | Check Number                            | Payment Type | Name                                  |                       |                                     | Check Amount  |
|------------------------------|---|--------------|---------------------------------------|-----------------------|-------------------------------------|---------------|
| 06/15/2026                   |   | Check        | Hernandez, Alba                       |                       |                                     | 76.13         |
| <b>Invoice Number</b>        | <b>Description</b>                      |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 06102026                     | Various Expense reimbursements          |              | 06/10/2026                            | 76.13                 |                                     |               |
|                              |   |              |                                       |                       | <i>10 E 2210 3320 000 00 000000</i> | 76.13         |
| 06/15/2026                   |   | Check        | HIMES, PETRARCA & FESTER CHTD.        |                       |                                     | 195.00        |
| <b>Invoice Number</b>        | <b>Description</b>                      |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 59774                        | BOE Legal Expenses                      |              | 06/01/2026                            | 97.50                 |                                     |               |
|                              |   |              |                                       |                       | <i>10 E 2310 3180 000 00 000000</i> | 97.50         |
| 59775                        | BOE Legal Expenses                      |              | 06/01/2026                            | 97.50                 |                                     |               |
|                              |   |              |                                       |                       | <i>10 E 2310 3180 000 00 000000</i> | 97.50         |
| 06/15/2026                   |   | ACH          | HIPSKIND, ELIZABETH D                 |                       |                                     | 129.34        |
| <b>Invoice Number</b>        | <b>Description</b>                      |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 06102026                     | Various Expense reimbursements          |              | 06/10/2026                            | 129.34                |                                     |               |
|                              |   |              |                                       |                       | <i>10 E 1100 3320 000 00 000000</i> | 129.34        |
| 06/15/2026                   |   | Check        | IASA                                  |                       |                                     | 1,941.15      |
| <b>Invoice Number</b>        | <b>Description</b>                      |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 06092026: R.<br>Halverson ex | IASA - Supt. Membership Dues 26-27      |              | 06/09/2026                            | 1,941.15              |                                     |               |
|                              |   |              |                                       |                       | <i>10 E 2320 6400 000 00 000000</i> | 1,941.15      |
| 06/15/2026                   |   | Check        | IASA                                  |                       |                                     | 300.00        |
| <b>Invoice Number</b>        | <b>Description</b>                      |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 87 10754 FY26                | IASA - Performance Rankings File Tool   |              | 04/09/2026                            | 300.00                |                                     |               |
|                              |   |              |                                       |                       | <i>10 E 2320 6400 000 00 000000</i> | 300.00        |
| 06/15/2026                   |   | Check        | ILLINOIS ASSOCIATION OF SCHOOL_009076 |                       |                                     | 7,725.00      |
| <b>Invoice Number</b>        | <b>Description</b>                      |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 481372                       | IASB - Boardbook and PRESS Subscription |              | 05/01/2026                            | 7,725.00              |                                     |               |
|                              |   |              |                                       |                       | <i>10 E 2320 6400 000 00 000000</i> | 7,725.00      |
| 06/15/2026                   |   | Check        | ILLINOIS ASSOCIATION OF SCHOOL_009076 |                       |                                     | 16,055.00     |
| <b>Invoice Number</b>        | <b>Description</b>                      |              | <b>Invoice Date</b>                   | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 480254                       | IASB - Membership Dues 26-27            |              | 05/01/2026                            | 16,055.00             |                                     |               |
|                              |   |              |                                       |                       | <i>10 E 2320 6400 000 00 000000</i> | 16,055.00     |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number   | Payment Type | Name                              |                                     |           | Check Amount |
|----------------|--|--------------|-----------------------------------|-------------------------------------|-----------|--------------|
| 06/15/2026     |  | Check        | INDIAN PRAIRIE SCHOOL DIST 204    |                                     |           | 11,242.86    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                    | Account                             | Amount    |              |
| D131-26-4      | MKV D204 - MAY 26  | 05/11/2026   | 11,242.86                         |                                     |           |              |
|                |  |              |                                   | <i>40 E 2550 3360 000 00 000000</i> | 11,242.86 |              |
| 06/15/2026     |  | Check        | INNOVATIONS THERAPUTIC DAY SCHOOL |                                     |           | 113.58       |
| Invoice Number | Description  | Invoice Date | Invoice Amount                    | Account                             | Amount    |              |
| 6599-B         | 6599   | 01/31/2026   | 113.58                            |                                     |           |              |
|                |  |              |                                   | <i>10 E 1912 6700 000 00 000000</i> | 113.58    |              |
| 06/15/2026     |  | Check        | KAPLAN COMPANIES INC              |                                     |           | 752.40       |
| Invoice Number | Description  | Invoice Date | Invoice Amount                    | Account                             | Amount    |              |
| 0007427149     | Jumpstart Bubble Wand Set, 10 ea. @ \$13.95 ea.<br>Jumpstart Bubble Solution 10 ea. @ 13.95 ea.  | 05/19/2026   | 348.76                            |                                     |           |              |
|                |  |              |                                   | <i>10 E 3000 4100 000 00 370600</i> | 348.76    |              |
| 0007433063     | NV-301336 Folding Equipment Wagon \$123.16<br>NC-35164 Cascading Cove Sand and Water Table \$123.16<br>NC-146081 Rain Showers Splash Pond Water Table \$104.68 | 05/30/2026   | 403.64                            |                                     |           |              |
|                |  |              |                                   | <i>10 E 3000 4100 000 00 370600</i> | 403.64    |              |
| 06/15/2026     |  | Check        | LAGRANGE AREA DEPT OF SPECIAL ED  |                                     |           | 93,252.12    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                    | Account                             | Amount    |              |
| 140            | 62   | 10/24/2024   | 216.75                            |                                     |           |              |
|                |  |              |                                   | <i>10 E 1912 6700 000 00 000000</i> | 216.75    |              |
| 25050          | 62   | 06/28/2024   | 1,500.00                          |                                     |           |              |
|                |  |              |                                   | <i>10 E 1912 6700 000 00 000000</i> | 1,500.00  |              |
| 25054          | 62   | 06/28/2024   | 1,080.00                          |                                     |           |              |
|                |  |              |                                   | <i>10 E 1912 6700 000 00 000000</i> | 1,080.00  |              |
| 62             | 62   | 07/11/2024   | 90,455.37                         |                                     |           |              |
|                |  |              |                                   | <i>10 E 1912 6700 000 00 000000</i> | 90,455.37 |              |
| 06/15/2026     |  | Check        | LAKESHORE                         |                                     |           | 5,871.34     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                    | Account                             | Amount    |              |
| 93409086       | \$200 Stipend 3 Teachers<br>Zepeda, Mosquera, Luna   | 02/15/2026   | 56.98                             |                                     |           |              |
|                |  |              |                                   | <i>10 E 1100 4900 000 00 000000</i> | 56.98     |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date            | Check Number                              | Payment Type | Name                           |                       |                              | Check Amount  |
|-----------------------|---|--------------|--------------------------------|-----------------------|------------------------------|---------------|
| 06/15/2026            |   | Check        | LAKESHORE                      |                       |                              | 5,871.34      |
| <b>Invoice Number</b> | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 93476968              | adriana chavoya order                     |              | 02/28/2026                     | 1,330.77              | 10 E 1200 4000 000 00 460000 | 1,330.77      |
| 93512894              | adriana chavoya order                     |              | 03/08/2026                     | 60.77                 | 10 E 1200 4000 000 00 460000 | 60.77         |
| 93612982              | PFA Student Materials for ECC             |              | 03/29/2026                     | 189.98                | 10 E 1125 4100 000 00 370500 | 189.98        |
| 93612984              | Magnetic Wonder Tiles for GCC classrooms. |              | 03/29/2026                     | 759.92                | 10 E 1125 4100 000 00 370500 | 759.92        |
| 93612985              | Magnetic Wonder Tiles for PFA classrooms  |              | 03/29/2026                     | 664.93                | 10 E 1125 4100 000 00 370500 | 664.93        |
| 93877321              | PFA Classroom Supplies                    |              | 05/24/2026                     | 2,807.99              | 10 E 1125 4100 000 00 370500 | 2,807.99      |
| 06/15/2026            |   | Check        | LIEBOVICH STEEL & ALUMINUM CO. |                       |                              | 91.00         |
| <b>Invoice Number</b> | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 1017853               | Steel Quote # 886434                      |              | 02/03/2026                     | 91.00                 | 10 E 1400 4900 040 00 322000 | 91.00         |
| 06/15/2026            |   | Check        | MACGILL DISCOUNT SCHOOL        |                       |                              | 1,476.97      |
| <b>Invoice Number</b> | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| IN0925678             | rollins order                             |              | 05/26/2026                     | 651.40                | 10 E 2130 4100 000 00 000000 | 651.40        |
| IN0925755             | rollins health order                      |              | 05/27/2026                     | 825.57                | 10 E 2130 4100 000 00 000000 | 825.57        |
| 06/15/2026            |   | ACH          | MAGANA, ADRIAN                 |                       |                              | 409.78        |
| <b>Invoice Number</b> | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06102026              | Various Expense reimbursements            |              | 06/10/2026                     | 239.98                | 10 E 2210 3320 000 00 000000 | 239.98        |
| 06102026              | Various Expense reimbursements            |              | 06/10/2026                     | 169.80                | 10 E 2210 3320 000 00 000000 | 169.80        |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date                | Check Number                           | Payment Type | Name                             |                       |                              | Check Amount  |
|---------------------------|--|--------------|----------------------------------|-----------------------|------------------------------|---------------|
| 06/15/2026                |  | Check        | MARBERRY CLEANERS AND LAUNDERERS |                       |                              | 1,039.60      |
| <b>Invoice Number</b>     | <b>Description</b>                     |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| INV-2181                  | Laundry Service                        |              | 06/01/2026                       | 1,039.60              |                              |               |
|                           |  |              |                                  |                       | 20 E 2540 3190 000 00 000000 | 1,039.60      |
| 06/15/2026                |  | ACH          | MARTINEZ, ALAN J                 |                       |                              | 391.43        |
| <b>Invoice Number</b>     | <b>Description</b>                     |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06102026                  | Various Expense reimbursements         |              | 06/10/2026                       | 391.43                |                              |               |
|                           |  |              |                                  |                       | 10 E 2210 3320 000 00 000000 | 391.43        |
| 06/15/2026                |  | ACH          | MCALLISTER, CANDICE N            |                       |                              | 461.61        |
| <b>Invoice Number</b>     | <b>Description</b>                     |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06102026                  | Various Expense reimbursements         |              | 06/10/2026                       | 202.35                |                              |               |
|                           |  |              |                                  |                       | 10 E 2210 3320 000 00 000000 | 202.35        |
| 06102026                  | Various Expense reimbursements         |              | 06/10/2026                       | 213.22                |                              |               |
|                           |  |              |                                  |                       | 10 E 2210 3320 000 00 000000 | 213.22        |
| 06102026                  | Various Expense reimbursements         |              | 06/10/2026                       | 46.04                 |                              |               |
|                           |  |              |                                  |                       | 10 E 2210 3320 000 00 000000 | 46.04         |
| 06/15/2026                |  | Check        | MCNAUGHTON, JOSHUA K             |                       |                              | 420.00        |
| <b>Invoice Number</b>     | <b>Description</b>                     |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06102026                  | Various Expense reimbursements         |              | 06/10/2026                       | 420.00                |                              |               |
|                           |  |              |                                  |                       | 10 E 2210 2300 000 00 000000 | 420.00        |
| 06/15/2026                |  | Check        | METRONET SYSTEMS HOLDINGS LLC    |                       |                              | 21,302.66     |
| <b>Invoice Number</b>     | <b>Description</b>                     |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 1812930:060126            | District Internet Bill for June 1 2026 |              | 06/01/2026                       | 21,302.66             |                              |               |
|                           |  |              |                                  |                       | 20 E 2660 3160 000 00 000000 | 21,302.66     |
| 06/15/2026                |  | Check        | MIDWEST AWARDS                   |                       |                              | 447.85        |
| <b>Invoice Number</b>     | <b>Description</b>                     |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 45035                     | Student band award                     |              | 04/29/2026                       | 447.85                |                              |               |
|                           |  |              |                                  |                       | 10 E 1102 4100 032 62 000100 | 447.85        |
| 06/15/2026                |  | ACH          | MILLARD, BRIDGETTE L             |                       |                              | 258.10        |
| <b>Invoice Number</b>     | <b>Description</b>                     |              | <b>Invoice Date</b>              | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 060226: B. MILLARD<br>EXP | mileage reimbursement                  |              | 06/02/2026                       | 258.10                |                              |               |
|                           |  |              |                                  |                       | 10 E 2210 3320 000 00 493200 | 258.10        |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date                 | Check Number                   | Payment Type | Name                         |                       |                              | Check Amount  |
|----------------------------|--------------------------------|--------------|------------------------------|-----------------------|------------------------------|---------------|
| 06/15/2026                 |                                | ACH          | NEROVICH, MATT R             |                       |                              | 117.60        |
| <b>Invoice Number</b>      | <b>Description</b>             |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06102026                   | Various Expense reimbursements |              | 06/10/2026                   | 117.60                |                              |               |
|                            |                                |              |                              |                       | 10 E 2210 3320 000 00 000000 | 117.60        |
| 06/15/2026                 |                                | Check        | NEWARK COMMUNITY HIGH SCHOOL |                       |                              | 197.93        |
| <b>Invoice Number</b>      | <b>Description</b>             |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 26-109                     | 26-109-May                     |              | 05/22/2026                   | 197.93                |                              |               |
|                            |                                |              |                              |                       | 10 E 1200 4000 053 00 000000 | 197.93        |
| 06/15/2026                 |                                | ACH          | NICHOLAS, KALIQA S           |                       |                              | 31.18         |
| <b>Invoice Number</b>      | <b>Description</b>             |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06102026                   | Various Expense reimbursements |              | 06/10/2026                   | 31.18                 |                              |               |
|                            |                                |              |                              |                       | 10 E 1100 3320 000 00 000000 | 31.18         |
| 06/15/2026                 |                                | Check        | NICOR - POB 5407             |                       |                              | 3,577.10      |
| <b>Invoice Number</b>      | <b>Description</b>             |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 11-78-90-1000 3:<br>052926 | Utility Bills - natural gas    |              | 05/29/2026                   | 2,009.79              |                              |               |
|                            |                                |              |                              |                       | 20 E 2540 4650 040 00 000000 | 2,009.79      |
| 15-87-99-9165 9:<br>052926 | Utility Bills - natural gas    |              | 05/29/2026                   | 352.65                |                              |               |
|                            |                                |              |                              |                       | 20 E 2540 4650 040 00 000000 | 352.65        |
| 29-29-16-7117 9:<br>052926 | Utility Bills - natural gas    |              | 05/29/2026                   | 117.17                |                              |               |
|                            |                                |              |                              |                       | 20 E 2540 4650 040 00 000000 | 117.17        |
| 86-09-90-1000 0:<br>052926 | Utility Bills - natural gas    |              | 05/29/2026                   | 780.51                |                              |               |
|                            |                                |              |                              |                       | 20 E 2540 4650 011 00 000000 | 780.51        |
| 98-16-01-1000 7:<br>052926 | Utility Bills - natural gas    |              | 05/29/2026                   | 316.98                |                              |               |
|                            |                                |              |                              |                       | 20 E 2540 4650 013 00 000000 | 316.98        |
| 06/15/2026                 |                                | ACH          | NIELSEN, NINA                |                       |                              | 28.06         |
| <b>Invoice Number</b>      | <b>Description</b>             |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06102026                   | Various Expense reimbursements |              | 06/10/2026                   | 28.06                 |                              |               |
|                            |                                |              |                              |                       | 10 E 2210 3320 000 00 000000 | 28.06         |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date            | Check Number                   | Payment Type | Name                |                       |                                     | Check Amount  |
|-----------------------|--------------------------------|--------------|---------------------|-----------------------|-------------------------------------|---------------|
| 06/15/2026            |                                | ACH          | NUNEZ, NANCY        |                       |                                     | 44.88         |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 06102026              | Various Expense reimbursements |              | 06/10/2026          | 44.88                 |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2210 3320 000 00 000000</i> | 44.88         |
| 06/15/2026            |                                | Check        | OCHOA, MARIA J      |                       |                                     | 14.57         |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 06102026              | Various Expense reimbursements |              | 06/10/2026          | 14.57                 |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2210 3320 000 00 000000</i> | 14.57         |
| 06/15/2026            |                                | Check        | OFFICE DEPOT        |                       |                                     | 9,463.44      |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 456615684002          | \$200 Stipend - Andres         |              | 02/27/2026          | 1.19                  |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 1100 4900 000 00 000000</i> | 1.19          |
| 466717827001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 182.58                |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 182.58        |
| 466718733001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 23.29                 |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 23.29         |
| 466718737001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 797.54                |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 797.54        |
| 466718740001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 311.09                |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 311.09        |
| 466718742001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 123.98                |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 123.98        |
| 466718748001          | AC STUDENT SERVICES ORDER      |              | 05/06/2026          | 8.11                  |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 8.11          |
| 466718751001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 20.01                 |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 20.01         |
| 466718753001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 65.18                 |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 65.18         |
| 466718755001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 177.58                |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 177.58        |
| 466718756001          | AC STUDENT SERVICES ORDER      |              | 05/07/2026          | 67.43                 |                                     |               |
|                       |                                |              |                     |                       | <i>10 E 2330 4100 000 00 462000</i> | 67.43         |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number                   | Payment Type | Name           |                              |  | Check Amount |
|----------------|--------------------------------|--------------|----------------|------------------------------|--|--------------|
| 06/15/2026     |                                | Check        | OFFICE DEPOT   |                              |  | 9,463.44     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount | Account                      |  | Amount       |
| 466718767001   | AC STUDENT SERVICES ORDER      | 05/07/2026   | 17.69          |                              |  |              |
|                |                                |              |                | 10 E 2330 4100 000 00 462000 |  | 17.69        |
| 468530860001   | CWP materials                  | 05/19/2026   | 319.23         |                              |  |              |
|                |                                |              |                | 10 E 3000 4900 032 00 430000 |  | 319.23       |
| 468534098001   | CWP materials                  | 05/19/2026   | 77.80          |                              |  |              |
|                |                                |              |                | 10 E 3000 4900 032 00 430000 |  | 77.80        |
| 469050985001   | SEE THE ATTACHED SHOPPING CART | 05/20/2026   | 155.90         |                              |  |              |
|                |                                |              |                | 10 E 1103 4100 040 00 000100 |  | 155.90       |
| 469593791001   | Summer School Supplies         | 06/02/2026   | 57.54          |                              |  |              |
|                |                                |              |                | 10 E 1101 4100 017 00 000000 |  | 57.54        |
| 469595637001   | Summer School Supplies         | 06/02/2026   | 3,299.81       |                              |  |              |
|                |                                |              |                | 10 E 1101 4100 017 00 000000 |  | 3,299.81     |
| 469609665001   | Summer School Supplies         | 06/02/2026   | 28.77          |                              |  |              |
|                |                                |              |                | 10 E 1101 4100 015 00 000000 |  | 28.77        |
| 469609673001   | Summer School Supplies         | 06/02/2026   | 28.77          |                              |  |              |
|                |                                |              |                | 10 E 1101 4100 015 00 000000 |  | 28.77        |
| 46967314001    | Summer School Supplies         | 06/02/2026   | 2,991.66       |                              |  |              |
|                |                                |              |                | 10 E 1101 4100 017 00 000000 |  | 2,991.66     |
| 470945072001   | business order                 | 05/21/2026   | 140.10         |                              |  |              |
|                |                                |              |                | 10 E 2510 4100 000 00 000000 |  | 140.10       |
| 470955795001   | SEE THE ATTACHED SHOPPING CART | 05/22/2026   | 458.96         |                              |  |              |
|                |                                |              |                | 10 E 1103 4100 040 00 000100 |  | 458.96       |
| 470973880001   | SEE THE ATTACHED SHOPPING CART | 05/27/2026   | 12.74          |                              |  |              |
|                |                                |              |                | 10 E 1103 4100 040 00 000100 |  | 12.74        |
| 470973882001   | SEE THE ATTACHED SHOPPING CART | 05/21/2026   | 35.98          |                              |  |              |
|                |                                |              |                | 10 E 1103 4100 040 00 000100 |  | 35.98        |
| 470973886001   | SEE THE ATTACHED SHOPPING CART | 05/25/2026   | 13.63          |                              |  |              |
|                |                                |              |                | 10 E 1103 4100 040 00 000100 |  | 13.63        |
| 471008001001   | business order                 | 05/22/2026   | 16.69          |                              |  |              |
|                |                                |              |                | 10 E 2510 4100 000 00 000000 |  | 16.69        |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date            | Check Number                                 | Payment Type | Name                        |                       |                                     | Check Amount  |
|-----------------------|--|--------------|-----------------------------|-----------------------|-------------------------------------|---------------|
| 06/15/2026            |  | Check        | OFFICE DEPOT                |                       |                                     | 9,463.44      |
| <b>Invoice Number</b> | <b>Description</b>                           |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 471008002001          | business order                               |              | 05/22/2026                  | 30.19                 |                                     |               |
|                       |  |              |                             |                       | <i>10 E 2510 4100 000 00 000000</i> | 30.19         |
| 06/15/2026            |  | Check        | OXFORD UNIVERSITY PRESS     |                       |                                     | 2,328.28      |
| <b>Invoice Number</b> | <b>Description</b>                           |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 530107411             | dictionaries                                 |              | 02/25/2026                  | 2,328.28              |                                     |               |
|                       |  |              |                             |                       | <i>10 E 1800 4100 000 00 490900</i> | 2,328.28      |
| 06/15/2026            |  | Check        | PEARSON EDUCATION - ATLANTA |                       |                                     | 7,130.27      |
| <b>Invoice Number</b> | <b>Description</b>                           |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 31524441              | Campbell Biology in Focus AP Edition - eText |              | 04/13/2026                  | 1,560.00              |                                     |               |
|                       |  |              |                             |                       | <i>10 E 1100 4200 000 00 000000</i> | 1,560.00      |
| 31590105              | Campbell Biology in Focus AP Edition - eText |              | 04/24/2026                  | 5,570.27              |                                     |               |
|                       |  |              |                             |                       | <i>10 E 1100 4200 000 00 000000</i> | 5,570.27      |
| 06/15/2026            |  | Check        | PM MUSIC CENTER OF AURORA   |                       |                                     | 325.99        |
| <b>Invoice Number</b> | <b>Description</b>                           |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 2599694               | Instrument repairs                           |              | 05/27/2026                  | 93.00                 |                                     |               |
|                       |  |              |                             |                       | <i>10 E 1102 3100 000 00 430000</i> | 93.00         |
| 2610285               | Instrument repair                            |              | 05/20/2026                  | 148.00                |                                     |               |
|                       |  |              |                             |                       | <i>10 E 1102 3100 000 00 430000</i> | 148.00        |
| 2620461               | Band FA Supplies                             |              | 05/18/2026                  | 84.99                 |                                     |               |
|                       |  |              |                             |                       | <i>10 E 1102 4100 030 62 000100</i> | 84.99         |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date               | Check Number   | Payment Type | Name                     |                                     |          | Check Amount |
|--------------------------|--|--------------|--------------------------|-------------------------------------|----------|--------------|
| 06/15/2026               |  | Check        | QUAD COUNTY URBAN LEAGUE |                                     |          | 15,096.17    |
| Invoice Number           | Description  | Invoice Date | Invoice Amount           | Account                             | Amount   |              |
| May-26                   | MAY 2026 UTILITY INVOICE   | 05/31/2026   | 15,096.17                |                                     |          |              |
|                          | COMED - 04/15/26-5/14/26 - 2,814.95<br>WASTE MANAGEMENT - 05/01/26-5/31/26 - 3,670.52<br>NICOR GAS - 04/15/26-05/14/26 - 360.56<br>CITY OF AURORA (METER 1) - 67.42<br>CITY OF AURORA (METER 2) - 211.09<br>ORKIN - MAY 2026 - 129.64<br>BOE LANDSCAPING - 634.38<br>WEST BEND LIABILITY INSURANCE - 7,207.61<br><br>TOTAL - 15,096.17 |              |                          |                                     |          |              |
|                          |  |              |                          | <i>20 E 2540 3120 000 00 000000</i> | 3,800.16 |              |
|                          |  |              |                          | <i>20 E 2540 3190 000 00 000000</i> | 634.38   |              |
|                          |  |              |                          | <i>20 E 2540 3200 000 00 000000</i> | 7,207.61 |              |
|                          |  |              |                          | <i>20 E 2540 3700 000 00 000000</i> | 278.51   |              |
|                          |  |              |                          | <i>20 E 2540 4650 000 00 000000</i> | 360.56   |              |
|                          |  |              |                          | <i>20 E 2540 4660 000 00 000000</i> | 2,814.95 |              |
| 06/15/2026               |  | Check        | QUADIENT                 |                                     |          | 5,350.16     |
| Invoice Number           | Description  | Invoice Date | Invoice Amount           | Account                             | Amount   |              |
| 900044080826732:<br>0526 | postage expenses   | 05/24/2026   | 5,350.16                 |                                     |          |              |
|                          |  |              |                          | <i>10 E 2630 3400 000 00 000000</i> | 5,350.16 |              |
| 06/15/2026               |  | Check        | QUENCH USA, INC.         |                                     |          | 103.74       |
| Invoice Number           | Description  | Invoice Date | Invoice Amount           | Account                             | Amount   |              |
| INV10922840              | lounge water   | 06/01/2026   | 103.74                   |                                     |          |              |
|                          |  |              |                          | <i>10 E 1500 3900 031 00 000100</i> | 103.74   |              |
| 06/15/2026               |  | Check        | QUILL CORPORATION        |                                     |          | 2,618.79     |
| Invoice Number           | Description  | Invoice Date | Invoice Amount           | Account                             | Amount   |              |
| 2660898                  | Registration Office Supplies   | 04/28/2026   | -94.34                   |                                     |          |              |
|                          |  |              |                          | <i>10 E 2330 4100 000 00 370500</i> | -94.34   |              |
| 48661440                 | Registration Office Supplies   | 05/23/2026   | 251.70                   |                                     |          |              |
|                          |  |              |                          | <i>10 E 2330 4100 000 00 370500</i> | 251.70   |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number   | Payment Type | Name                           |                              |  | Check Amount |
|----------------|--|--------------|--------------------------------|------------------------------|--|--------------|
| 06/15/2026     |  | Check        | QUILL CORPORATION              |                              |  | 2,618.79     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 48666060       | Registration Office Supplies   | 04/23/2026   | 767.16                         | 10 E 2330 4100 000 00 370500 |  | 767.16       |
| 48669978       | Registration Office Supplies   | 04/23/2026   | 476.10                         | 10 E 2330 4100 000 00 370500 |  | 476.10       |
| 48692207       | Registration Office Supplies   | 04/25/2026   | 94.34                          | 10 E 2330 4100 000 00 370500 |  | 94.34        |
| 48711868       | Registration Office Supplies   | 04/28/2026   | 224.95                         | 10 E 2330 4100 000 00 370500 |  | 224.95       |
| 48992163       | 5 BX Steadtler Pre-Sharpended Wooden Pencils 144/Box @ \$22.09 each  | 05/20/2026   | 110.45                         | 10 E 1125 4100 000 00 370500 |  | 110.45       |
| 49038818       | Supplies for Dieterich.  | 05/26/2026   | 493.15                         | 10 E 1101 4100 015 00 433100 |  | 493.15       |
| 49055757       | Paper Mate InkJoy Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 14/Pack<br>Paper Mate Flair Felt Pens, Medium Point, 0.7mm, Assorted Ink, 24/Pack | 05/27/2026   | 58.00                          | 10 E 2230 4100 000 00 330500 |  | 58.00        |
| 49056050       | office items   | 05/27/2026   | 197.31                         | 10 E 2230 4100 000 00 330500 |  | 197.31       |
| 49064938       | office item  | 05/28/2026   | 39.97                          | 10 E 2330 4100 000 00 330500 |  | 39.97        |
| 06/15/2026     |  | Check        | QUINLAN & FABISH MUSIC COMPANY |                              |  | 340.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 17115046       | Instrument repairs   | 04/23/2026   | 107.00                         | 10 E 1102 3100 000 00 430000 |  | 107.00       |
| 17487306       | Instrument repairs   | 04/29/2026   | 122.00                         | 10 E 1102 3100 000 00 430000 |  | 122.00       |
| 17636774       | Instrument repair  | 05/21/2026   | 111.00                         | 10 E 1102 3100 000 00 430000 |  | 111.00       |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date            | Check Number  | Payment Type | Name                   |                       |                                     | Check Amount  |
|-----------------------|---|--------------|------------------------|-----------------------|-------------------------------------|---------------|
| 06/15/2026            |   | Check        | RAPTOR                 |                       |                                     | 1,540.00      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| INV262040             | (2) Raptor CR400 Duplex Scanners (w 2 yr warranty)                  |              | 05/26/2026             | 1,540.00              |                                     |               |
|                       |   |              |                        |                       | <i>20 E 2546 7000 000 00 000000</i> | 1,540.00      |
| 06/15/2026            |   | Check        | REALLY GOOD STUFF, INC |                       |                                     | 110.44        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 9182422               | Classroom Supplies  |              | 04/23/2026             | 110.44                |                                     |               |
|                       |   |              |                        |                       | <i>10 E 2410 4100 020 00 000100</i> | 110.44        |
| 06/15/2026            |   | Check        | REBEL ATHLETIC INC.    |                       |                                     | 7,740.00      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| SIN700748             | Dance uniforms<br>SO-45494544 \$3,726.00<br>SO- 45494545 \$4,014.00 |              | 05/27/2026             | 4,014.00              |                                     |               |
|                       |   |              |                        |                       | <i>10 E 1500 4100 040 00 000000</i> | 4,014.00      |
| SIN701385             | Dance uniforms<br>SO-45494544 \$3,726.00<br>SO- 45494545 \$4,014.00 |              | 05/29/2026             | 3,726.00              |                                     |               |
|                       |   |              |                        |                       | <i>10 E 1500 4100 040 00 000000</i> | 3,726.00      |
| 06/15/2026            |   | Check        | REULAND FOOD SERVICE   |                       |                                     | 3,525.00      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 40043                 | Retirement Celebration  |              | 05/28/2026             | 3,525.00              |                                     |               |
|                       |   |              |                        |                       | <i>10 E 2320 4100 000 00 000000</i> | 3,525.00      |
| 06/15/2026            |   | Check        | REULAND FOOD SERVICE   |                       |                                     | 6,706.25      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 39878                 | CWP February - May  |              | 02/05/2026             | 175.00                |                                     |               |
|                       |   |              |                        |                       | <i>10 E 3000 4900 030 00 430000</i> | 175.00        |
| 39879                 | CWP February - May  |              | 02/09/2026             | 175.00                |                                     |               |
|                       |   |              |                        |                       | <i>10 E 3000 4900 030 00 430000</i> | 175.00        |
| 39880                 | CWP February - May  |              | 03/14/2026             | 150.00                |                                     |               |
|                       |   |              |                        |                       | <i>10 E 3000 4900 030 00 430000</i> | 150.00        |
| 39881                 | CWP February - May  |              | 03/14/2026             | 150.00                |                                     |               |
|                       |   |              |                        |                       | <i>10 E 3000 4900 030 00 430000</i> | 150.00        |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number   | Payment Type | Name                 |                              |          | Check Amount |
|----------------|--|--------------|----------------------|------------------------------|----------|--------------|
| 06/15/2026     |  | Check        | REULAND FOOD SERVICE |                              |          | 6,706.25     |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 40022          | Breakfast order for instructional coaches meeting May 27th 2026.             | 05/20/2026   | 287.50               |                              |          |              |
|                |  |              |                      | 10 E 2640 4900 000 00 000000 | 287.50   |              |
| 40034          | SEE THE ATTACHED ESTIMATE FOR END OF THE YEAR LUNCHEON FOR STAFF ON MAY 29TH | 05/23/2026   | 4,956.25             |                              |          |              |
|                |  |              |                      | 10 E 1103 4100 040 00 000100 | 4,956.25 |              |
| 40044          | Principal's breakfast June 10th.   | 05/28/2026   | 812.50               |                              |          |              |
|                |  |              |                      | 10 E 2640 4900 000 00 000000 | 812.50   |              |
| 06/15/2026     |  | ACH          | RIOS, CLARIBEL L     |                              |          | 93.53        |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 06102026       | Various Expense reimbursements   | 06/10/2026   | 93.53                |                              |          |              |
|                |  |              |                      | 10 E 2210 3320 000 00 000000 | 93.53    |              |
| 06/15/2026     |  | ACH          | RIVERA, GUADALUPE    |                              |          | 686.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 06102026       | Various Expense reimbursements   | 06/10/2026   | 686.00               |                              |          |              |
|                |  |              |                      | 10 E 1100 3320 000 00 000000 | 686.00   |              |
| 06/15/2026     |  | ACH          | ROBINSON, MARIBEL P  |                              |          | 222.14       |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 06102026A      | Various Expense reimbursements   | 06/10/2026   | 222.14               |                              |          |              |
|                |  |              |                      | 10 E 2210 3320 000 00 000000 | 222.14   |              |
| 06/15/2026     |  | ACH          | SAADIQ, MUHAMMED A   |                              |          | 246.72       |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 06102026       | Various Expense reimbursements   | 06/10/2026   | 246.72               |                              |          |              |
|                |  |              |                      | 10 E 1100 3320 000 00 000000 | 246.72   |              |
| 06/15/2026     |  | ACH          | SARMIENTO, SANDRA    |                              |          | 192.56       |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 06102026       | Various Expense reimbursements   | 06/10/2026   | 192.56               |                              |          |              |
|                |  |              |                      | 10 E 1100 3320 000 00 000000 | 192.56   |              |
| 06/15/2026     |  | Check        | SCHOOL SPECIALTY LLC |                              |          | 6,207.34     |
| Invoice Number | Description  | Invoice Date | Invoice Amount       | Account                      | Amount   |              |
| 308104867216   | Student supplies and sensory needs   | 05/13/2026   | 1,037.28             |                              |          |              |
|                |  |              |                      | 10 E 1101 4100 016 00 000000 | 1,037.28 |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date            | Check Number                               | Payment Type | Name                   |                       |                                     | Check Amount  |
|-----------------------|--|--------------|------------------------|-----------------------|-------------------------------------|---------------|
| 06/15/2026            |  | Check        | SCHOOL SPECIALTY LLC   |                       |                                     | 6,207.34      |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 308104867699          | Dieterich order                            |              | 05/15/2026             | 3,500.81              |                                     |               |
|                       |  |              |                        |                       | <i>10 E 1200 4100 000 00 462000</i> | 3,500.81      |
| 308104869872          | PFA SENSORY KIT MATERIALS FOR GCC STUDENTS |              | 05/22/2026             | 1,669.25              |                                     |               |
|                       |  |              |                        |                       | <i>10 E 1125 4100 000 00 370500</i> | 1,669.25      |
| 06/15/2026            |  | ACH          | SEM, INES Y            |                       |                                     | 450.00        |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 502602                | IPA registration reimbursement             |              | 01/12/2026             | 225.00                |                                     |               |
|                       |  |              |                        |                       | <i>10 E 2210 3320 000 00 493200</i> | 225.00        |
| 502603                | IPA registration reimbursement             |              | 01/12/2026             | 225.00                |                                     |               |
|                       |  |              |                        |                       | <i>10 E 2210 3320 000 00 493200</i> | 225.00        |
| 06/15/2026            |  | Check        | SHARK SHREDDING, INC   |                       |                                     | 293.25        |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 79915                 | Shredding service                          |              | 05/19/2026             | 293.25                |                                     |               |
|                       |  |              |                        |                       | <i>20 E 2540 3190 071 00 000000</i> | 293.25        |
| 06/15/2026            |  | Check        | SMARTEST ENERGY US LLC |                       |                                     | 35,260.41     |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| SME1099746            | Utility Bills - electricity                |              | 05/19/2026             | 433.61                |                                     |               |
|                       |  |              |                        |                       | <i>20 E 2540 4660 022 00 000000</i> | 433.61        |
| SME1101153            | Utility Bills - electricity                |              | 05/20/2026             | 9,566.00              |                                     |               |
|                       |  |              |                        |                       | <i>20 E 2540 4660 012 00 000000</i> | 9,566.00      |
| SME1101154            | Utility Bills - electricity                |              | 05/20/2026             | 3.94                  |                                     |               |
|                       |  |              |                        |                       | <i>20 E 2540 4660 012 00 000000</i> | 3.94          |
| SME1101155            | Utility Bills - electricity                |              | 05/20/2026             | 2,958.02              |                                     |               |
|                       |  |              |                        |                       | <i>20 E 2540 4660 014 00 000000</i> | 2,958.02      |
| SME1101156            | Utility Bills - electricity                |              | 05/20/2026             | 6,698.00              |                                     |               |
|                       |  |              |                        |                       | <i>20 E 2540 4660 031 00 000000</i> | 6,698.00      |
| SME1101157            | Utility Bills - electricity                |              | 05/20/2026             | 2,902.13              |                                     |               |
|                       |  |              |                        |                       | <i>20 E 2540 4660 071 00 000000</i> | 2,902.13      |
| SME1101158            | Utility Bills - electricity                |              | 05/20/2026             | 2,150.51              |                                     |               |
|                       |  |              |                        |                       | <i>20 E 2540 4660 042 00 000000</i> | 2,150.51      |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date            | Check Number  | Payment Type | Name                    |                       |                              | Check Amount  |
|-----------------------|---|--------------|-------------------------|-----------------------|------------------------------|---------------|
| 06/15/2026            |   | Check        | SMARTEST ENERGY US LLC  |                       |                              | 35,260.41     |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| SME1102776            | Utility Bills - electricity   |              | 05/22/2026              | 577.72                |                              |               |
|                       |   |              |                         |                       | 20 E 2540 4660 072 00 000000 | 577.72        |
| SME1102777            | Utility Bills - electricity   |              | 05/22/2026              | 767.60                |                              |               |
|                       |   |              |                         |                       | 20 E 2540 4660 013 00 000000 | 767.60        |
| SME1102778            | Utility Bills - electricity   |              | 05/22/2026              | 2,431.60              |                              |               |
|                       |   |              |                         |                       | 20 E 2540 4660 011 00 000000 | 2,431.60      |
| SME1102779            | Utility Bills - electricity   |              | 05/22/2026              | 1,468.78              |                              |               |
|                       |   |              |                         |                       | 20 E 2540 4660 016 00 000000 | 1,468.78      |
| SME1105127            | Utility Bills - electricity   |              | 05/22/2026              | 2,743.62              |                              |               |
|                       |   |              |                         |                       | 20 E 2540 4660 015 00 000000 | 2,743.62      |
| SME1105128            | Utility Bills - electricity   |              | 05/22/2026              | 2,558.88              |                              |               |
|                       |   |              |                         |                       | 20 E 2540 4660 019 00 000000 | 2,558.88      |
| 06/15/2026            |   | ACH          | SNYDER, CARRIE A        |                       |                              | 145.15        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 06102026              | Various Expense reimbursements  |              | 06/10/2026              | 145.15                |                              |               |
|                       |   |              |                         |                       | 10 E 1100 3320 000 00 000000 | 145.15        |
| 06/15/2026            |   | Check        | SODEXO INC & AFFILIATES |                       |                              | 588,711.51    |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 1003129225            | April NSLP Student Breakfast and Lunch<br>April CACFP Student Dinners |              | 05/07/2026              | 285,595.15            |                              |               |
|                       |   |              |                         |                       | 10 E 2560 3150 000 00 421000 | 285,595.15    |
| 1003158299            | May 2026 NSLP Student meals invoice                                   |              | 06/05/2026              | 303,116.36            |                              |               |
|                       |   |              |                         |                       | 10 E 2560 3150 000 00 421000 | 303,116.36    |
| 06/15/2026            |   | Check        | STRATUS AUDIO, INC.     |                       |                              | 372.06        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| SIN814707             | SEE THE ATTACHED INVOICE#SIN814707                                    |              | 06/05/2026              | 372.06                |                              |               |
|                       |   |              |                         |                       | 10 E 1103 3100 040 00 000100 | 372.06        |
| 06/15/2026            |   | Check        | SUNBELT STAFFING        |                       |                              | 59,967.16     |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>               | <b>Amount</b> |
| 21342647              | 21342647  |              | 12/21/2025              | 59,967.16             |                              |               |
|                       |   |              |                         |                       | 10 E 1200 3140 000 00 000000 | 29,737.64     |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number   | Payment Type | Name                             |                              |           | Check Amount |
|----------------|--|--------------|----------------------------------|------------------------------|-----------|--------------|
| 06/15/2026     |  | Check        | SUNBELT STAFFING                 |                              |           | 59,967.16    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
|                |  |              |                                  | 10 E 1200 3200 000 00 462000 | 7,360.00  |              |
|                |  |              |                                  | 10 E 2140 3190 000 00 000000 | 795.00    |              |
|                |  |              |                                  | 10 E 2150 3190 000 00 000000 | 22,074.52 |              |
| 06/15/2026     |  | Check        | SWEETWATER                       |                              |           | 877.46       |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 50387634       | (1) Bass guitar for music class at REC (Andy)                        | 05/22/2026   | 877.46                           |                              |           |              |
|                |  |              |                                  | 10 E 2660 4100 000 00 000000 | 877.46    |              |
| 06/15/2026     |  | Check        | THE BOOK VINE FOR CHILDREN, INC. |                              |           | 558.28       |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 167866A        | Student Books for Jumpstart Program.                                 | 12/08/2025   | 558.28                           |                              |           |              |
|                |  |              |                                  | 10 E 3000 4100 000 00 370600 | 558.28    |              |
| 06/15/2026     |  | Check        | THE CENTER                       |                              |           | 2,556.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 34041          | PD   | 04/30/2026   | 2,556.00                         |                              |           |              |
|                |  |              |                                  | 10 E 2210 3120 000 00 490500 | 2,556.00  |              |
| 06/15/2026     |  | Check        | TOTAL ELEVATOR SERVICE           |                              |           | 2,985.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 14340          | Annual Inspection  | 05/22/2026   | 1,990.00                         |                              |           |              |
|                |  |              |                                  | 20 E 2540 3190 071 00 000000 | 1,990.00  |              |
| 14413          | Annual Inspection  | 06/05/2026   | 995.00                           |                              |           |              |
|                |  |              |                                  | 20 E 2540 3190 031 00 000000 | 995.00    |              |
| 06/15/2026     |  | Check        | TUMBALO BILINGUAL BOOKS LLC      |                              |           | 363.95       |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| INV-2026-001   | books RG   | 04/29/2026   | 363.95                           |                              |           |              |
|                |  |              |                                  | 10 E 1800 4100 000 00 490900 | 363.95    |              |
| 06/15/2026     |  | Check        | TUSKER CO                        |                              |           | 2,150.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| INV385007      | East Aurora District 131 Exchange Server 2019 to SE Upgrade - SOW-R2 | 05/31/2026   | 2,150.00                         |                              |           |              |
|                |  |              |                                  | 10 E 2660 3120 000 00 000000 | 2,150.00  |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

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| Check Date     | Check Number   | Payment Type | Name                             |                              |           | Check Amount |
|----------------|--|--------------|----------------------------------|------------------------------|-----------|--------------|
| 06/15/2026     |  | Check        | ULINE                            |                              |           | 9,126.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 208383025      | Maintenance supplies                                   | 05/21/2026   | 4,806.00                         | 20 E 2540 4100 000 00 000000 | 4,806.00  |              |
| 208642673      | Boxes  | 05/28/2026   | 4,320.00                         | 20 E 2540 4100 000 00 000000 | 4,320.00  |              |
| 06/15/2026     |  | Check        | UNIVERSITY OF ST. FRANCIS        |                              |           | 18,000.00    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 06012026       | EEND 633   Assessment<br>3 credit hours May - July     | 06/01/2026   | 18,000.00                        |                              |           |              |
|                | END 636 M Linguistics<br>June - August 4 credit hours  |              |                                  |                              |           |              |
|                | EEND 633 H Assessment<br>3 credit hours May - July     |              |                                  |                              |           |              |
|                | EEND 636 N Lingulstics<br>June - August 4 credit hours |              |                                  | 10 E 2210 3140 000 00 330500 | 18,000.00 |              |
| 06/15/2026     |  | Check        | VISION SERVICE PLAN (IL)         |                              |           | 17,722.53    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 825333799      | Monthly Insurance premium for June due date            | 06/01/2026   | 17,722.53                        |                              |           |              |
|                | PLEASE NOT ADDRESS TO MAIL                             |              |                                  | 10 L 2249 0000 000 00 000000 | 17,722.53 |              |
| 06/15/2026     |  | Check        | WAREHOUSE DIRECT OFFICE PRODUCTS |                              |           | 8,199.47     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 6144220-0      | Custodial Supplies                                     | 05/26/2026   | 28.56                            | 20 E 2540 4100 012 00 000000 | 28.56     |              |
| 6150912-2      | Custodial Supplies                                     | 05/26/2026   | 79.28                            | 20 E 2540 4100 040 00 000000 | 79.28     |              |
| 6157534-0      | Custodial Supplies                                     | 05/29/2026   | 4,483.16                         | 20 E 2540 4100 030 00 000000 | 4,483.16  |              |
| 6158019-0      | Custodial Supplies                                     | 05/29/2026   | 1,158.95                         | 20 E 2540 4100 020 00 000000 | 1,158.95  |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date              | Check Number                   | Payment Type | Name                                     |                       |                                     | Check Amount  |
|-------------------------|--------------------------------|--------------|--|-----------------------|-------------------------------------|---------------|
| 06/15/2026              |                                | Check        | WAREHOUSE DIRECT OFFICE PRODUCTS         |                       |                                     | 8,199.47      |
| <b>Invoice Number</b>   | <b>Description</b>             |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 6159621-0               | Custodial Supplies             |              | 06/02/2026                               | 1,938.71              |                                     |               |
|                         |                                |              |  |                       | <i>20 E 2540 4100 012 00 000000</i> | 1,938.71      |
| IN633675                | Scrubber repair                |              | 05/27/2026                               | 510.81                |                                     |               |
|                         |                                |              |  |                       | <i>20 E 2540 3200 018 00 000000</i> | 510.81        |
| 06/15/2026              |                                | Check        | WAUBONSEE COMMUNITY COLLEGE - AURORA     |                       |                                     | 169.99        |
| <b>Invoice Number</b>   | <b>Description</b>             |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| AD-00032061-17          | Inv# AD-0032061-17             |              | 02/17/2026                               | 169.99                |                                     |               |
|                         |                                |              |  |                       | <i>10 E 1100 4100 000 00 322200</i> | 169.99        |
| 06/15/2026              |                                | Check        | WAUBONSEE COMMUNITY COLLEGE-S.GROVE      |                       |                                     | 7,848.00      |
| <b>Invoice Number</b>   | <b>Description</b>             |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| S0036880                | Invoice #S0036880              |              | 05/01/2026                               | 7,848.00              |                                     |               |
|                         |                                |              |  |                       | <i>10 E 4000 6700 000 00 322200</i> | 7,848.00      |
| 06/15/2026              |                                | Check        | WCEPS                                    |                       |                                     | 936.00        |
| <b>Invoice Number</b>   | <b>Description</b>             |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| W-0099239               | score sheets                   |              | 05/27/2026                               | 936.00                |                                     |               |
|                         |                                |              |  |                       | <i>10 E 2230 4100 000 00 330500</i> | 936.00        |
| 06/15/2026              |                                | ACH          | WEINER, ALLYSEN H                        |                       |                                     | 32.92         |
| <b>Invoice Number</b>   | <b>Description</b>             |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| 06102026                | Various Expense reimbursements |              | 06/10/2026                               | 32.92                 |                                     |               |
|                         |                                |              |  |                       | <i>10 E 2210 3320 000 00 000000</i> | 32.92         |
| 06/15/2026              |                                | Check        | WEST AURORA SCHOOL DISTRICT # 129        |                       |                                     | 10.64         |
| <b>Invoice Number</b>   | <b>Description</b>             |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| CG25-26-16              | Gas Card Mckinney Vento        |              | 05/20/2026                               | 10.64                 |                                     |               |
|                         |                                |              |  |                       | <i>10 E 1200 4000 053 00 000000</i> | 10.64         |
| 06/15/2026              |                                | Check        | WEST CHICAGO ELEM. DIST. 33 STUDENT SERV |                       |                                     | 800.00        |
| <b>Invoice Number</b>   | <b>Description</b>             |              | <b>Invoice Date</b>                      | <b>Invoice Amount</b> | <b>Account</b>                      | <b>Amount</b> |
| MKV - D33 - April 26 SY | MKV - D33 - April 26 SY        |              | 05/11/2026                               | 800.00                |                                     |               |
|                         |                                |              |  |                       | <i>40 E 2550 3360 000 00 000000</i> | 800.00        |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number   | Payment Type | Name                    |                              |  | Check Amount |
|----------------|--|--------------|-------------------------|------------------------------|--|--------------|
| 06/15/2026     |  | Check        | WESTED                  |                              |  | 13,200.00    |
| Invoice Number | Description  | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 26-1626        | MIGRATED PO  | 04/01/2026   | 6,600.00                |                              |  |              |
|                |  |              |                         | 10 E 2210 3120 022 00 433100 |  | 2,200.00     |
|                |  |              |                         | 10 E 2210 3120 031 00 433100 |  | 2,200.00     |
|                |  |              |                         | 10 E 2210 3120 032 00 433100 |  | 2,200.00     |
| 26-2131        | MIGRATED PO  | 05/01/2026   | 6,600.00                |                              |  |              |
|                |  |              |                         | 10 E 2210 3120 022 00 433100 |  | 2,200.00     |
|                |  |              |                         | 10 E 2210 3120 031 00 433100 |  | 2,200.00     |
|                |  |              |                         | 10 E 2210 3120 032 00 433100 |  | 2,200.00     |
| 06/15/2026     |  | ACH          | WHILDIN, SUSAN N        |                              |  | 1,604.92     |
| Invoice Number | Description  | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 06102026       | Various Expense reimbursements                                     | 06/10/2026   | 1,392.21                |                              |  |              |
|                |  |              |                         | 10 E 1100 4900 000 00 000000 |  | 1,392.21     |
| 06102026       | Various Expense reimbursements                                     | 06/10/2026   | 42.63                   |                              |  |              |
|                |  |              |                         | 10 E 1100 3320 000 00 000000 |  | 42.63        |
| 06102026       | Various Expense reimbursements                                     | 06/10/2026   | 42.41                   |                              |  |              |
|                |  |              |                         | 10 E 1100 3320 000 00 000000 |  | 42.41        |
| 06102026       | Various Expense reimbursements                                     | 06/10/2026   | 42.63                   |                              |  |              |
|                |  |              |                         | 10 E 1100 3320 000 00 000000 |  | 42.63        |
| 06102026       | Various Expense reimbursements                                     | 06/10/2026   | 42.41                   |                              |  |              |
|                |  |              |                         | 10 E 1100 3320 000 00 000000 |  | 42.41        |
| 06102026       | Various Expense reimbursements                                     | 06/10/2026   | 42.63                   |                              |  |              |
|                |  |              |                         | 10 E 1100 3320 000 00 000000 |  | 42.63        |
| 06/15/2026     |  | Check        | WHITSONS NUTRITION, LLC |                              |  | 870,221.61   |
| Invoice Number | Description  | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| CAT52726       | August and September 2025 Supper Cacfp Invoice                     | 09/28/2025   | 9,023.92                |                              |  |              |
|                |  |              |                         | 10 E 2560 3150 000 00 421000 |  | 9,023.92     |
| CAT52726-1     | August and September 2025 Supper Cacfp Invoice                     | 09/28/2025   | -185.09                 |                              |  |              |
|                |  |              |                         | 10 E 2560 3150 000 00 421000 |  | -185.09      |
| CAT59203       | April NSLP Breakfast and Lunch<br>April CACFP Student Supper Meals | 04/30/2026   | 17,253.78               |                              |  |              |
|                |  |              |                         | 10 E 2560 3150 000 00 421000 |  | 17,253.78    |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date                | Check Number   | Payment Type | Name                    |                              |            | Check Amount |
|---------------------------|--|--------------|-------------------------|------------------------------|------------|--------------|
| 06/15/2026                |  | Check        | WHITSONS NUTRITION, LLC |                              |            | 870,221.61   |
| Invoice Number            | Description  | Invoice Date | Invoice Amount          | Account                      | Amount     |              |
| CAT60195                  | MIGRATED PO - ALL ATTACHED INVOICES PROCESSED AS OF 10.6.25 AMB    | 04/17/2026   | 45.00                   |                              |            |              |
|                           |  |              |                         | 10 E 3000 4900 014 00 430000 | 45.00      |              |
| CAT60442                  | May 2026 Preschool Snacks<br>PFA \$8171.60<br>PFAE \$3923.92       | 05/29/2026   | 12,095.52               |                              |            |              |
|                           |  |              |                         | 10 E 2560 3150 000 00 370500 | 8,171.60   |              |
|                           |  |              |                         | 10 E 2560 3150 000 00 370700 | 3,923.92   |              |
| CAT60443                  | May 2026 NSLP And CACFP Invoice                                    | 05/28/2026   | 14,101.41               |                              |            |              |
|                           |  |              |                         | 10 E 2560 3150 000 00 421000 | 14,101.41  |              |
| CAT60549                  | Staff Lunch May 6th  | 05/06/2026   | 900.00                  |                              |            |              |
|                           |  |              |                         | 10 E 2640 4900 000 00 000000 | 900.00     |              |
| CAT60559                  | CWP Sept - May   | 05/19/2026   | 87.50                   |                              |            |              |
|                           |  |              |                         | 10 E 3000 4900 032 00 430000 | 87.50      |              |
| INV0024412                | April NSLP Breakfast and Lunch<br>April CACFP Student Supper Meals | 05/11/2026   | 401,100.88              |                              |            |              |
|                           |  |              |                         | 10 E 2560 3150 000 00 421000 | 401,100.88 |              |
| INV0024579                | May 2026 NSLP And CACFP Invoice                                    | 06/09/2026   | 415,798.69              |                              |            |              |
|                           |  |              |                         | 10 E 2560 3150 000 00 421000 | 415,798.69 |              |
| 06/15/2026                |  | Check        | WIENCEK, JEFFEREY T     |                              |            | 56.64        |
| Invoice Number            | Description  | Invoice Date | Invoice Amount          | Account                      | Amount     |              |
| 060526: J. WIENCEK<br>EXP | Reimbursement  | 06/05/2026   | 56.64                   |                              |            |              |
|                           |  |              |                         | 10 E 2640 4900 000 00 000000 | 56.64      |              |
| 06/15/2026                |  | Check        | WITH PARTNERS LLC.      |                              |            | 1,600.00     |
| Invoice Number            | Description  | Invoice Date | Invoice Amount          | Account                      | Amount     |              |
| 0000260                   | Registration Summer 2026 Multilingual<br>6/16-6/18                 | 05/05/2026   | 1,600.00                |                              |            |              |
|                           |  |              |                         | 10 E 2210 3320 000 00 490900 | 1,600.00   |              |
| 06/15/2026                |  | Check        | WM. F. MEYER COMPANY    |                              |            | 5,006.31     |
| Invoice Number            | Description  | Invoice Date | Invoice Amount          | Account                      | Amount     |              |
| S4836715.001              | Water Fountain   | 06/01/2026   | 2,916.55                |                              |            |              |
|                           |  |              |                         | 20 E 2540 4100 015 00 000000 | 2,916.55   |              |

## AP Check Register

AP Run: A/P Run 6/15/2026 — Post Date: 2026-06-15 — AP Run Type: R

EAST AURORA SD 131

| Check Date     | Check Number  | Payment Type | Name                 |                              |          | Check Amount        |
|----------------|---|--------------|----------------------|------------------------------|----------|---------------------|
| 06/15/2026     |   | Check        | WM. F. MEYER COMPANY |                              |          | 5,006.31            |
| Invoice Number | Description   | Invoice Date | Invoice Amount       | Account                      | Amount   |                     |
| S4836731.001   | Plumbing Supplies   | 05/28/2026   | 2,089.76             | 20 E 2540 4100 040 00 000000 | 2,089.76 |                     |
| 06/15/2026     |   | ACH          | WOOD, JENNIFER K     |                              |          | 31.32               |
| Invoice Number | Description   | Invoice Date | Invoice Amount       | Account                      | Amount   |                     |
| 06102026       | Various Expense reimbursements  | 06/10/2026   | 31.32                | 10 E 1100 3320 000 00 000000 | 31.32    |                     |
| 06/15/2026     |   | Check        | WOODBURN PRESS       |                              |          | 213.42              |
| Invoice Number | Description   | Invoice Date | Invoice Amount       | Account                      | Amount   |                     |
| 9794           | Jumpstart Materials. The Importance of Reading at Home. Ready for Pre-K Top 10 Tips for Parents | 03/20/2026   | 213.42               | 10 E 3000 4100 000 00 370600 | 213.42   |                     |
| <b>Total:</b>  |   |              |                      |                              |          | <b>5,003,250.96</b> |

### A/P Run 6/15/2026 Summary

| Type            | Count      | Amount              |
|-----------------|------------|---------------------|
| Regular Checks: | 106        | 4,996,092.37        |
| ACH Checks:     | 28         | 7,158.59            |
| Wire Transfers: | 0          | 0.00                |
| Epayables:      | 0          | 0.00                |
| <b>Total:</b>   | <b>134</b> | <b>5,003,250.96</b> |

## AP Check Register

EAST AURORA SD 131

| <b>Fund</b>                   | <b>Total</b>        |
|-------------------------------|---------------------|
| 10 - EDUCATIONAL              | 4,706,427.80        |
| 20 - OPERATIONS & MAINTENANCE | 241,476.49          |
| 40 - TRANSPORTATION           | 48,492.53           |
| 60 - CAPITAL PROJECTS         | 6,854.14            |
|                               | <b>5,003,250.96</b> |