

AP Check Register

AP Run: A/P Check Run 09/08/2026 — Post Date: 2026-09-08 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	A.M.D.A. DISTRIBUTORS INC.			4,493.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8232753	Back to School Fair		07/08/2026	4,493.04	10 E 1100 4900 000 00 430000	4,493.04
09/08/2026		Check	ACCO BRANDS USA LLC			224.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4732155214	Laminate Film Rolls 3.0 mil clear 27.0 x 250 Qty: 2		08/13/2026	224.68	10 E 1125 4100 000 01 370500	224.68
09/08/2026		Check	ACUTRANS			13.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32949	32949		07/31/2026	13.60	10 E 1800 3100 085 00 000000	13.60
09/08/2026		Check	AFFILIATED PARTS			5,265.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100348659	HVAC equipment		08/19/2026	5,265.93	20 E 2540 4100 055 00 000000	5,265.93
09/08/2026		Check	AJINOMOTO CAMBROOKE INC.			497.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
640681	brady food order		08/25/2026	497.79	10 E 2130 4100 000 00 000000	497.79
09/08/2026		Check	ALARM DETECTION SYSTEMS INC			8,890.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI-652752	Additional Swipe panel		07/29/2026	1,562.51	20 E 2540 3190 040 00 000000	1,562.51
SI-653278	Key and Lock Supplies		08/11/2026	1,196.88	20 E 2540 4100 040 00 000000	1,196.88
SI-653505	Service Call		08/13/2026	380.00	20 E 2540 3190 016 00 000000	380.00
SI-653755	Additional Door Swipe		08/19/2026	1,320.41	20 E 2540 3190 013 00 000000	1,320.41
SI-653914	Service Call		08/21/2026	365.00	20 E 2540 3190 032 00 000000	365.00

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09/08/2026		Check	ALARM DETECTION SYSTEMS INC			8,890.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SI-653938	Additional Swipe panel	08/21/2026	1,798.08	20 E 2540 3190 040 00 000000		1,798.08
SI-653996	Key and Lock Supplies	08/24/2026	845.70	20 E 2540 4100 015 00 000000		845.70
SI-654356	Key and lock supplies	08/31/2026	1,421.87	20 E 2540 4100 015 00 000000		1,421.87
09/08/2026		ACH	Allen, Andrew J			25.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
114-1462178-5689844	Reimbursement	08/17/2026	25.73	20 E 2540 4100 000 00 000000		25.73
09/08/2026		Check	ALPHAGRAPHICS			19,447.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
76019	Semester 1 Dictado Notebooks	08/31/2026	616.75	10 E 1101 4000 013 00 430001		616.75
76020	Semester 1 Dictado Notebooks	07/31/2026	616.75	10 E 1101 4000 014 00 430001		616.75
76021	Semester 1 Dictado Notebooks	07/31/2026	1,471.46	10 E 1101 4000 055 00 430001		1,471.46
76022	Semester 1 Dictado Notebooks	07/31/2026	2,861.08	10 E 1101 4000 011 00 430001		2,861.08
76023	Semester 1 Dictado Notebooks	08/06/2026	2,102.64	10 E 1101 4000 015 00 430001		2,102.64
76079	Sunglasses with logo Imprint for SY26-27 Red & Black Event	08/13/2026	3,466.60	10 E 2320 4100 000 00 000000		3,466.60
76104	CLOSED BACK TABLE THROW - 6FT FOR THE AFRICAN AMERICAN PARENT ASSOCIATION	08/14/2026	235.25	10 E 2630 3600 000 00 000000		235.25
76114	SY26-27 SCHOOL WALL CALENDARS	08/13/2026	7,526.70	10 E 2630 3600 000 00 000000		7,526.70

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09/08/2026		Check	ALPHAGRAPHICS			19,447.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
76128	BPAC business cards	08/09/2026	55.00	10 E 3000 4100 000 00 490901		55.00
76147	SEE THE ATTACHED SHOPPING CART FOR BUSINESS CARDS	08/24/2026	247.50	10 E 2410 4100 040 00 000100		247.50
76167	SEE THE ATTACHED SHOPPING CART	08/24/2026	192.50	10 E 2410 4100 040 00 000100		192.50
76168	Business cards for new AP & Dean	08/24/2026	55.00	10 E 2410 4100 031 00 000100		55.00
09/08/2026		Check	AMAZON CAPITAL SERVICES			2,308.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13JD-V936-64DQ	supplies	07/20/2026	14.95	10 E 2510 4100 000 00 000000		14.95
141V-3F1Q-4XV7	Safety and Security Supplies	07/20/2026	412.76	20 E 2540 4100 000 00 000000		412.76
14RJ-1 M76-XNGN	supply order	08/20/2026	19.45	10 E 2510 4100 000 00 000000		19.45
1C3G-3NP4-FFWF	(1) 6,000 Labels for Barcodes	07/06/2026	21.95	10 E 2660 4100 000 00 000000		21.95
1CQG-JGHC-GY4P	supplies	08/03/2026	37.55	10 E 2510 4100 000 00 000000		37.55
1F1D-R7TNR-SWWL	Safety and Security Supplies	07/06/2026	97.93	20 E 2540 4100 000 00 000000		97.93
1FF1-67H9-3RMK	Adapters / Wall chargers	08/11/2026	795.98	10 E 2660 4100 000 00 000000		795.98
1HFX-9TDH-Q96W	(4) Cables	07/06/2026	46.88	10 E 2660 4100 000 00 000000		46.88
1JL1-CVGN-7LKT	(3) Dell Powerededge SAS RAID Controller	06/22/2026	154.05	10 E 2660 4100 000 00 000000		154.05
1LCG-4K9F-13VH	77	08/17/2026	24.46	10 E 1200 4100 000 00 462001		24.46

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	AMAZON CAPITAL SERVICES			2,308.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1NY1-7K6M-4MNQ	supplies	05/11/2026	293.93	10 E 2510 4100 000 00 000000		293.93
1QGY-DVRD-1643	Safety and Security Supplies	06/08/2026	55.96	20 E 2540 4100 000 00 000000		55.96
1X4D-CPLQ-D1CL	supplies	07/06/2026	174.90	10 E 2510 4100 000 00 000000		174.90
1Y61-C9J7-X611	supply order	05/25/2026	157.65	10 E 2510 4100 000 00 000000		157.65
09/08/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			6,274.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
E20318680416	8/20 invoices	08/20/2026	3,100.80	10 E 2130 3190 000 00 000000		3,100.80
E20318810416	8/20 invoices	08/20/2026	840.00	10 E 2130 3190 000 00 000000		840.00
E20318820416	8/20 invoices	08/20/2026	2,333.76	10 E 2130 3190 000 00 000000		2,333.76
09/08/2026		Check	APPLE COMPUTER INC.			599.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MD02766492	iPads & Cases	08/28/2026	599.00	10 E 1100 4100 000 00 440001		599.00
09/08/2026		Check	ASSOCIATION OF ILLINOIS SCHOOL LIBRARY E			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1828	SEE THE ATTACHED ESTIMATE #1033	08/20/2026	10.00	10 E 2220 4300 040 61 000100		10.00
09/08/2026		Check	AT&T MOBILITY			4,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
287355282288X0825 2026	District Hot Spot Bill Dated Aug 17 2026	08/17/2026	4,990.00	20 E 2660 3400 000 00 000000		4,990.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	ATLAS LANGUAGE SERVICES, INC.			8,141.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
P819	4th & 5th Grade Language Services	08/03/2026	2,877.98	10 E 1100 3000 000 00 000000		2,877.98
P819.2	Language Services	08/03/2026	2,472.40	10 E 1100 3000 000 00 000000		2,472.40
P819.3	2nd & 3rd Grade Language Services	08/03/2026	2,791.02	10 E 1100 3000 000 00 000000		2,791.02
09/08/2026		Check	B&H FOTO & ELECTRONICS CORP			9,198.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
247563596	(5) 4 sensor Dome Cameras - Zol	08/23/2026	1,839.75	10 E 2660 4100 000 00 000000		1,839.75
247596436	(5) 4 sensor Dome Cameras - Zol	08/24/2026	7,359.00	10 E 2660 4100 000 00 000000		7,359.00
09/08/2026		Check	BAILEY, JEROME			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07272026: DJ Fall Event	DJ FOR AAPA CARNIVAL EVENT	07/27/2026	300.00	10 E 2320 4100 000 00 000000		300.00
09/08/2026		ACH	Bailey, Kim			51.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08192026: K Bailey Exp	Reimbursement	08/19/2026	51.98	10 E 2640 4900 000 00 000000		51.98
09/08/2026		Check	BALLOON CREATION			980.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2026-08006	Back to School Event	08/08/2026	670.00	10 E 3000 3100 000 95 000000		670.00
2026-09001	Fall Festival	09/25/2026	310.00	10 E 3000 3100 000 96 000000		310.00
09/08/2026		Check	BARNES & NOBLE BOOKSELLERS, INC.			32,952.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4752637	books for classroom	06/12/2026	459.86	10 E 3000 4100 000 00 370601		459.86

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09/08/2026		Check	BARNES & NOBLE BOOKSELLERS, INC.			32,952.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4752652	books for classroom	06/12/2026	512.92	10 E 3000 4100 000 00 370601	512.92	
4752653	books for classroom	06/12/2026	509.76	10 E 3000 4100 000 00 370601	509.76	
4753870	books for classroom	06/17/2026	519.50	10 E 3000 4100 000 00 370601	519.50	
4754220	books for classroom	06/19/2026	439.50	10 E 3000 4100 000 00 370601	439.50	
4761983	home visiting books	07/24/2026	460.19	10 E 3000 4100 000 00 370601	460.19	
4762548	home visiting books	07/26/2026	1,993.50	10 E 3000 4100 000 00 370601	1,993.50	
4764997	home visiting books	08/05/2026	683.20	10 E 3000 4100 000 00 370601	683.20	
4764998	home visiting books	08/05/2026	489.24	10 E 3000 4100 000 00 370601	489.24	
4765153	PD book study. Energy Bus for Schools: 7 Ways to Improve your School Culture, Remove Negativity, Energize Your Teachers, and Empower Your Students qty 5 @\$22.40.	08/05/2026	112.00	10 E 2210 4100 000 00 433200	112.00	
4765155	home visiting books	08/05/2026	255.60	10 E 3000 4100 000 00 370601	255.60	
4765156	home visiting books	08/05/2026	818.90	10 E 3000 4100 000 00 370601	818.90	
4766230	AP Prepbooks	08/10/2026	24,585.72	10 E 1100 3000 040 00 000000	24,585.72	
4767081	AP Prepbooks	08/13/2026	498.81	10 E 1100 3000 040 00 000000	498.81	
4767502	AP Prepbooks	08/14/2026	613.90	10 E 1100 3000 040 00 000000	613.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	BAYCOM INC			7,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRVCE000000066274	Radios	08/18/2026	7,025.00			
				20 E 2540 4100 000 00 000000	7,025.00	
09/08/2026		Check	BELLE SALLE BANQUETS			7,910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20261308	Facility rental for NEO 8-13-26	08/12/2026	3,110.00			
				10 E 2640 3100 000 00 000000	3,110.00	
20262807	venue for teacher training	07/28/2026	4,800.00			
				10 E 2210 3000 000 00 330501	4,800.00	
09/08/2026		Check	BENTEK LLC			7,296.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV104038	Monthly license agreement	09/01/2026	7,296.25			
				10 E 2520 3120 000 00 000000	7,296.25	
09/08/2026		Check	BEYOND PLAY			638.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
772327	home visiting materials	07/30/2026	638.50			
				10 E 3000 4100 000 00 370601	638.50	
09/08/2026		Check	BLOOM TOWNSHIP TRUSTEES OF SCHOOLS			60,886.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08202026: 1ST QTRLY PYMT	1ST QTRLY PYMT	08/20/2026	60,886.50			
				10 E 2660 3100 000 00 000000	60,886.50	
09/08/2026		Check	BLUE CROSS BLUE SHIELD OF IL			2,399,820.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136915378801	BCBS ASO 10.1 Invoice	08/31/2026	2,121,074.25			
				10 L 2229 0000 000 00 000000	2,121,074.25	
376865718242	BCBS COST 10.1 Invoice	08/31/2026	278,746.16			
				10 L 2229 0000 000 00 000000	278,746.16	
09/08/2026		Check	BLUUM OF MINNESOTA, LLC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1106642	SEE THE ATTACHED QUOTE#423809	08/20/2026	1,000.00			
				10 E 1103 4100 040 11 000100	1,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		ACH	BOSTROM, KATHLEEN R			27.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08052026a	Various Expense Reimbursements	09/01/2026	27.41	10 E 2210 3320 000 00 000000		27.41
09/08/2026		Check	BRIGHT WHITE PAPER CO.			299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SI15379	Cold laminate film rolls for library	08/26/2026	299.00	10 E 1101 4100 018 00 000100		299.00
09/08/2026		Check	BSN SPORTS LLC. _ VARSITY BRANDS, INC.			8,537.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
935040883	middle and high school equipment	08/20/2026	4,148.63	10 E 1500 4100 040 00 000000		1,499.00
				10 E 1500 4100 052 00 000100		2,649.63
935045901	zone chute HS football	09/19/2026	2,893.00	10 E 1500 4100 040 00 000000		2,893.00
935045902	SEE THE ATTACHED CART#16048919	08/20/2026	1,419.00	10 E 1103 4100 040 00 000100		1,419.00
935065267	Flag football jerseys	08/21/2026	77.00	10 E 1500 4100 040 00 000000		77.00
09/08/2026		Check	CABLE AND CONNECTIONS ACQUISITIONS COMPANY, LLC			1,204.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1185687	Cables / Mount Boxes - Zol	08/28/2026	1,204.70	10 E 2660 4100 000 00 000000		1,204.70
09/08/2026		Check	CAMELOT EDUCATION-NW CENTER FOR AUTISM			8,885.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV260116	inv260116	08/20/2026	8,885.37	10 E 1912 6700 000 00 000000		8,885.37
09/08/2026		Check	CANNONBALL MECHANICAL PAUL BUDDY			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
331700	Sewer fitting and piping	08/19/2026	3,200.00	20 E 2540 3200 040 00 000000		3,200.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	Canon U.S.A, Inc			9,722.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163613680	Managed Services - scanning student files - Invoice dated 8/31/26	08/31/2026	9,722.38			
				10 E 2660 3600 000 00 000000	9,722.38	
09/08/2026		Check	CARNEGIE LEARNING INC.			6,788.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1049875	¡Qué chévere! 2e - Workbook Level 1, 2, 3	08/07/2026	6,788.60			
				10 E 1100 4000 040 00 000000	6,788.60	
09/08/2026		Check	CCMSI			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0179120-IN	CCMSI 8.16.2026 Invoice`	08/16/2026	1,350.00			
				10 L 2209 0000 000 00 000000	1,350.00	
09/08/2026		Check	CDW GOVERNMENT, INC			1,958.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AK6RS6C	(8) APC-SMART-UPS-500VA Batteries & SMARTCONNECT Licenses	08/19/2026	872.00			
				10 E 2660 4100 000 00 000000	872.00	
AK7WN7N	SEE THE ATTACHED QUOTE#1CKWYZP/CUSTOMER#333875	08/27/2026	1,005.50			
				10 E 1103 4100 040 00 000100	1,005.50	
AK7YC2	KEYBOARD, MOUSE & CBS-C / CLASSROOM SUPPLIES	08/27/2026	81.00			
				10 E 1102 4100 030 00 000100	81.00	
09/08/2026		Check	CHICAGO TRIBUNE			303.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148581-11446	legal ads STATEMENT #-148581 ACCT #-11446	07/31/2026	173.00			
				10 E 2520 3500 000 00 000000	173.00	
CTA111484	legal ads	08/17/2026	130.50			
				10 E 2520 3500 000 00 000000	130.50	

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09/08/2026		Check	CHILDRENS HABILITATION CENTER, INC			11,059.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD131: 2026-7	2026-7		07/31/2026	11,059.65		
					10 E 1912 6700 000 00 000000	11,059.65
09/08/2026		Check	CINTAS FIRE PROTECTION			11,215.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0F94203214	Fire Alarm Repairs		08/19/2026	950.00		
					20 E 2540 3200 030 00 000000	950.00
0F94794741	Annual Ansul Test		06/29/2026	364.87		
					20 E 2540 3190 030 00 000000	364.87
0F94797517	Annual Backflow Test		07/28/2026	1,085.25		
					20 E 2540 3190 050 00 000000	1,085.25
0F94798362	Fire Alarm Reinspection following repairs		08/06/2026	961.47		
					20 E 2540 3190 030 00 000000	961.47
0F94799634	Annual Sprinkler Test		08/17/2026	7,854.00		
					20 E 2540 3190 041 00 000000	7,854.00
09/08/2026		Check	CITY OF AURORA			15,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08282026	2026 FIESTAS PATRIAS SPONSORSHIP		08/28/2026	15,000.00		
					10 E 2310 4900 000 00 000000	15,000.00
09/08/2026		Check	CITY OF AURORA_003230			17,073.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
246011	INVOICE DUE 9.14.26		08/13/2026	282.75		
	JULY 2025 - OFF DUTY COUNSELOR 6 HRS @94.25/HR - \$565.50 * 0.5 - \$282.75					
	TOTAL - \$282.75					
					20 E 2540 3700 000 00 000000	282.75
479-19980:082526	BILLS DUE 9.15.26		08/25/2026	944.00		
	954 E BENTON ST - ACCT # 479-8455 - \$93.00 56 JACKSON ST - ACCT # 479-19980 - \$944.00 500 TOMCAT LN - ACCT # 479-75064 - \$13,612.80 500 TOMCAT LN 2M - ACCT # 479-81093 - \$93.00 411 HILL AVE - ACCT # 479-83825 - \$122.60					

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09/08/2026		Check	CITY OF AURORA_003230			17,073.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	550 S LINCOLN AVE - ACCT # 479-83870 - \$1,573.00 310 SEMINARY AVE - ACCT # - 479-85223 - \$352.00 TOTAL - \$16,790.40					
479-75064:082526	BILLS DUE 9.15.26	08/25/2026	13,612.80	20 E 2540 3700 000 00 000000	944.00	
	954 E BENTON ST - ACCT # 479-8455 - \$93.00 56 JACKSON ST - ACCT # 479-19980 - \$944.00 500 TOMCAT LN - ACCT # 479-75064 - \$13,612.80 500 TOMCAT LN 2M - ACCT # 479-81093 - \$93.00 411 HILL AVE - ACCT # 479-83825 - \$122.60 550 S LINCOLN AVE - ACCT # 479-83870 - \$1,573.00 310 SEMINARY AVE - ACCT # - 479-85223 - \$352.00 TOTAL - \$16,790.40					
479-81093:082526	BILLS DUE 9.15.26	08/25/2026	93.00	20 E 2540 3700 000 00 000000	13,612.80	
	954 E BENTON ST - ACCT # 479-8455 - \$93.00 56 JACKSON ST - ACCT # 479-19980 - \$944.00 500 TOMCAT LN - ACCT # 479-75064 - \$13,612.80 500 TOMCAT LN 2M - ACCT # 479-81093 - \$93.00 411 HILL AVE - ACCT # 479-83825 - \$122.60 550 S LINCOLN AVE - ACCT # 479-83870 - \$1,573.00 310 SEMINARY AVE - ACCT # - 479-85223 - \$352.00 TOTAL - \$16,790.40					
479-83825:082526	BILLS DUE 9.15.26	08/25/2026	122.60	20 E 2540 3700 000 00 000000	93.00	
	954 E BENTON ST - ACCT # 479-8455 - \$93.00 56 JACKSON ST - ACCT # 479-19980 - \$944.00 500 TOMCAT LN - ACCT # 479-75064 - \$13,612.80 500 TOMCAT LN 2M - ACCT # 479-81093 - \$93.00 411 HILL AVE - ACCT # 479-83825 - \$122.60 550 S LINCOLN AVE - ACCT # 479-83870 - \$1,573.00 310 SEMINARY AVE - ACCT # - 479-85223 - \$352.00					

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	CITY OF AURORA_003230			17,073.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	TOTAL - \$16,790.40					
				20 E 2540 3700 000 00 000000	122.60	
479-83870:082526	BILLS DUE 9.15.26	08/25/2026	1,573.00			
	954 E BENTON ST - ACCT # 479-8455 - \$93.00					
	56 JACKSON ST - ACCT # 479-19980 - \$944.00					
	500 TOMCAT LN - ACCT # 479-75064 - \$13,612.80					
	500 TOMCAT LN 2M - ACCT # 479-81093 - \$93.00					
	411 HILL AVE - ACCT # 479-83825 - \$122.60					
	550 S LINCOLN AVE - ACCT # 479-83870 - \$1,573.00					
	310 SEMINARY AVE - ACCT # - 479-85223 - \$352.00					
	TOTAL - \$16,790.40					
				20 E 2540 3700 000 00 000000	1,573.00	
479-8455:082526	BILLS DUE 9.15.26	08/25/2026	93.00			
	954 E BENTON ST - ACCT # 479-8455 - \$93.00					
	56 JACKSON ST - ACCT # 479-19980 - \$944.00					
	500 TOMCAT LN - ACCT # 479-75064 - \$13,612.80					
	500 TOMCAT LN 2M - ACCT # 479-81093 - \$93.00					
	411 HILL AVE - ACCT # 479-83825 - \$122.60					
	550 S LINCOLN AVE - ACCT # 479-83870 - \$1,573.00					
	310 SEMINARY AVE - ACCT # - 479-85223 - \$352.00					
	TOTAL - \$16,790.40					
				20 E 2540 3700 000 00 000000	93.00	
479-85223:082526	BILLS DUE 9.15.26	08/25/2026	352.00			
	954 E BENTON ST - ACCT # 479-8455 - \$93.00					
	56 JACKSON ST - ACCT # 479-19980 - \$944.00					
	500 TOMCAT LN - ACCT # 479-75064 - \$13,612.80					
	500 TOMCAT LN 2M - ACCT # 479-81093 - \$93.00					
	411 HILL AVE - ACCT # 479-83825 - \$122.60					
	550 S LINCOLN AVE - ACCT # 479-83870 - \$1,573.00					
	310 SEMINARY AVE - ACCT # - 479-85223 - \$352.00					
	TOTAL - \$16,790.40					
				20 E 2540 3700 000 00 000000	352.00	

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AP Run: A/P Check Run 09/08/2026 — Post Date: 2026-09-08 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	CLASSIC FENCE			4,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-669	Fence installation	08/17/2026	4,365.00	20 E 2540 3190 022 00 000000		4,365.00
09/08/2026		Check	CLAY, STEPHANIE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17	17	08/21/2026	500.00	10 E 2190 1190 000 00 000000		500.00
09/08/2026		Check	CODEHS, INC			8,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
36144	Pro Teacher Licenses	08/26/2026	8,300.00	10 E 1100 3000 000 00 000000		8,300.00
09/08/2026		Check	COMED			37,685.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0617528000 - 8/19/26	Utility Bills - electricity	08/19/2026	961.01	20 E 2540 4660 022 00 000000		961.01
2955108000 - 8/13/26	Utility Bills - electricity	08/13/2026	4,098.01	20 E 2540 4660 030 00 000000		4,098.01
4693897000 - 8/19/26	Utility Bills - electricity	08/19/2026	189.87	20 E 2540 4660 042 00 000000		189.87
6836536111 - 8/19/26	Utility Bills - electricity	08/19/2026	1,273.63	20 E 2540 4660 014 00 000000		1,273.63
7004216000 - 8/12/26	Utility Bills - electricity	08/12/2026	4,049.43	20 E 2540 4660 055 00 000000		4,049.43
7552466000 - 8/20/26	Utility Bills - electricity	08/20/2026	1,821.92	20 E 2540 4660 072 00 000000		1,821.92
7813636000 - 8/19/26	Utility Bills - electricity	08/19/2026	11,184.78	20 E 2540 4660 031 00 000000		11,184.78

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	COMED			37,685.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
86044ST00 - 8/13/26	Utility Bills - electricity	08/13/2026	1,512.27	20 E 2540 4660 051 00 000000		1,512.27
9597577111 - 8/14/26	Utility Bills - electricity	08/14/2026	12,272.25	20 E 2540 4660 032 00 000000		12,272.25
9681716000 - 8/12/26	Utility Bills - electricity	08/12/2026	321.99	20 E 2540 4660 044 00 000000		321.99
09/08/2026		Check	CONCORD THEATRICALS CORP.			702.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11522681	SEE THE ATTACHED TWO INVOICES REQUEST#729988 ACCT#209988	08/24/2026	372.67	10 E 1103 4100 040 62 000100		372.67
3003898	SEE THE ATTACHED TWO INVOICES REQUEST#729988 ACCT#209988	08/24/2026	330.00	10 E 1103 4100 040 62 000100		330.00
09/08/2026		Check	CONSUMERS CREDIT UNION			35,271.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
02282026-43	P-CARD TRANSACTIONS - FEBRUARY 25 2026 THROUGH FEBRUARY 28 2026	02/28/2026	35,271.71	10 E 1100 4000 000 99 000000		34,624.71
				10 E 2210 3140 000 00 462001		647.00
09/08/2026		Check	COSIO AWNINGS AND SIGNS			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6543	Awning	06/08/2026	2,500.00	20 E 2540 4100 052 00 000000		2,500.00
09/08/2026		Check	CRACKER BARREL OLD COUNTRY STORE, INC			953.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
I-1329037-196	Staff breakfast on August 17, 26	08/04/2026	953.83	10 E 2640 4900 000 00 000000		953.83

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	CUNNINGHAM RECREATION			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
974	Additional PIP	08/27/2026	1,350.00	20 E 2540 3190 055 00 000000	1,350.00	
09/08/2026		Check	CURRICULUM ASSOCIATES INC			154,672.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
080270022	Math Materials Kit	08/25/2026	893.76	10 E 1100 4200 000 00 000000	893.76	
90975999-1	iReady	08/17/2026	153,779.20	10 E 1100 4200 000 00 000000	153,779.20	
09/08/2026		Check	DEMCO, INC			59.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7847024	Student labels	08/26/2026	59.99	10 E 1101 4100 012 00 000100	59.99	
09/08/2026		Check	DISCOUNT SCHOOL SUPPLY			3,185.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P43953570101	materials for jumpstart	08/26/2026	3,185.85	10 E 3000 4100 000 00 370601	3,185.85	
09/08/2026		ACH	DODD, CHRISTINE M			1,174.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08192026a	Various Expense reimbursements	09/01/2026	1,174.98	10 E 2210 2300 000 00 000000	1,174.98	
09/08/2026		Check	DURHAM SCHOOL SERVICES			737,331.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92144359	DURHAM - MAY 26SY	06/16/2026	25,271.79	40 E 2550 3300 000 00 000000	19,015.12	
				40 E 2550 3310 055 00 000000	3,311.08	
				40 E 2550 3340 030 00 000000	32.90	
				40 E 2550 3340 031 00 000000	66.37	
				40 E 2550 3340 032 00 000000	73.76	
				40 E 2550 3340 040 00 000000	380.28	
				40 E 2550 3340 052 00 000000	27.91	
				40 E 2550 3350 030 00 000000	287.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	DURHAM SCHOOL SERVICES			737,331.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92144385	DURHAM - MAY 26SY	06/16/2026	591.34	40 E 2550 3350 031 00 000000	182.48	
				40 E 2550 3350 032 00 000000	350.09	
				40 E 2550 3350 040 00 000000	1,339.54	
				40 E 2550 3350 052 00 000000	204.96	
				40 E 2550 3300 000 00 000000	444.94	
				40 E 2550 3310 055 00 000000	77.48	
				40 E 2550 3340 030 00 000000	0.77	
				40 E 2550 3340 031 00 000000	1.55	
				40 E 2550 3340 032 00 000000	1.73	
				40 E 2550 3340 040 00 000000	8.90	
				40 E 2550 3340 052 00 000000	0.65	
				40 E 2550 3350 030 00 000000	6.72	
				40 E 2550 3350 031 00 000000	4.27	
				40 E 2550 3350 032 00 000000	8.19	
				40 E 2550 3350 040 00 000000	31.34	
				40 E 2550 3350 052 00 000000	4.80	
92144390	DURHAM - MAY 26SY	08/07/2026	1,325.70	40 E 2550 3300 000 00 000000	997.49	
				40 E 2550 3310 055 00 000000	173.69	
				40 E 2550 3340 030 00 000000	1.73	
				40 E 2550 3340 031 00 000000	3.48	
				40 E 2550 3340 032 00 000000	3.87	
				40 E 2550 3340 040 00 000000	19.95	
				40 E 2550 3340 052 00 000000	1.46	
				40 E 2550 3350 030 00 000000	15.07	
				40 E 2550 3350 031 00 000000	9.58	
				40 E 2550 3350 032 00 000000	18.36	
				40 E 2550 3350 040 00 000000	70.27	
				40 E 2550 3350 052 00 000000	10.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	DURHAM SCHOOL SERVICES			737,331.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92144392	DURHAM - MAY 26SY	06/16/2026	1,192.83			
				40 E 2550 3300 000 00 000000	897.52	
				40 E 2550 3310 055 00 000000	156.28	
				40 E 2550 3340 030 00 000000	1.55	
				40 E 2550 3340 031 00 000000	3.13	
				40 E 2550 3340 032 00 000000	3.48	
				40 E 2550 3340 040 00 000000	17.95	
				40 E 2550 3340 052 00 000000	1.32	
				40 E 2550 3350 030 00 000000	13.56	
				40 E 2550 3350 031 00 000000	8.61	
				40 E 2550 3350 032 00 000000	16.53	
				40 E 2550 3350 040 00 000000	63.23	
				40 E 2550 3350 052 00 000000	9.67	
92144395	DURHAM - MAY 26SY	06/16/2026	501.69			
				40 E 2550 3300 000 00 000000	377.48	
				40 E 2550 3310 055 00 000000	65.73	
				40 E 2550 3340 030 00 000000	0.65	
				40 E 2550 3340 031 00 000000	1.32	
				40 E 2550 3340 032 00 000000	1.46	
				40 E 2550 3340 040 00 000000	7.55	
				40 E 2550 3340 052 00 000000	0.55	
				40 E 2550 3350 030 00 000000	5.70	
				40 E 2550 3350 031 00 000000	3.64	
				40 E 2550 3350 032 00 000000	6.95	
				40 E 2550 3350 040 00 000000	26.59	
				40 E 2550 3350 052 00 000000	4.07	
92144911	DURHAM - MAY 26SY	06/16/2026	17,221.59			
				40 E 2550 3300 000 00 000000	12,957.95	
				40 E 2550 3310 055 00 000000	2,256.35	
				40 E 2550 3340 030 00 000000	22.42	
				40 E 2550 3340 031 00 000000	45.23	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	DURHAM SCHOOL SERVICES			737,331.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92144944	DURHAM - MAY 26SY	06/16/2026	6,834.56	40 E 2550 3340 032 00 000000	50.27	
				40 E 2550 3340 040 00 000000	259.14	
				40 E 2550 3340 052 00 000000	19.02	
				40 E 2550 3350 030 00 000000	195.78	
				40 E 2550 3350 031 00 000000	124.35	
				40 E 2550 3350 032 00 000000	238.57	
				40 E 2550 3350 040 00 000000	912.84	
				40 E 2550 3350 052 00 000000	139.67	
				40 E 2550 3300 000 00 000000	5,142.49	
				40 E 2550 3310 055 00 000000	895.46	
				40 E 2550 3340 030 00 000000	8.90	
				40 E 2550 3340 031 00 000000	17.95	
				40 E 2550 3340 032 00 000000	19.95	
				40 E 2550 3340 040 00 000000	102.84	
				40 E 2550 3340 052 00 000000	7.55	
				40 E 2550 3350 030 00 000000	77.70	
92149603	DURHAM - JUNE 26 SY INV #92153641 INV # 92149603	07/09/2026	5,248.93	40 E 2550 3350 031 00 000000	49.35	
				40 E 2550 3350 032 00 000000	94.68	
				40 E 2550 3350 040 00 000000	362.26	
				40 E 2550 3350 052 00 000000	55.43	
92152169	DURHAM - JULY 2026 SY	08/04/2026	11,317.88	40 E 2550 3300 000 00 000000	5,052.47	
				40 E 2550 3350 040 00 000000	196.46	
				40 E 2550 3300 000 00 000000	10,432.35	
				40 E 2550 3300 017 00 000000	368.88	
				40 E 2550 3300 032 00 000000	143.06	
				40 E 2550 3300 040 00 000000	206.49	
				40 E 2550 3350 040 00 000000	167.10	

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09/08/2026		Check	DURHAM SCHOOL SERVICES			737,331.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
92152208	DURHAM - JULY 2026 SY	08/04/2026	125,342.30			
				40 E 2550 3300 000 00 000000		115,535.33
				40 E 2550 3300 017 00 000000		4,085.26
				40 E 2550 3300 032 00 000000		1,584.36
				40 E 2550 3300 040 00 000000		2,286.87
				40 E 2550 3350 040 00 000000		1,850.48
92152664	DURHAM - JULY 2026 SY	08/07/2026	2,047.80			
				40 E 2550 3300 000 00 000000		1,887.58
				40 E 2550 3300 017 00 000000		66.74
				40 E 2550 3300 032 00 000000		25.88
				40 E 2550 3300 040 00 000000		37.36
				40 E 2550 3350 040 00 000000		30.24
92152668	DURHAM - JULY 26SY FT. INV#92152668	08/11/2026	4,187.94			
				40 E 2550 3000 000 00 000000		2,754.42
				40 E 2550 3340 040 00 000000		1,433.52
92152772	DURHAM - MAY 26SY	09/10/2026	341,749.13			
				40 E 2550 3300 000 00 000000		257,140.56
				40 E 2550 3310 055 00 000000		44,775.57
				40 E 2550 3340 030 00 000000		444.94
				40 E 2550 3340 031 00 000000		897.52
				40 E 2550 3340 032 00 000000		997.49
				40 E 2550 3340 040 00 000000		5,142.49
				40 E 2550 3340 052 00 000000		377.48
				40 E 2550 3350 030 00 000000		3,885.14
				40 E 2550 3350 031 00 000000		2,467.43
				40 E 2550 3350 032 00 000000		4,734.27
				40 E 2550 3350 040 00 000000		18,114.56
				40 E 2550 3350 052 00 000000		2,771.68
92152779	DURHAM - MAY 26SY	08/10/2026	59,508.36			
				40 E 2550 3300 000 00 000000		44,775.57

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	DURHAM SCHOOL SERVICES			737,331.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 E 2550 3310 055 00 000000	7,796.72	
				40 E 2550 3340 030 00 000000	77.48	
				40 E 2550 3340 031 00 000000	156.28	
				40 E 2550 3340 032 00 000000	173.69	
				40 E 2550 3340 040 00 000000	895.46	
				40 E 2550 3340 052 00 000000	65.73	
				40 E 2550 3350 030 00 000000	676.51	
				40 E 2550 3350 031 00 000000	429.66	
				40 E 2550 3350 032 00 000000	824.37	
				40 E 2550 3350 040 00 000000	3,154.26	
				40 E 2550 3350 052 00 000000	482.63	
92153641	DURHAM - JUNE 26 SY INV #92153641 INV # 92149603	08/25/2026	134,989.17			
				40 E 2550 3300 000 00 000000	129,936.70	
				40 E 2550 3350 040 00 000000	5,052.47	
09/08/2026		Check	EDU HEALTHCARE			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71359	8/14 invoices	08/14/2026	315.00			
				10 E 2130 3190 000 00 000000	315.00	
71360	8/14 invoices	08/14/2026	630.00			
				10 E 2130 3190 000 00 000000	630.00	
71361	8/14 invoices	08/14/2026	630.00			
				10 E 2130 3190 000 00 000000	630.00	
09/08/2026		Check	EDUCATIONAL PRODUCTS, INC.			38,916.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B004716568	Back to School Fair	07/31/2026	38,916.00			
				10 E 1100 4900 000 00 430000	38,916.00	
09/08/2026		ACH	Engel, Ami J			148.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082826: A Engel Exp	Donuts for 8/17	08/28/2026	148.67			
				10 E 2210 4000 000 00 000000	148.67	

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09/08/2026		ACH	Erlenbaugh, Laura			121.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09022026	Various Expense Reimbursements	09/02/2026	8.38	10 E 1100 3320 000 00 000000		8.38
09022026	Various Expense Reimbursements	09/02/2026	59.44	10 E 1100 3320 000 00 000000		59.44
09022026	Various Expense Reimbursements	09/02/2026	53.86	10 E 1100 3320 000 00 000000		53.86
09/08/2026		Check	ESTRELLITA			30,934.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
R37156	Consumables 26-27	08/06/2026	2,816.04	10 E 1101 4000 011 00 430001		2,816.04
R37157	Consumables 26-27	08/03/2026	990.73	10 E 1101 4000 012 00 430001		990.73
R37158	Consumables 26-27	08/03/2026	1,119.73	10 E 1101 4000 013 00 430001		1,119.73
R37159	Consumables 26-27	08/07/2026	3,267.07	10 E 1101 4000 055 00 430001		3,267.07
R37160	Consumables 26-27	08/03/2026	1,793.12	10 E 1101 4000 014 00 430001		1,793.12
R37161	Consumables 26-27	08/03/2026	1,751.31	10 E 1101 4000 015 00 430001		1,751.31
R37162	Consumables 26-27	08/03/2026	1,751.31	10 E 1101 4000 016 00 430001		1,751.31
R37165	Consumables 26-27	08/03/2026	1,751.31	10 E 1101 4000 017 00 430001		1,751.31
R37166	Consumables 26-27	08/12/2026	4,222.20	10 E 1101 4000 019 00 430001		4,222.20
R37167	Consumables 26-27	08/07/2026	5,212.07	10 E 1101 4000 020 00 430001		5,212.07
R37168	Consumables 26-27	08/03/2026	1,751.31	10 E 1101 4000 021 00 430001		1,751.31

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	ESTRELLITA			30,934.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R37169	Consumables 26-27	08/07/2026	4,508.02	10 E 1101 4000 022 00 430001	4,508.02	
09/08/2026		Check	EVERWAY, LLC			6,945.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79934	79934	02/03/2025	6,945.75	10 E 2150 3190 000 00 000000	6,945.75	
09/08/2026		Check	EVERYDAY SPEECH LLC			10,079.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EDS-10920	quote 20260514-132532654	07/28/2026	10,079.79	10 E 1200 3190 000 00 462000	10,079.79	
09/08/2026		Check	FANTASY BY DALIA LLC			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082426-01	Fall Festival	08/24/2026	450.00	10 E 3000 3100 000 96 000000	450.00	
09/08/2026		ACH	FIRST STUDENT			10,500.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12144716	1St Student - JULY 26SY - INV# 12144716	08/12/2026	7,441.23	40 E 2550 3310 015 00 000000	1,195.81	
				40 E 2550 3310 017 00 000000	1,607.00	
				40 E 2550 3310 032 00 000000	1,616.06	
				40 E 2550 3310 040 00 000000	2,396.89	
				40 E 2550 3310 041 00 000000	625.47	
734815	HS Bowling - INV 734815	05/20/2026	1,830.67	40 E 2550 3340 040 00 000000	1,830.67	
FA26-00006136	MKV - 1st ALT - JULY 2026 - FA26-00006136	08/12/2026	1,228.60	40 E 2550 3360 000 00 000000	1,228.60	
09/08/2026		Check	FLINN SCIENTIFIC INC			548.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3248866	Grassfrog	03/09/2026	548.10	10 E 1102 4100 031 00 000100	548.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	FOX METRO			15,480.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A44-2030:090126	BILLS DUE 9.22.26 550 S LINCOLN AV - ACCT A44-2030 - \$1,285.26 56 JACKSON - ACCT A55-6547 - \$759.92 500 TOMCAT LN - ACCT A59-1470 - \$11,337.68 310 SEMINARY AV - ACCT A81-1705 - \$265.97 TOTAL - \$13,648.83	09/01/2026	1,285.26			
				20 E 2540 3700 000 00 000000	1,285.26	
A55-6457:090126	BILLS DUE 9.22.26 550 S LINCOLN AV - ACCT A44-2030 - \$1,285.26 56 JACKSON - ACCT A55-6547 - \$759.92 500 TOMCAT LN - ACCT A59-1470 - \$11,337.68 310 SEMINARY AV - ACCT A81-1705 - \$265.97 TOTAL - \$13,648.83	09/01/2026	759.92			
				20 E 2540 3700 000 00 000000	759.92	
A59-1470:090126	BILLS DUE 9.22.26 550 S LINCOLN AV - ACCT A44-2030 - \$1,285.26 56 JACKSON - ACCT A55-6547 - \$759.92 500 TOMCAT LN - ACCT A59-1470 - \$11,337.68 310 SEMINARY AV - ACCT A81-1705 - \$265.97 TOTAL - \$13,648.83	09/01/2026	11,337.68			
				20 E 2540 3700 000 00 000000	11,337.68	
A80-6634:081826	BILLS DUE - 9.7.26 & 9.8.26 M03-0530 - 246 MELROSE-KRUG SCH - \$144.55 A80-6634 - 700 S FARNSWORTH AVE - \$123.890 TOTAL - \$268.44	08/18/2026	123.90			
				20 E 2540 3700 000 00 000000	123.90	
A81-1221:080426	BILLS DUE - 8.25.26 A88-5550 - 1130 SHEFFER ROAD - \$1,816.37 A91-0300 - 1000 JUNGELS AVENUE - \$612.07	08/04/2026	1,562.79			

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	FOX METRO			15,480.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	A91-2600 - 810 CHURCH ROAD - \$5.78 A91-8396 - 1480 RECKINGER RD - \$154.46 A91-8400 - 1640 RECKINGER RD - \$271.75 A92-4501 - 250 E INDIAN TR - \$308.92 A81-1221 - 278 E INDIAN TR - \$1,420.72 TOTAL - \$4,590.07					
				20 E 2540 3700 000 00 000000	1,562.79	
A81-1705:090126	BILLS DUE 9.22.26	09/01/2026	265.97			
	550 S LINCOLN AV - ACCT A44-2030 - \$1,285.26 56 JACKSON - ACCT A55-6547 - \$759.92 500 TOMCAT LN - ACCT A59-1470 - \$11,337.68 310 SEMINARY AV - ACCT A81-1705 - \$265.97 TOTAL - \$13,648.83					
				20 E 2540 3700 000 00 000000	265.97	
M03-0530:081726	BILLS DUE - 9.7.26 & 9.8.26	08/17/2026	144.55			
	M03-0530 - 246 MELROSE-KRUG SCH - \$144.55 A80-6634 - 700 S FARNSWORTH AVE - \$123.890 TOTAL - \$268.44					
				20 E 2540 3700 000 00 000000	144.55	
09/08/2026		Check	FOX VALLEY MASTER TENANT LLC			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-2047 EASD	Common Area Maintenance	09/01/2026	2,500.00			
				20 E 2540 3190 071 00 000000	2,500.00	
09/08/2026		Check	FOX VALLEY PARK DISTRICT-BLACKBERRY FARM			2,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11820592	Fall Festival 2026 rental	08/26/2026	2,175.00			
				10 E 3000 3100 000 96 000000	2,175.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	FOX VALLEY SEWER SERVICE			2,388.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
207660	Srvce call		08/18/2026	1,035.00		
					20 E 2540 3190 011 00 000000	1,035.00
207667	Service calls		08/21/2026	641.25		
					20 E 2540 3190 050 00 000000	641.25
207669	Service calls		08/24/2026	712.50		
					20 E 2540 3190 051 00 000000	712.50
09/08/2026		ACH	Freeman, Judy A			1,861.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09022026	Various Expense Reimbursements		09/02/2026	1,861.25		
					10 E 2640 2300 000 00 000000	1,861.25
09/08/2026		Check	FRIENDS BLACKTOP AND SEAL COATING INC			4,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0028	Sealcoat and stripe service		08/19/2026	4,700.00		
					20 E 2540 3190 072 00 000000	4,700.00
09/08/2026		Check	FUN AND FUNCTION			8,014.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1072452	1072452		08/14/2026	3,505.06		
					10 E 1200 4100 000 00 462000	2,741.57
					10 E 1200 7000 000 00 462000	763.49
1072473	1072473		08/14/2026	2,941.24		
					10 E 1200 4100 000 00 462000	2,941.24
1074605	quote 1074605		08/14/2026	682.16		
					10 E 1200 4100 000 00 462000	682.16
1079672	allen shopping cart		08/14/2026	886.38		
					10 E 1200 4100 000 00 462000	886.38
09/08/2026		Check	FURR, ALEXANDER D			224.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05052026	Staff Appreciation Purchase		05/05/2026	224.00		
					10 E 2640 4900 000 00 000000	224.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	GAME TIME			63,570.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-00111249	BSA playground resurface	08/17/2026	63,570.40	60 E 2530 5300 000 00 000000	63,570.40	
09/08/2026		Check	GOLDEN CONCRETE AND SCONSTRUCTION			9,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0409	Concrete repair/replacement	08/05/2026	5,000.00	20 E 2540 3200 021 00 000000	5,000.00	
INV0418	Concrete repair/replacement	08/25/2026	4,950.00	20 E 2540 3200 030 00 000000	4,950.00	
09/08/2026		Check	GRAINGER			8,562.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9047911780	Maintenance Materials	08/18/2026	972.69	20 E 2540 4100 040 00 000000	972.69	
9047911798	Maintenance Materials	08/18/2026	3,046.77	20 E 2540 4100 040 00 000000	3,046.77	
9048041991	Maintenance Materials	08/18/2026	333.80	20 E 2540 4100 040 00 000000	333.80	
9052905115	Maintenance supplies	08/21/2026	4,209.60	20 E 2540 4100 000 00 000000	4,209.60	
09/08/2026		Check	GRANDMA"S TABLE RESTAURANT			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08112026	SEE THE ATTACHED INVOICE	08/11/2026	3,600.00	10 E 2640 4900 000 00 000000	3,600.00	
09/08/2026		ACH	Guzman, Rita			58.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252026:R Guzman Exp	NEO lunches	08/25/2026	58.16	10 E 2330 4100 000 00 330501	58.16	
09/08/2026		Check	GYROS INDIAN TRAIL LLC			1,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08172026	Staff Breakfast, first day back 08/17/2026	08/17/2026	0.00	10 E 2640 4900 000 00 000000	0.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	GYROS INDIAN TRAIL LLC			1,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08172026: Gates Brkfst	Breakfast bought for staff by the district. 100 staff in total.	08/17/2026	900.00			
				10 E 2640 4900 000 00 000000	900.00	
08172026: STAFF BRKFST	Staff Breakfast, first day back 08/17/2026	08/17/2026	540.00			
				10 E 2640 4900 000 00 000000	540.00	
09/08/2026		Check	HEITKOTTER, INC			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11753	Emergency timeline repair	08/20/2026	7,000.00			
				20 E 2540 3200 040 00 000000	7,000.00	
09/08/2026		Check	HIMES, PETRARCA & FESTER CHTD.			487.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60532	LEGAL SERVICES INVOICE 60532	08/03/2026	487.50			
				10 E 2310 3180 000 00 000000	487.50	
09/08/2026		Check	HMH EDUCATION COMPANY			16,698.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956537029	HMH Into Reading (V3) & Arriba la lectura - Professional Services	07/29/2026	16,128.00			
				10 E 2210 3120 000 00 493200	16,128.00	
956557545	Reading teacher materials	08/14/2026	570.84			
				10 E 1101 4100 018 00 000100	570.84	
09/08/2026		Check	HUDL			18,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HUS00032350	INV. HUS00032350	08/17/2026	18,000.00			
				10 E 1500 3100 040 00 000000	18,000.00	
09/08/2026		Check	IGNACIO DOMINGUEZ			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08192026	Mariachi Morales for first day of school 08/19/2026	08/19/2026	600.00			
				10 E 2410 4100 031 00 000100	600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	ILLINOIS PRINCIPALS ASSOCIATION			29,480.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
514496	IPA membership renewal for all admins 2026-27.	08/27/2026	29,480.72	10 E 2300 6400 000 00 000000	29,480.72	
09/08/2026		Check	IMAGINE LEARNING LLC			45,332.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1164389	Edgenuity	08/21/2026	45,332.05	10 E 1100 3100 000 00 430000	5,012.97	
				10 E 1102 3000 000 00 430000	8,400.00	
				10 E 1102 3100 000 00 430000	30,192.60	
				10 E 1102 3110 000 00 430000	1,726.48	
09/08/2026		Check	INDIAN PRAIRIE SCHOOL DIST 204			2,818.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D131-26-8	D204 - MKV JULY 2026 D131-26-8	08/13/2026	2,818.52	40 E 2550 3360 000 00 000000	2,818.52	
09/08/2026		Check	INNTECH, INC			1,186.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2621	Student Key Cards	08/19/2026	1,186.25	20 E 2540 4100 000 00 000000	1,186.25	
09/08/2026		Check	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES			10,252.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
a2HPQ000002Mqy5	00002382	08/17/2026	10,252.70	10 E 1100 3000 000 00 462100	10,252.70	
09/08/2026		ACH	IRIZARRY, NAOMI			177.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/13/26	Nashville, TN conference - meal reimbursement	07/13/2026	22.62	10 E 2210 4000 000 00 000000	22.62	
07/14/26	Nashville, TN conference - meal reimbursement	07/14/2026	9.37	10 E 2210 4000 000 00 000000	9.37	
07/15/26	Nashville, TN conference - meal reimbursement	07/15/2026	18.19	10 E 2210 4000 000 00 000000	18.19	
08/08/2026	Nashville, TN conference - travel reimbursement	08/08/2026	127.42	10 E 2210 3320 000 00 493200	127.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	IXL LEARNING			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P601009	Basic District Success	08/31/2026	15,000.00	10 E 2210 3120 000 00 493201	15,000.00	
09/08/2026		Check	KANE COUNTY REGIONAL OFFICE			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2002700027	2002700027	08/05/2026	800.00	10 E 2210 3140 000 00 462000	800.00	
2002700033	Professional Learning - Krug	08/25/2026	400.00	10 E 2210 3120 000 00 493201	400.00	
09/08/2026		Check	KAPLAN COMPANIES INC			90.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0007448277	invoice 0007448277	06/25/2026	90.83	10 E 1200 4100 000 00 462000	90.83	
09/08/2026		Check	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.			186,058.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
507065602	(3) Invoices March 2026: Inv#9010799331-2/28/26-17209.57 Inv#9010807714-3/9/26-1206.39 Inv#52404820-3/13/26-1754.04	03/01/2026	11,177.07	10 E 2660 4100 000 00 000000	11,177.07	
507658628	(3) Invoices: #9010835759 3/31/26 \$19232.03 - #507658628 4/1/26 \$11177.07 - #9010845000 4/9/26 \$1340.21	04/01/2026	11,177.07	10 E 2660 3600 000 00 000000	11,177.07	
508152090	(3) Invoices May 2026: Inv#9010868299-4/30/26 \$15,780.62 Inv#9010877237-5/9/26 \$13,67.22 inv#508152090-5/1/26 \$ 11,177.07	05/01/2026	11,177.07	10 E 2660 3600 000 00 000000	11,177.07	

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09/08/2026		Check	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	186,058.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
508612357	(4) Invoices: Inv#9010899950-5/31/26-18,321.86 Inv#52514456-6/16/26-119.32 Inv#9010908551-6/9/26-1194.60 Inv#508612357-6/1/26-11177.07	06/01/2026	11,177.07		
				10 E 2660 3600 000 00 000000	11,177.07
509140301	(3) Invoices July 2026: Inv#9010934923-6/30/26-7875.60 Inv#9010942875-7/9/26-662.99 Inv#509140301-7/1/26-11512.38	07/01/2026	11,512.38		
				10 E 2660 3600 000 00 000000	11,512.38
509631706	(3) Invoices August 2026: Inv#9010965407-7/31/26-8995.73 Inv#9010973312-8/9/26-642.66 Inv#509631706-8/1/26-11512.38	08/01/2026	11,512.38		
				10 E 2660 3600 000 00 000000	11,512.38
52404820	(3) Invoices March 2026: Inv#9010799331-2/28/26-17209.57 Inv#9010807714-3/9/26-1206.39 Inv#52404820-3/13/26-1754.04	03/13/2026	1,754.04		
				10 E 2660 4100 000 00 000000	1,754.04
52514456	(4) Invoices: Inv#9010899950-5/31/26-18,321.86 Inv#52514456-6/16/26-119.32 Inv#9010908551-6/9/26-1194.60 Inv#508612357-6/1/26-11177.07	06/16/2026	119.32		
				10 E 2660 3600 000 00 000000	119.32
9010799331	(3) Invoices March 2026: Inv#9010799331-2/28/26-17209.57 Inv#9010807714-3/9/26-1206.39 Inv#52404820-3/13/26-1754.04	02/28/2026	17,209.57		
				10 E 2660 4100 000 00 000000	17,209.57
9010807714	(3) Invoices March 2026: Inv#9010799331-2/28/26-17209.57 Inv#9010807714-3/9/26-1206.39 Inv#52404820-3/13/26-1754.04	03/09/2026	1,206.39		
				10 E 2660 4100 000 00 000000	1,206.39

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.			186,058.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9010835759	(3) Invoices: #9010835759 3/31/26 \$19232.03 - #507658628 4/1/26 \$11177.07 - #9010845000 4/9/26 \$1340.21	03/31/2026	19,232.03			
				10 E 2660 3600 000 00 000000	19,232.03	
9010845000	(3) Invoices: #9010835759 3/31/26 \$19232.03 - #507658628 4/1/26 \$11177.07 - #9010845000 4/9/26 \$1340.21	04/09/2026	1,340.21			
				10 E 2660 3600 000 00 000000	1,340.21	
9010868299	(3) Invoices May 2026: Inv#9010868299-4/30/26 \$15,780.62 Inv#9010877237-5/9/26 \$13,67.22 inv#508152090-5/1/26 \$ 11,177.07	04/30/2026	15,780.62			
				10 E 2660 3600 000 00 000000	15,780.62	
9010877237	(3) Invoices May 2026: Inv#9010868299-4/30/26 \$15,780.62 Inv#9010877237-5/9/26 \$13,67.22 inv#508152090-5/1/26 \$ 11,177.07	05/09/2026	1,367.22			
				10 E 2660 3600 000 00 000000	1,367.22	
9010899950	(4) Invoices: Inv#9010899950-5/31/26-18,321.86 Inv#52514456-6/16/26-119.32 Inv#9010908551-6/9/26-1194.60 Inv#508612357-6/1/26-11177.07	05/31/2026	18,321.86			
				10 E 2660 3600 000 00 000000	18,321.86	
9010908551	(4) Invoices: Inv#9010899950-5/31/26-18,321.86 Inv#52514456-6/16/26-119.32 Inv#9010908551-6/9/26-1194.60 Inv#508612357-6/1/26-11177.07	06/09/2026	1,194.60			
				10 E 2660 3600 000 00 000000	1,194.60	
9010934923	(3) Invoices July 2026: Inv#9010934923-6/30/26-7875.60 Inv#9010942875-7/9/26-662.99 Inv#509140301-7/1/26-11512.38	06/30/2026	7,875.60			
				10 E 2660 3600 000 00 000000	7,875.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.			186,058.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9010942875	(3) Invoices July 2026: Inv#9010934923-6/30/26-7875.60 Inv#9010942875-7/9/26-662.99 Inv#509140301-7/1/26-11512.38	07/09/2026	662.99			
				10 E 2660 3600 000 00 000000	662.99	
9010965407	(3) Invoices August 2026: Inv#9010965407-7/31/26-8995.73 Inv#9010973312-8/9/26-642.66 Inv#509631706-8/1/26-11512.38	07/31/2026	8,995.73			
				10 E 2660 3600 000 00 000000	8,995.73	
9010973312	(3) Invoices August 2026: Inv#9010965407-7/31/26-8995.73 Inv#9010973312-8/9/26-642.66 Inv#509631706-8/1/26-11512.38	08/09/2026	642.66			
				10 E 2660 3600 000 00 000000	642.66	
9010995597	District Large Printers monthly bill dated 8/31/26	08/31/2026	22,623.02			
				10 E 2660 3600 000 00 000000	22,623.02	
09/08/2026		ACH	LAKESHORE			13,690.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94385039	ecc	08/09/2026	4,996.00			
				10 E 1200 4000 000 00 460000	4,996.00	
94385040	lakeshore quote 20168300	08/09/2026	8,694.20			
				10 E 1200 7000 000 00 462000	8,694.20	
09/08/2026		Check	LAMINATION DEPOT			191.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206684	hot laminating film rolls	09/24/2026	191.96			
				10 E 1101 4100 018 00 000100	191.96	
09/08/2026		Check	LANGUAGE TESTING INTERNATIONAL, INC.			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L111404-IN	LANGUAGE TESTING	06/05/2026	132.00			
				10 E 2230 4100 000 00 330501	132.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	LECHNER SERVICES, INC.			285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000912	First Aid Supply restock	04/13/2026	285.00	20 E 2540 4100 000 00 000000	285.00	
09/08/2026		ACH	LINARES, ELIAS J			521.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/05/26-07/10/29 - HOTEL	Conference reimbursement, please see attached receipts.	07/10/2026	250.50	10 E 2210 3100 015 00 433100	250.50	
07052026	Conference reimbursement, please see attached receipts.	07/05/2026	23.83	10 E 2210 3100 015 00 433100	23.83	
07062026	Conference reimbursement, please see attached receipts.	07/06/2026	54.00	10 E 2210 3100 015 00 433100	54.00	
07072026	Conference reimbursement, please see attached receipts.	07/07/2026	44.32	10 E 2210 3100 015 00 433100	44.32	
07082026	Conference reimbursement, please see attached receipts.	07/08/2026	41.13	10 E 2210 3100 015 00 433100	41.13	
07092026	Conference reimbursement, please see attached receipts.	07/09/2026	54.00	10 E 2210 3100 015 00 433100	54.00	
07102026	Conference reimbursement, please see attached receipts.	07/10/2026	54.00	10 E 2210 3100 015 00 433100	54.00	
09/08/2026		Check	LITTLE CITY FOUNDATION			6,031.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1021015	1021015	07/31/2026	6,031.00	10 E 1912 6700 000 00 000000	6,031.00	
09/08/2026		ACH	Loera, Chanbopha			3,026.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09022026	Various Expense Reimbursements	09/02/2026	3,026.00	10 E 2640 2300 000 00 000000	3,026.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	MACGILL DISCOUNT SCHOOL			613.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10930445	Gates Health Order	08/11/2026	613.37	10 E 2130 4100 000 00 462000	613.37	
09/08/2026		Check	MALCOR ROOFING			3,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5518	Roof repairs	08/19/2026	1,475.00	20 E 2540 3200 017 00 000000	1,475.00	
5519	Roof repairs	08/19/2026	1,540.00	20 E 2540 3200 019 00 000000	1,540.00	
5520	Roof Repairs	08/19/2026	810.00	20 E 2540 3200 012 00 000000	810.00	
09/08/2026		Check	MARK THE CPR PROFESSIONALS			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08132026	Fall coaches recertification	08/13/2026	450.00	10 E 1500 3100 040 00 000000	450.00	
09/08/2026		Check	MARMION ACADEMY			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08212026: MRMION ACD RUN	FRMA Entry free for Run so as to Win Invite	08/21/2026	300.00	10 E 1500 6900 052 00 000100	300.00	
09/08/2026		Check	MEDCO SUPPLY COMPANY			1,452.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN100332604	AED batteries	08/03/2026	1,166.87	10 E 1500 4100 040 00 000000	1,166.87	
IN100425853	AED batteries	09/24/2026	285.99	10 E 1500 4100 040 00 000000	285.99	
09/08/2026		Check	MIDLAND PAPER			9,492.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02739450	SEE THE ATTACHED EMAIL QUOTE	08/20/2026	3,164.04	10 E 1103 4100 040 00 000100	3,164.04	
IN02746352	White copy paper.	09/01/2026	6,328.08	10 E 1102 4100 032 00 433100	6,328.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	MID-SIOUX OPPORTUNITY, INC			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07152026	Registration - Midwest Pyramid Model Summit	07/15/2026	375.00	10 E 2210 3120 000 00 370700	375.00	
09/08/2026		Check	MIDWEST EQUIPMENT GROUP LLC			38,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09012026: skid steer load	Skid Steer	09/01/2026	38,500.00	20 E 2540 5500 000 00 000000	38,500.00	
09/08/2026		ACH	Morales, Marlix			1,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08052026a	Various Expense Reimbursements	09/01/2026	1,710.00	10 E 2210 2300 000 00 000000	1,710.00	
09/08/2026		Check	MYBASEPAY USA LLC			5,696.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV131712	inv131712	06/18/2026	3,228.75	10 E 1200 3140 000 00 000000	945.00	
				10 E 1200 3200 000 00 462000	2,283.75	
INV137803	inv137803	08/14/2026	2,467.50	10 E 1000 3140 000 00 462101	2,467.50	
09/08/2026		Check	NAEYC			2,427.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
005190966	PD Books for Early Childhood	06/25/2026	2,427.50	10 E 2210 3120 000 00 370500	1,213.75	
				10 E 2210 3120 000 00 370700	1,213.75	
09/08/2026		Check	NASCO EDUCATION			125.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
973939	hair nets aprons food film	08/25/2026	125.16	10 E 1102 4100 032 62 000100	125.16	
09/08/2026		Check	NCS PEARSON INC			13,534.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28170445	28170445	02/11/2025	919.56	10 E 2140 4100 000 00 462000	919.56	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	NCS PEARSON INC			13,534.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32117114	social worker supplies	08/04/2026	4,470.76	10 E 2110 4100 000 00 462000	4,470.76	
32126051	social worker supplies	08/05/2026	8,144.00	10 E 2110 4100 000 00 462000	8,144.00	
09/08/2026		ACH	NEROVICH, MATT R			98.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/01/26-06/30/26	District Travel Reimbursement - old rate - June 2026	06/30/2026	98.75	10 E 2660 3320 000 00 000000	98.75	
09/08/2026		Check	NEWSELA, INC			200,543.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV61938	Newsela	08/26/2026	200,543.88	10 E 1100 3100 000 00 430001	200,543.88	
09/08/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			3,443.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G410967-CSE81226	Utility Bills - natural gas	08/12/2026	47.98	20 E 2540 4650 017 00 000000	47.98	
G410968-CSE81226	Utility Bills - natural gas	08/12/2026	108.61	20 E 2540 4650 016 00 000000	108.61	
G410969-CSE81226	Utility Bills - natural gas	08/12/2026	48.64	20 E 2540 4650 021 00 000000	48.64	
G410973-CSE81226	Utility Bills - natural gas	10/11/2026	635.99	20 E 2540 4650 031 00 000000	635.99	
G410975-CSE81226	Utility Bills - natural gas	08/12/2026	206.21	20 E 2540 4650 032 00 000000	206.21	
G410976-CSE801326	Utility Bills - natural gas	08/12/2026	681.72	20 E 2540 4650 030 00 000000	681.72	
G410977-CSEB1226	Utility Bills - natural gas	08/12/2026	89.38	20 E 2540 4650 051 00 000000	89.38	
G410978-CSE81226	Utility Bills - natural gas	08/12/2026	155.90	20 E 2540 4650 018 00 000000	155.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			3,443.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
G410979-CSE81226	Utility Bills - natural gas	08/12/2026	125.19	20 E 2540 4650 020 00 000000		125.19
G410980-CSE81226	Utility Bills - natural gas	08/12/2026	89.46	20 E 2540 4650 019 00 000000		89.46
G410981-CSE81226	Utility Bills - natural gas	08/12/2026	276.95	20 E 2540 4650 012 00 000000		276.95
G410982-CSE81226	Utility Bills - natural gas	08/12/2026	101.87	20 E 2540 4650 052 00 000000		101.87
G410983-CSE81226	Utility Bills - natural gas	08/12/2026	297.82	20 E 2540 4650 014 00 000000		297.82
G410984-CSE81226	Utility Bills - natural gas	08/12/2026	46.08	20 E 2540 4650 022 00 000000		46.08
G410986-CSE81226	Utility Bills - natural gas	08/12/2026	117.81	20 E 2540 4650 015 00 000000		117.81
G410990-CSE801326	Utility Bills - natural gas	08/13/2026	35.08	20 E 2540 4650 055 00 000000		35.08
G410991-CSE801326	Utility Bills - natural gas	08/12/2026	0.42	20 E 2540 4650 050 00 000000		0.42
G410992-CSE81226	Utility Bills - natural gas	08/12/2026	5.93	20 E 2540 4650 070 00 000000		5.93
G410994-CSE81226	Utility Bills - natural gas	08/12/2026	214.06	20 E 2540 4650 071 00 000000		214.06
G410995-CSE81226	Utility Bills - natural gas	08/12/2026	158.20	20 E 2540 4650 042 00 000000		158.20
09/08/2026		Check	NEXTIVA, INC			13,173.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
40006600007	Aug 19 2026 Bill for District deskphones	08/19/2026	13,173.88	20 E 2660 3400 000 00 000000		13,173.88

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		ACH	NIGHTINGALE, ANNA M			4,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100	Empowering Student Writers: Effective Writing Instruction Strategies for K-5 Educators - Dates of Professional Learning: August 7, 2026	08/07/2026	4,900.00			
				10 E 2210 3100 020 00 433100	4,900.00	
09/08/2026		Check	NOOKIE THE KOOKIE CLOWN INC			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131	GENERAL CLOWNING 3 HOUR	08/06/2026	500.00			
				10 E 2320 4100 000 00 000000	500.00	
09/08/2026		Check	NORTHWESTERN ILLINOIS ASSOC-STE 4			1,556.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
270048	2700048	08/21/2026	1,556.40			
				10 E 4120 3140 000 00 000000	1,556.40	
09/08/2026		Check	OFFICE DEPOT			4,095.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
474125460001	teacher student supplies	08/08/2026	250.74			
				10 E 1101 4100 017 00 000100	250.74	
474141762001	teacher student supplies	08/10/2026	86.88			
				10 E 1101 4100 017 00 000100	86.88	
474616933002	AT secretary supplies	07/20/2026	7.42			
				10 E 2330 4100 000 00 462000	7.42	
474734083001	Supplies JULY 2026	07/31/2026	48.84			
				40 E 2550 4100 000 00 000000	48.84	
474734083002	Supplies JULY 2026	08/03/2026	25.33			
				40 E 2550 4100 000 00 000000	25.33	
475134682001	Color Ribbon Replacements	08/07/2026	333.97			
				10 E 1125 4100 000 01 370500	333.97	
477315523001	ordering podium for building	09/01/2026	275.99			
				10 E 1101 4100 017 00 000100	275.99	
477334725001	ordering podium for building	08/24/2026	11.64			
				10 E 1101 4100 017 00 000100	11.64	
477792677001	office depot order	08/07/2026	149.93			
				10 E 1101 4100 017 00 000100	149.93	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	OFFICE DEPOT			4,095.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
477793988001	office depot order	08/07/2026	11.88	10 E 1101 4100 017 00 000100		11.88
477793989001	office depot order	08/10/2026	21.19	10 E 1101 4100 017 00 000100		21.19
477986291001	student folders	07/29/2026	59.20	10 E 1101 4100 055 00 430001		59.20
478436863001	admin supplies	08/14/2026	116.74	10 E 2410 4100 014 00 000100		116.74
478438742001	admin supplies	08/14/2026	58.49	10 E 2410 4100 014 00 000100		58.49
478529372001	SEE THE ATTACHED SHOPPING CART	08/14/2026	24.99	10 E 2410 4100 040 00 000100		24.99
478535705001	Whiteboard & Wall Pocket	08/10/2026	66.93	10 E 2410 4100 012 00 000100		66.93
478544294001	SEE THE ATTACHED SHOPPING CART	08/14/2026	24.99	10 E 2410 4100 040 00 000100		24.99
478780507001	OT.PT Items	08/13/2026	116.40	10 E 1200 4100 000 00 462000		116.40
478781124001	OT.PT Items	08/17/2026	47.88	10 E 1200 4100 000 00 462000		47.88
478781125001	OT.PT Items	08/14/2026	1,278.72	10 E 1200 4100 000 00 462000		1,278.72
478781131001	OT.PT Items	08/13/2026	121.14	10 E 1200 4100 000 00 462000		121.14
478878994001	Student supplies	08/13/2026	41.49	10 E 1101 4100 014 00 000100		41.49
478880260001	Student supplies	08/13/2026	384.25	10 E 1101 4100 014 00 000100		384.25
478880261001	Student supplies	08/13/2026	166.34	10 E 1101 4100 014 00 000100		166.34

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	OFFICE DEPOT			4,095.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
478880264001	Student supplies	08/13/2026	27.26	10 E 1101 4100 014 00 000100		27.26
478880266001	Student supplies	08/17/2026	39.63	10 E 1101 4100 014 00 000100		39.63
478880267001	Student supplies	08/14/2026	36.49	10 E 1101 4100 014 00 000100		36.49
479268482001	SEE THE ATTACHED SHOPPING CART	08/21/2026	129.64	10 E 1103 4100 040 15 000100		129.64
479627574001	Color Ribbon Replacements	08/18/2026	-215.98	10 E 1125 4100 000 01 370500		-215.98
479633549001	Color Ribbon Replacements	08/15/2026	215.98	10 E 1125 4100 000 01 370500		215.98
480215288001	Office supplies	08/21/2026	57.38	10 E 2410 4100 018 00 000100		57.38
480216084001	Office supplies	08/21/2026	10.99	10 E 2410 4100 018 00 000100		10.99
480284086001	Pencil Sharpeners	08/21/2026	63.20	10 E 1101 4100 012 00 000100		63.20
09/08/2026		ACH	PACIL, DAWN E			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08192026a	Various Expense reimbursements	09/01/2026	495.00	10 E 2210 2300 000 00 000000		495.00
09/08/2026		Check	PEPE'S TREE SERVICE INC			6,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PEPESINV0660	Emergency Tree Service	08/10/2026	550.00	20 E 2540 3190 015 00 000000		550.00
PEPESINV0661	Emergency Tree Cleanup	08/19/2026	1,950.00	20 E 2540 3190 000 00 000000		1,950.00
PEPESINV0663	Emergency tree service	08/19/2026	3,950.00	20 E 2540 3190 040 00 000000		3,950.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	PERFECTION WINDOW FILMS			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3056	Window Film Installation	08/25/2026	400.00	20 E 2540 3190 071 00 000000		400.00
09/08/2026		Check	PM MUSIC CENTER OF AURORA			8,030.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2617270	Instrument repairs	08/19/2026	103.00	10 E 1100 3100 000 00 430000		74.35
				10 E 1101 3120 000 00 430000		28.65
2617311	Instrument repairs	08/19/2026	138.00	10 E 1100 3100 000 00 430000		99.61
				10 E 1101 3120 000 00 430000		38.39
2617314	Instrument repairs	08/19/2026	103.00	10 E 1100 3100 000 00 430000		74.35
				10 E 1101 3120 000 00 430000		28.65
2617319	Instrument repairs	08/12/2026	103.00	10 E 1100 3100 000 00 430000		74.35
				10 E 1101 3120 000 00 430000		28.65
2617325	Instrument repairs	08/19/2026	143.00	10 E 1100 3100 000 00 430000		103.22
				10 E 1101 3120 000 00 430000		39.78
2617330	Instrument repairs	08/19/2026	158.00	10 E 1100 3100 000 00 430000		114.05
				10 E 1101 3120 000 00 430000		43.95
2617335	Instrument repairs	08/19/2026	143.00	10 E 1100 3100 000 00 430000		103.22
				10 E 1101 3120 000 00 430000		39.78
2617340	Instrument repairs	08/19/2026	143.00	10 E 1100 3100 000 00 430000		103.22
				10 E 1101 3120 000 00 430000		39.78
2617343	Instrument repairs	08/19/2026	143.00	10 E 1100 3100 000 00 430000		103.22
				10 E 1101 3120 000 00 430000		39.78

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	PM MUSIC CENTER OF AURORA			8,030.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2617382	Instrument repairs	08/19/2026	93.00			
				10 E 1100 3100 000 00 430000		67.13
				10 E 1101 3120 000 00 430000		25.87
2617390	Instrument repairs	08/19/2026	153.00			
				10 E 1100 3100 000 00 430000		110.44
				10 E 1101 3120 000 00 430000		42.56
2617395	Instrument repairs	08/19/2026	118.00			
				10 E 1100 3100 000 00 430000		85.18
				10 E 1101 3120 000 00 430000		32.82
2617397	Instrument repairs	08/19/2026	93.00			
				10 E 1100 3100 000 00 430000		67.13
				10 E 1101 3120 000 00 430000		25.87
2617590	Instrument repairs	08/25/2026	153.00			
				10 E 1100 3100 000 00 430000		110.44
				10 E 1101 3120 000 00 430000		42.56
2617598	Instrument repairs	08/25/2026	118.00			
				10 E 1100 3100 000 00 430000		85.18
				10 E 1101 3120 000 00 430000		32.82
2617632	Instrument repairs	08/19/2026	68.00			
				10 E 1100 3100 000 00 430000		49.08
				10 E 1101 3120 000 00 430000		18.92
2617633	Instrument repairs	08/19/2026	123.00			
				10 E 1100 3100 000 00 430000		88.78
				10 E 1101 3120 000 00 430000		34.22
2617634	Instrument repairs	08/19/2026	88.00			
				10 E 1100 3100 000 00 430000		63.52
				10 E 1101 3120 000 00 430000		24.48
2617638	Instrument repairs	08/19/2026	10.00			
				10 E 1100 3100 000 00 430000		7.22
				10 E 1101 3120 000 00 430000		2.78

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09/08/2026		Check	PM MUSIC CENTER OF AURORA			8,030.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2617640	Instrument repairs	08/19/2026	218.00			
				10 E 1100 3100 000 00 430000		157.36
				10 E 1101 3120 000 00 430000		60.64
2617642	Instrument repairs	08/19/2026	93.00			
				10 E 1100 3100 000 00 430000		67.13
				10 E 1101 3120 000 00 430000		25.87
2617654	Instrument repairs	08/19/2026	118.00			
				10 E 1100 3100 000 00 430000		85.18
				10 E 1101 3120 000 00 430000		32.82
2617658	Instrument repairs	08/19/2026	93.00			
				10 E 1100 3100 000 00 430000		67.13
				10 E 1101 3120 000 00 430000		25.87
2617661	Instrument repairs	08/12/2026	118.00			
				10 E 1100 3100 000 00 430000		85.18
				10 E 1101 3120 000 00 430000		32.82
2617666	Instrument repairs	08/12/2026	93.00			
				10 E 1100 3100 000 00 430000		67.13
				10 E 1101 3120 000 00 430000		25.87
2618121	Instruments repairs	08/18/2026	114.97			
				10 E 1101 3100 015 00 430000		114.97
2618128	Instruments repairs	08/14/2026	164.96			
				10 E 1101 3100 015 00 430000		164.96
2618130	Instruments repairs	08/18/2026	111.48			
				10 E 1101 3100 015 00 430000		111.48
2622578	Instrument repairs	08/18/2026	93.00			
				10 E 1100 3000 016 00 000000		15.48
				10 E 1101 3100 016 00 430000		77.52
2622582	Instrument repairs	08/18/2026	138.00			
				10 E 1100 3000 016 00 000000		22.98
				10 E 1101 3100 016 00 430000		115.02

AP Check Register

AP Run: A/P Check Run 09/08/2026 — Post Date: 2026-09-08 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	PM MUSIC CENTER OF AURORA			8,030.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2622586	Instrument repairs	08/18/2026	93.00			
				10 E 1100 3000 016 00 000000		15.48
				10 E 1101 3100 016 00 430000		77.52
2622589	Instrument repairs	08/18/2026	108.00			
				10 E 1100 3000 016 00 000000		17.98
				10 E 1101 3100 016 00 430000		90.02
2622590	Instrument repairs	08/18/2026	93.00			
				10 E 1100 3000 016 00 000000		15.48
				10 E 1101 3100 016 00 430000		77.52
2622592	Instrument repairs	08/18/2026	93.00			
				10 E 1100 3000 016 00 000000		15.48
				10 E 1101 3100 016 00 430000		77.52
2622594	Instrument repairs	08/18/2026	178.00			
				10 E 1100 3000 016 00 000000		29.64
				10 E 1101 3100 016 00 430000		148.36
2622602	Instrument repairs	08/18/2026	93.00			
				10 E 1100 3000 016 00 000000		15.48
				10 E 1101 3100 016 00 430000		77.52
2626411	Instruments repairs	08/20/2026	118.00			
				10 E 1100 3100 000 00 430000		118.00
2626418	Instruments repairs	08/14/2026	457.00			
				10 E 1102 3100 000 00 430000		457.00
2626419	Instruments repairs	08/14/2026	73.00			
				10 E 1102 3100 000 00 430000		73.00
2626420	Instruments repairs	08/14/2026	68.00			
				10 E 1102 3100 000 00 430000		68.00
2626421	Instruments repairs	08/18/2026	93.00			
				10 E 1102 3100 000 00 430000		93.00
2632054	Instrument Repair #2632054	08/17/2026	143.00			
				10 E 1102 4100 052 62 000100		143.00

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AP Run: A/P Check Run 09/08/2026 — Post Date: 2026-09-08 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	PM MUSIC CENTER OF AURORA			8,030.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2632077	Instrument Repair #2632077	08/17/2026	78.00	10 E 1102 4100 052 62 000100	78.00	
2632100	Instrument Repair #2632100	08/17/2026	93.00	10 E 1102 4100 052 62 000100	93.00	
2632106	Instrument Repair #2632106	08/17/2026	93.00	10 E 1102 4100 052 62 000100	93.00	
2632115	Instrument Repair #2632115	08/07/2026	83.00	10 E 1102 4100 052 62 000100	83.00	
2658540	Charge Sale	08/19/2026	31.18	10 E 1100 4000 000 00 000000	31.18	
2659320	used yamaha student euphonium	08/20/2026	1,598.00	10 E 1102 7000 031 02 000100	1,598.00	
2659326	used buffet wooden clarinet & used student trumpet	08/20/2026	895.00	10 E 1102 4100 031 62 000100	895.00	
09/08/2026		Check	POSTER STUDIO EXPRESS			319.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20268289	Ink cartridges	08/26/2026	319.85	10 E 1101 4100 018 00 000100	319.85	
09/08/2026		Check	QUALITY LOGO PRODUCTS			585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QSI-1275968	Dr. Hills shirt order for staff	09/14/2026	585.00	10 E 2410 4100 017 00 000100	585.00	
09/08/2026		Check	QUENCH USA, INC.			449.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11360971	Water filtration systems	08/20/2026	449.87	20 E 2540 3250 000 00 000000	449.87	
09/08/2026		Check	QUILL CORPORATION			5,680.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49733215	Science Lab Materials (gloves)	07/27/2026	61.16	10 E 1102 4100 052 00 430001	61.16	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2026		Check	QUILL CORPORATION	5,680.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49745191	Science Lab Materials (gloves)	07/28/2026	30.58	10 E 1102 4100 052 00 430001	30.58
49746350	Iris Stacking File Crates, Letter/Legal Size, Black (270010/200309) Item# 901-253856	07/28/2026	249.30	10 E 1102 4100 031 00 433100	249.30
49793086	Better Office 1-Subject Customizable Notebook, 5.5"x8.3" 24Pk	07/31/2026	538.34	10 E 1125 4100 000 01 370500	296.09
				10 E 1125 4100 000 01 370700	242.25
49834709	NEO Name badges	08/04/2026	197.98	10 E 2210 4800 000 00 493201	197.98
4984246	AC Supplies	08/05/2026	24.75	10 E 2300 4100 000 00 000000	24.75
49845604	AC Supplies	08/05/2026	57.78	10 E 2300 4100 000 00 000000	57.78
49845710	AC Supplies	08/05/2026	27.89	10 E 2300 4100 000 00 000000	27.89
49853683	AC Supplies	08/05/2026	414.37	10 E 2300 4100 000 00 000000	414.37
49863382	AC Supplies	08/06/2026	44.00	10 E 2300 4100 000 00 000000	44.00
49873394	Cardstock	08/06/2026	45.16	10 E 1125 4100 000 01 370500	45.16
49890391	Calendar White Board	08/07/2026	37.79	10 E 2410 4100 012 00 000100	37.79
49943001	Registration Supplies - Red Folders	08/12/2026	79.36	10 E 2330 4100 000 01 370500	79.36
49955467	Student supplies	08/13/2026	195.40	10 E 1101 4100 014 00 000100	195.40
49958850	Student supplies	08/13/2026	78.16	10 E 1101 4100 014 00 000100	78.16

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	QUILL CORPORATION			5,680.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49962214	Student supplies	08/13/2026	139.83	10 E 1101 4100 014 00 000100		139.83
49962685	admin supplies	08/13/2026	62.30	10 E 2410 4100 014 00 000100		62.30
49970339	Student supplies	08/14/2026	68.25	10 E 1101 4100 014 00 000100		68.25
50026111	Student supplies	08/19/2026	19.54	10 E 1101 4100 014 00 000100		19.54
50085178	Light refreshments	08/24/2026	71.85	10 E 3000 4900 018 00 430001		71.85
50085486	Lanyards for students lunch cards.	08/24/2026	474.60	10 E 1101 4100 015 00 000100		474.60
50103673	Materials for students.	08/25/2026	2,252.59	10 E 1102 4100 032 00 433100		2,252.59
50132799	Materials for students.	08/27/2026	62.21	10 E 1102 4100 032 00 433100		62.21
50156748	Materials for students.	08/28/2026	447.63	10 E 1102 4100 032 00 433100		447.63
09/08/2026		Check	QUINLAN & FABISH MUSIC COMPANY			967.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17701517	Instruments repairs	06/18/2026	101.00	10 E 1101 3100 014 00 430000		101.00
17701526	Instruments repairs	07/09/2026	184.30	10 E 1101 3100 014 00 430000		184.30
17742596	Instruments repairs	07/09/2026	113.00	10 E 1101 3100 014 00 430000		113.00
17742608	Instruments repairs	07/09/2026	92.00	10 E 1101 3100 014 00 430000		92.00
17742615	Instruments repairs	07/22/2026	98.80	10 E 1101 3100 014 00 430000		98.80

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	QUINLAN & FABISH MUSIC COMPANY			967.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17742621	Instruments repairs	07/17/2026	76.00	10 E 1101 3100 014 00 430000	76.00	
17899408	Instrument Repair	07/29/2026	302.10	10 E 1102 3100 000 00 430000	302.10	
09/08/2026		Check	R & M SPECIALTIES, LTD			505.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81225	BPAC T-shirts	08/04/2026	505.50	10 E 2320 4100 000 00 000000	505.50	
09/08/2026		ACH	RAMIREZ, BONNY E			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09022026	Various Expense Reimbursements	09/02/2026	600.00	10 E 2210 2300 000 00 000000	600.00	
09/08/2026		Check	REALLY GOOD STUFF, INC			554.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9287837	Materials for students.	07/31/2026	554.73	10 E 1101 4100 022 00 433100	554.73	
09/08/2026		Check	REULAND FOOD SERVICE			1,962.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40161	staff breakfast order	08/19/2026	655.00	10 E 2640 4900 000 00 000000	655.00	
40172	Breakfast for institute day for Admin Center.	08/21/2026	1,307.50	10 E 2640 4900 000 00 000000	1,307.50	
09/08/2026		Check	ROCHESTER 100			2,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV123490	Materials.	07/29/2026	1,080.00	10 E 2210 4100 020 00 433100	1,080.00	
INV126016	Red Nicky's Spanish/Bilingual Communicator Qty: 675	08/13/2026	1,215.00	10 E 1125 4100 000 01 370500	668.25	
				10 E 1125 4100 000 01 370700	546.75	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	ROSES HAPPY FACES			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
214	Fall Festival 2026	06/13/2026	720.00	10 E 3000 3100 000 96 000000	720.00	
09/08/2026		Check	Ruiz, Erika T			41.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/01/26-06/22/26	June Mileage	06/22/2026	41.33	10 E 3000 3320 000 00 370601	41.33	
09/08/2026		Check	S&S WORLDWIDE INC			287.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN101789142	4 ring basketball stand with storage bag @ \$249.99, shipping \$37.50	07/15/2026	287.49	10 E 1125 4100 000 00 370500	287.49	
09/08/2026		Check	SAGE PUBLICATIONS, INC.			1,202.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
313048KI	VL in Early Childhood Books for PD.	06/22/2026	1,202.45	10 E 2210 3120 000 00 370500	1,202.45	
09/08/2026		Check	SAVVAS LEARNING COMPANY LLC			11,332.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4027605471	myWorld Interactive American History myWorld Interactive K-5	08/24/2026	213.30	10 E 1100 4000 021 00 000000	213.30	
7029367566	Social Studies workbooks	07/30/2026	11,119.68	10 E 1100 4000 020 00 000000	11,119.68	
09/08/2026		Check	SCHOLASTIC INC.			6,459.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M77598650	Invoices with no PO	04/07/2026	6,459.55	10 E 1100 3000 000 00 000000	6,399.55	
				10 E 1100 3000 031 00 000000	60.00	
09/08/2026		Check	SCHOOL DISTRICT U-46			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UPSTATE EIGHT CONF FEES	SEE THE ATTACHED INVOICE FOR THE UPSTATE EIGHT 2026-27 CONFERENCES FEES	08/24/2026	5,500.00	10 E 1103 3100 040 00 000100	5,500.00	

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	SCHOOL HEALTH CORPORATION			267.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1103271	REC health order	08/28/2026	267.32	10 E 2130 4100 000 00 462000	267.32	
09/08/2026		Check	SCHOOL MATE			1,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000655782	Planner	08/10/2026	496.00	10 E 2210 4100 020 00 433100	496.00	
IN000655914	Planner	08/11/2026	744.00	10 E 2210 4100 020 00 433100	744.00	
09/08/2026		Check	SCHOOL NURSE SUPPLY, INC.			511.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1102069	quote est19620	08/21/2026	511.10	10 E 1200 7000 000 00 462000	511.10	
09/08/2026		Check	SCHOOL OUTFITTERS			3,498.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV14436702	Bball backboard and hoop	07/31/2026	3,498.84	20 E 2540 4100 012 00 000000	3,498.84	
09/08/2026		Check	SCHOOL SPECIALTY LLC			71.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137528975	tardy slips for students	08/19/2026	71.10	10 E 1101 4100 014 00 000100	71.10	
09/08/2026		Check	SEESAW LEARNING, INC.			41,386.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-92923	Seesaw AI PL-Professional Development	07/01/2026	41,386.00	10 E 1100 3100 000 00 430001	41,386.00	
09/08/2026		Check	SERENITY HOME HEALTHCARE INC			9,817.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHHC0427	0427,0428	08/19/2026	992.50	10 E 2130 3190 000 00 000000	992.50	
SHHC0428	0427,0428	08/19/2026	420.00	10 E 2130 3190 000 00 000000	420.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	SERENITY HOME HEALTHCARE INC			9,817.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SHHC0430	0430-0432		08/25/2026	2,980.00	10 E 2130 3190 000 00 000000	2,980.00
SHHC0431	0430-0432		08/25/2026	2,365.00	10 E 2130 3190 000 00 000000	2,365.00
SHHC0432	0430-0432		08/25/2026	3,060.00	10 E 2130 3190 000 00 000000	3,060.00
09/08/2026		Check	SERVICE SANITATION, INC.			119.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9419366	Tennis courts		08/12/2026	119.42	10 E 1500 3100 040 00 000000	119.42
09/08/2026		Check	SHARK SHREDDING, INC			293.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
81618	Shredding Services		08/20/2026	293.25	20 E 2540 3190 071 00 000000	293.25
09/08/2026		Check	SHEDTHEMUSIC LLC			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1539	Electronic Music Elements		08/28/2026	800.00	10 E 1100 3000 000 00 000000	800.00
09/08/2026		ACH	Simpson, Jon C			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09022026	Various Expense Reimbursements		09/02/2026	2,000.00	10 E 2640 2300 000 00 000000	2,000.00
09/08/2026		ACH	SMARTTEST ENERGY US LLC			75,366.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SME1199736	Utility Bills - Electricity		08/12/2026	400.64	20 E 2540 4660 044 00 000000	400.64
SME1199737	Utility Bills - Electricity		08/12/2026	2,052.83	20 E 2540 4660 050 00 000000	2,052.83
SME1199738	Utility Bills - Electricity		08/12/2026	145.66	20 E 2540 4660 050 00 000000	145.66

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2026		ACH	SMARTEST ENERGY US LLC	75,366.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1199739	Utility Bills - Electricity	08/12/2026	71.16	20 E 2540 4660 044 00 000000	71.16
SME1199740	Utility Bills - Electricity	08/12/2026	2,694.74	20 E 2540 4660 055 00 000000	2,694.74
SME1204401	Utility Bills - Electricity	08/13/2026	2,637.43	20 E 2540 4660 040 00 000000	2,637.43
SME1204402	Utility Bills - Electricity	08/13/2026	2,747.75	20 E 2540 4660 021 00 000000	2,747.75
SME1204403	Utility Bills - Electricity	08/13/2026	8,254.32	20 E 2540 4660 030 00 000000	8,254.32
SME1204404	Utility Bills - Electricity	08/14/2026	3,334.32	20 E 2540 4660 018 00 000000	3,334.32
SME1204405	Utility Bills - Electricity	08/14/2026	3,691.57	20 E 2540 4660 052 00 000000	3,691.57
SME1204406	Utility Bills - Electricity	08/14/2026	6,411.22	20 E 2540 4660 032 00 000000	6,411.22
SME1204407	Utility Bills - Electricity	08/14/2026	129.74	20 E 2540 4660 070 00 000000	129.74
SME1204408	Utility Bills - Electricity	08/14/2026	4,790.46	20 E 2540 4660 020 00 000000	4,790.46
SME1204409	Utility Bills - Electricity	08/14/2026	4,182.93	20 E 2540 4660 017 00 000000	4,182.93
SME1207495	Utility Bills - electricity	08/18/2026	644.85	20 E 2540 4660 022 00 000000	644.85
SME1209006	Utility Bills - electricity	08/19/2026	8,583.66	20 E 2540 4660 012 00 000000	8,583.66
SME1209007	Utility Bills - electricity	08/19/2026	4.34	20 E 2540 4660 012 00 000000	4.34
SME1209008	Utility Bills - electricity	08/19/2026	3,967.95	20 E 2540 4660 014 00 000000	3,967.95

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		ACH	SMARTEST ENERGY US LLC			75,366.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SME1209009	Utility Bills - electricity	08/19/2026	8,642.01	20 E 2540 4660 031 00 000000		8,642.01
SME12090JO	Utility Bills - electricity	08/19/2026	3,885.41	20 E 2540 4660 071 00 000000		3,885.41
SME12090II	Utility Bills - electricity	08/19/2026	2,349.04	20 E 2540 4660 042 00 000000		2,349.04
SME1209788	Utility Bills - electricity	08/20/2026	1,279.51	20 E 2540 4660 072 00 000000		1,279.51
SME1209789	Utility Bills - electricity	08/20/2026	1,718.01	20 E 2540 4660 013 00 000000		1,718.01
SME1212554	Utility Bills - electricity	08/21/2026	2,747.32	20 E 2540 4660 019 00 000000		2,747.32
09/08/2026		Check	SMARTSIGN			449.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SMT- 1004401	SEE THE ATTACHED QUOTE#Q-804714	08/18/2026	449.40	10 E 2410 4100 040 00 000100		449.40
09/08/2026		Check	SNAP!MOBILE INC.			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-503952	Inv. 503952- Fred Rodgers Magnet Academy	07/01/2026	500.00	10 E 1500 3900 052 00 000000		500.00
09/08/2026		Check	SODEXO CAMPUS SERVICES			810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
112198	Catering Service - Staff breakfast - Back to School	08/21/2026	810.00	10 E 2640 4900 000 00 000000		810.00
09/08/2026		Check	SODEXO INC & AFFILIATES			3,972.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1003205822	July Summer student Meal invoice	08/07/2026	1,059.32	10 E 2560 3150 000 00 421000		1,059.32
112190	CWP	06/01/2026	150.00	10 E 3000 4000 000 00 430000		150.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	SODEXO INC & AFFILIATES			3,972.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112196	Breakfast for staff from Sodexo	08/21/2026	450.00	10 E 2640 4900 000 00 000000	450.00	
112200	Simmons Staff Breakfast	08/21/2026	990.00	10 E 2640 4900 000 00 000000	990.00	
112201	Breakfast for staff	08/21/2026	765.00	10 E 2640 4900 000 00 000000	765.00	
112202	Staff Breakfast 26-27	08/21/2026	558.00	10 E 2640 4900 000 00 000000	558.00	
09/08/2026		Check	SOUNDTRAP US INC			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
USIN103319	1yr subscription	08/25/2026	399.00	10 E 1100 3000 000 00 000000	399.00	
09/08/2026		Check	SPECIAL EDUCATION SYSTEMS INC			16,639.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SYSINV-021389	sysinv-021389	05/29/2026	16,639.60	40 E 2550 3300 000 00 000000	16,639.60	
09/08/2026		Check	STAPLES BUSINESS ADVANTAGE			676.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6057190108	re entering PO	01/21/2026	30.39	10 E 1100 4900 000 00 000000	30.39	
6073053321	Office Vault Supplies	08/15/2026	646.41	10 E 2410 4100 019 00 000100	646.41	
09/08/2026		Check	SUNBELT STAFFING			6,503.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21495303	21495303_21495304	08/09/2026	275.00	10 E 1000 3140 000 00 462101	275.00	
21495304	21495303_21495304	08/09/2026	1,500.00	10 E 1000 3140 000 00 462101	1,500.00	
21497806	21497806,21497938	08/16/2026	575.00	10 E 1000 3140 000 00 462101	575.00	

AP Check Register

AP Run: A/P Check Run 09/08/2026 — Post Date: 2026-09-08 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	SUNBELT STAFFING			6,503.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21497938	21497806,21497938	08/16/2026	4,153.00	10 E 2130 3190 000 00 000000	4,153.00	
09/08/2026		Check	T S LIVINGSTON, INC			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08012026	mental health services provided by TS Livingston for July	08/01/2026	1,950.00	10 E 2130 3120 000 00 370601	1,950.00	
09/08/2026		Check	TEACHER CREATED MATERIALS PUBLISH.			9,645.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV153137	Titles: Respect and Take Care of Things/Respetar Y Cuidar Las Cosas Qty:135, Listen and Learn/Escucha y Aprende Qty:135, Know and Follow Rules/Saber y Seguir Las Reglas Qty:135, Share and Take Turns/Comparte y Turna Qty:135, Join In and Play/Participa y Juega Qty: 135	08/14/2026	9,645.10	10 E 1125 4100 000 01 370500	3,600.85	
				10 E 1125 4100 000 01 370700	6,044.25	
09/08/2026		Check	TEACHER'S DISCOVERY			72.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209710	world language materials	04/30/2026	72.87	10 E 1800 4100 031 00 330501	72.87	
09/08/2026		Check	TEACHING STRATEGIES, LLC			4,605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV246318	PD 08/07/2026 Introduction to Gold (6 Hrs)	08/07/2026	4,185.00	10 E 2210 3120 000 00 370500	2,092.50	
				10 E 2210 3120 000 00 370700	2,092.50	
INV246864	Gold Online Assessment Portofolios Subscription	08/13/2026	420.00	10 E 2210 3120 000 00 370500	210.00	
				10 E 2210 3120 000 00 370700	210.00	
09/08/2026		Check	THE CENTER			3,663.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34257	Summer PD	08/21/2026	3,663.00	10 E 2210 3120 000 00 490500	3,663.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	THE FUNNEL CAKE MAN, LLC			3,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
002026-01071	Fall Festival		08/29/2026	3,800.00	10 E 3000 3100 000 96 000000	3,800.00
09/08/2026		Check	THE MASTER TEACHER			5,148.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
116814042	q71749		08/26/2026	5,148.00	10 E 2210 3140 000 00 462001	5,148.00
09/08/2026		Check	THERAPY SHOPPE, INC			2,682.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
433112	social worker supplies		08/12/2026	2,682.24	10 E 2110 4100 000 00 462000	2,682.24
09/08/2026		Check	TOTAL ELEVATOR SERVICE			4,429.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14747	Service Call		08/17/2026	1,552.00	20 E 2540 3190 015 00 000000	1,552.00
14767	Contractual Monthly Maintenance		08/20/2026	2,877.50	20 E 2540 3190 012 00 000000	148.75
					20 E 2540 3190 013 00 000000	148.75
					20 E 2540 3190 014 00 000000	148.75
					20 E 2540 3190 015 00 000000	148.75
					20 E 2540 3190 016 00 000000	200.00
					20 E 2540 3190 022 00 000000	148.75
					20 E 2540 3190 030 00 000000	148.75
					20 E 2540 3190 031 00 000000	148.75
					20 E 2540 3190 032 00 000000	148.75
					20 E 2540 3190 040 00 000000	892.50
					20 E 2540 3190 041 00 000000	148.75
					20 E 2540 3190 042 00 000000	148.75
					20 E 2540 3190 052 00 000000	148.75
					20 E 2540 3190 071 00 000000	148.75

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	TRANE			6,449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
990665628	Service Call	08/19/2026	1,548.00	20 E 2540 3190 031 00 000000		1,548.00
990667205	Service Call	08/19/2026	1,385.00	20 E 2540 3190 018 00 000000		1,385.00
990678626	Service Call	08/26/2026	3,516.00	20 E 2540 3190 040 00 000000		3,516.00
09/08/2026		Check	ULINE			3,809.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
212301728	Clear ID Holder's	08/21/2026	250.54	10 E 1102 4100 052 00 000100		250.54
212356527	SEE THE ATTATED QUOTE#PRB2463633	08/24/2026	197.15	10 E 1103 4100 040 62 000100		197.15
212360114	jumpstart materials	08/24/2026	260.10	10 E 3000 4100 000 00 370601		260.10
212445968	Maintenance materials	08/25/2026	710.00	20 E 2540 4100 000 00 000000		710.00
212475804	Maintenance Materials	08/26/2026	2,100.00	20 E 2540 4100 000 00 000000		2,100.00
212591821	jumpstart materials	08/24/2026	-0.04	10 E 3000 4100 000 00 370601		-0.04
212634408	Shelving for student lunches	08/26/2026	291.64	10 E 1101 7000 018 02 000100		291.64
09/08/2026		Check	UNCHARTED LEARNING NFP			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26270156	INCubatoredu Subscription renewal	07/01/2026	5,500.00	10 E 1400 3100 040 00 474501		5,500.00
09/08/2026		Check	USI, INC			398.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
W035391400010	opti clear gloss 3 mil roll laminating film - front office	08/17/2026	398.97	10 E 2410 4100 031 00 000100		398.97

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	VALIDATE ME!			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4182	Foreign Evaluation Services	06/01/2026	400.00	10 E 1800 4100 000 00 330501		400.00
4213	Foreign Evaluation Services	07/01/2026	200.00	10 E 1800 4100 000 00 330501		200.00
09/08/2026		Check	VARITRONICS LLC.			1,420.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PSI-205332	proset2 ink perfecta heavyweight paper 6rolls of perfecta paper	08/26/2026	1,065.98	10 E 1102 4100 032 00 000100		1,065.98
PSI-205463	C F Simmons Middle School- Cold Laminate Supply	08/27/2026	354.22	10 E 1102 4100 030 00 000100		354.22
09/08/2026		Check	VIP CLEANERS			4,453.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-0601	Dry Cleaning & Alterations	06/11/2026	2,598.80	10 E 1103 3100 093 00 459000		2,598.80
26-0801	Dry Cleaning & Alterations	08/25/2026	1,854.75	10 E 1103 3120 093 00 000000		1,854.75
09/08/2026		Check	WARD'S SCIENCE			497.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8822259498	SEE THE ATTACHED QUOTE#8033038687	08/05/2026	43.92	10 E 1103 4100 040 13 000100		43.92
8822262630	SEE THE ATTACHED QUOTE#8033038687	08/04/2026	253.40	10 E 1103 4100 040 13 000100		253.40
8822357030	SEE THE ATTACHED QUOTE#8033038687	08/04/2026	199.90	10 E 1103 4100 040 13 000100		199.90
09/08/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			17,460.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6195557-0	Custodial Supplies	08/19/2026	211.00	20 E 2540 4100 021 00 000000		211.00
6198661-0	Custodial Supplies	08/21/2026	43.37	20 E 2540 4100 012 00 000000		43.37

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EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS	17,460.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6200531-1	Custodial Supplies	08/21/2026	449.30	20 E 2540 4100 016 00 000000	449.30
6200531-2	Custodial Supplies	08/24/2026	87.60	20 E 2540 4100 016 00 000000	87.60
6202550-0	Custodial Supplies	08/19/2026	2,737.27	20 E 2540 4100 030 00 000000	2,737.27
6202550-1	Custodial Supplies	08/21/2026	319.76	20 E 2540 4100 030 00 000000	319.76
6202550-2	Custodial Supplies	08/26/2026	359.44	20 E 2540 4100 030 00 000000	359.44
6202551-0	Custodial Supplies	08/26/2026	211.00	20 E 2540 4100 022 00 000000	211.00
6202552-0	Custodial Supplies	08/19/2026	1,224.01	20 E 2540 4100 051 00 000000	1,224.01
6202552-1	Custodial Supplies	08/21/2026	68.52	20 E 2540 4100 051 00 000000	68.52
6202552-2	Custodial Supplies	08/26/2026	221.92	20 E 2540 4100 051 00 000000	221.92
6202553-0	Custodial Supplies	08/19/2026	38.00	20 E 2540 4100 051 00 000000	38.00
6202554-0	Custodial Supplies	08/19/2026	3,572.93	20 E 2540 4100 040 00 000000	3,572.93
6202554-1	Custodial Supplies	08/21/2026	456.80	20 E 2540 4100 040 00 000000	456.80
6202555-0	Custodial Supplies	08/19/2026	2,768.10	20 E 2540 4100 011 00 000000	2,768.10
6202555-1	Custodial Supplies	08/20/2026	25.31	20 E 2540 4100 011 00 000000	25.31
6202555-2	Custodial Supplies	08/25/2026	253.71	20 E 2540 4100 011 00 000000	253.71

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			17,460.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6202555-3	Custodial Supplies	08/26/2026	584.32	20 E 2540 4100 011 00 000000		584.32
6202634-0	Custodial Supplies	08/26/2026	898.60	20 E 2540 4100 040 00 000000		898.60
6202820-0	Custodial Supplies	08/19/2026	537.15	20 E 2540 4100 000 00 000000		537.15
6202820-1	Custodial Supplies	08/21/2026	22.84	20 E 2540 4100 000 00 000000		22.84
6202820-2	Custodial Supplies	08/25/2026	87.60	20 E 2540 4100 000 00 000000		87.60
6202820-3	Custodial Supplies	08/26/2026	34.04	20 E 2540 4100 000 00 000000		34.04
6203313-0	Custodial Supplies	08/21/2026	158.65	20 E 2540 4100 019 00 000000		158.65
6203313-1	Custodial Supplies	08/25/2026	91.36	20 E 2540 4100 019 00 000000		91.36
6203407-0	Custodial Supplies	08/20/2026	196.10	20 E 2540 4100 022 00 000000		196.10
6203673-0	Custodial Supplies	08/26/2026	1,123.25	20 E 2540 4100 040 00 000000		1,123.25
6206067-0	Custodial Supplies	08/25/2026	108.84	20 E 2540 4100 016 00 000000		108.84
C6201024-0	Custodial supplies - credit	08/18/2026	-417.87	20 E 2540 4100 030 00 000000		-417.87
IN635423	Emergency Scrubber repair	08/11/2026	146.82	20 E 2540 4100 040 00 000000		146.82
IN635424	Emergency Scrubber repair	08/11/2026	840.40	20 E 2540 4100 040 00 000000		840.40

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Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2026		ACH	WARGO, WILLIAM W			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08052026a	Various Expense Reimbursements	09/01/2026	800.00	10 E 2210 2300 000 00 000000	800.00	
09/08/2026		ACH	WATSON, TOKELIA L			58.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/28/25-06/30/26A	FY2026 Mileage Reimbursement	06/30/2026	58.74	10 E 3000 3320 000 00 370700	58.74	
09/08/2026		ACH	Weber, Mark			209.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09022026	Various Expense Reimbursements	09/02/2026	209.38	10 E 2210 3320 000 00 000000	209.38	
09/08/2026		Check	WESTED			7,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-3904	School Improvement planning support - July 2026-August 2026.	08/21/2026	2,000.00	10 E 2210 3100 032 00 433100	2,000.00	
26-3905	School improvement planning support.	08/21/2026	2,700.00	10 E 2210 3100 020 00 433100	2,700.00	
26-3906	School improvement planning support July 2026- Aug 2026	08/24/2026	3,200.00	10 E 2210 3100 021 00 433100	3,200.00	
09/08/2026		Check	WHEELING HIGH SCHOOL NJROTC			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Black Cat SHOOTOUT	Team Registration	09/14/2026	105.00	10 E 1103 3100 093 00 459000	105.00	
09/08/2026		ACH	WHILDIN, SUSAN N			37.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/1/2025 - 12/18/2025	Travel Reimbursement	12/18/2025	37.31	10 E 2210 3320 000 00 000000	37.31	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026		Check	WholeED SYSTEMS	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-001	Initial Payment — Consulting Services Agreement Strategic Planning Support Engagement, School Year 2026–2027 Per Section 5(b)(i) of the Consulting Services Agreement executed August 20, 2026: fifty percent (50%) of the total Fee, due upon full execution of the Agreement - \$15000	08/20/2026	15,000.00		

10 E 2210 3100 000 00 000000 15,000.00

Total: 4,884,597.07

A/P Check Run 09/08/2026 Summary

Type	Count	Amount
Regular Checks:	164	4,766,935.08
ACH Checks:	24	117,661.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	188	4,884,597.07

AP Check Register

EAST AURORA SD 131

Fund	Total
10 - EDUCATIONAL	3,720,907.63
20 - OPERATIONS & MAINTENANCE	332,755.24
40 - TRANSPORTATION	767,363.80
60 - CAPITAL PROJECTS	63,570.40
	4,884,597.07