

AP Check Register

AP Run: AP Check Run 08/10/2026 — Post Date: 2026-08-10 — AP Run Type: R

EAST AURORA SD 131

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	A.C. AUTOMOTIVE			499.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34990	Vehicle maintenance		07/28/2026	499.07	20 E 2540 3190 000 00 000000	499.07
08/10/2026		Check	ACCO BRANDS USA LLC			783.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4732004349	SKU# UC033816084018 3.0 MIL CLEAR 27.0 X 250 1CPI qty 8 @ \$89.82		07/07/2026	783.44	10 E 2210 4100 020 00 433100	783.44
08/10/2026		Check	ACT EDUCATION CORP.			17.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1000011286	PREACT 8/9 Online accommodations scoring		06/05/2026	17.50	10 E 2230 3100 000 00 000000	17.50
08/10/2026		Check	ACUTRANS			36.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32712	32712		06/30/2026	36.79	10 E 1800 3100 085 00 000000	36.79
08/10/2026		Check	ADVANCED MATERIALS SERVICES LLC			84.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
33711	Landscape Materials		07/11/2026	84.00	20 E 2540 4100 000 00 000000	84.00
08/10/2026		Check	ADVENTIST GLENOAKS TDS			11,267.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TDS-W 4765	TDS-W 4765		06/30/2026	11,267.76	10 E 1912 6700 000 00 000000	11,267.76
08/10/2026		Check	AIRGAS NORTH CENTRAL			195.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5525415420	Cylinder Rental		06/30/2026	195.75	20 E 2540 3250 000 00 000000	195.75
08/10/2026		Check	ALARM DETECTION SYSTEMS INC			19,268.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
494-1355	Monthly Contractual Monitoring		07/12/2026	16,588.93	20 E 2540 3190 000 00 000000	57.14

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08/10/2026		Check	ALARM DETECTION SYSTEMS INC			19,268.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				20 E 2540 3190 011 00 000000		229.47
				20 E 2540 3190 012 00 000000		342.00
				20 E 2540 3190 013 00 000000		188.99
				20 E 2540 3190 014 00 000000		423.20
				20 E 2540 3190 015 00 000000		339.62
				20 E 2540 3190 016 00 000000		399.55
				20 E 2540 3190 017 00 000000		252.57
				20 E 2540 3190 018 00 000000		218.55
				20 E 2540 3190 019 00 000000		245.50
				20 E 2540 3190 020 00 000000		429.74
				20 E 2540 3190 021 00 000000		430.81
				20 E 2540 3190 022 00 000000		772.49
				20 E 2540 3190 030 00 000000		1,392.17
				20 E 2540 3190 031 00 000000		827.96
				20 E 2540 3190 032 00 000000		1,023.86
				20 E 2540 3190 040 00 000000		3,958.27
				20 E 2540 3190 041 00 000000		262.71
				20 E 2540 3190 042 00 000000		660.32
				20 E 2540 3190 050 00 000000		636.18
				20 E 2540 3190 051 00 000000		826.78
				20 E 2540 3190 052 00 000000		1,456.25
				20 E 2540 3190 055 00 000000		238.06
				20 E 2540 3190 070 00 000000		168.44
				20 E 2540 3190 071 00 000000		431.81
				20 E 2540 3190 072 00 000000		376.49
SI-651621	Door Closer	07/02/2026	375.00			
				20 E 2540 4100 040 00 000000		375.00
SI-652176	Service Call	07/16/2026	380.00			
				20 E 2540 3190 012 00 000000		380.00
SI-652444	Servicie call	07/22/2026	730.00			
				20 E 2540 3190 014 00 000000		730.00

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08/10/2026		Check	ALARM DETECTION SYSTEMS INC			19,268.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI-652753	Additional Swipe access panel	07/29/2026	1,194.61	20 E 2540 3190 040 00 000000	1,194.61	
08/10/2026		Check	ALPHAGRAPHICS			698.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75802	folders for PD	05/31/2026	698.50	10 E 2300 4100 000 00 490900	698.50	
08/10/2026		Check	AMAZON			1,609.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13YR-6NXY-VLRR	Fine Arts Fest supplies	04/27/2026	45.97	10 E 1100 4000 000 00 000000	45.97	
1FLQ-J469-94X1	Instructional Materials	07/21/2026	760.16	10 E 3700 4100 000 00 430000	760.16	
1HGL-NWX4-HYJJ	Instructional Materials	07/21/2026	803.26	10 E 3700 4100 000 00 430000	803.26	
08/10/2026		Check	AMAZON WEB SERVICES, INC.			19,246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1JHH-DT6L-3DF4	School supplies for TAOEP students	07/18/2026	8,113.90	10 E 1900 4100 000 00 369500	8,113.90	
1NFK-LPY4-YQPF	School supplies for TAOEP students	07/22/2026	11,132.10	10 E 1900 4100 000 00 369500	11,132.10	
08/10/2026		Check	AMERGIS HEALTHCARE STAFFING, INC			7,193.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E19267420416	E19476490416	04/16/2026	2,170.00	10 E 2130 3190 000 00 000000	2,170.00	
E1947690416	E19476490416	05/07/2026	2,323.75	10 E 1200 3140 000 00 000000	2,323.75	
E20068140416	e20068140416	07/09/2026	2,700.00	10 E 2130 3190 000 00 000000	2,700.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	AMPERSAND THERAPY, LLC			5,392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20979	ampersand invoices 20979-20980	07/01/2026	1,712.00	10 E 1200 3200 000 00 462000	1,712.00	
20980	ampersand invoices 20979-20980	07/01/2026	1,840.00	10 E 1200 3200 000 00 462000	1,840.00	
21013	21013	07/07/2026	1,840.00	10 E 2150 3190 000 00 000000	1,840.00	
08/10/2026		ACH	ARBITERSPORTS LLC			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07282026	Arbiterpay funds	07/28/2026	10,000.00	10 E 1500 3310 040 00 000100	10,000.00	
08/10/2026		Check	AT&T MOBILITY			14,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287292127195X0803 2026	First Net Bill dated July 25, 2026	07/25/2026	9,250.00	20 E 2660 3400 000 00 000000	9,250.00	
287335282288X0725 2026	District Hot Spots - Bill Dated 7/17/26	07/17/2026	4,990.00	20 E 2660 3400 000 00 000000	4,990.00	
08/10/2026		Check	ATI PHYSICAL THERAPY			21,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSM51406	May invoice TSM51406 June invoice TSM51669	06/16/2026	9,735.00	10 E 1500 3100 040 00 000000	9,735.00	
TSM51669	May invoice TSM51406 June invoice TSM51669	07/15/2026	11,835.00	10 E 1500 3100 040 00 000000	11,835.00	
08/10/2026		Check	AURORA EAST EDUCATIONAL FUND			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
538898	AEEF Dinner Only Guest(s)	07/10/2026	50.00	10 E 2320 3320 000 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	B&H FOTO & ELECTRONICS CORP			12,822.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
246210508	Wall Plate - Rosa		07/10/2026	200.06	10 E 2660 4100 000 00 000000	200.06
246350031	Cameras & equipment		07/15/2026	10,015.25	10 E 2660 4100 000 00 000000	10,015.25
246520941	(1) Tracking Box - Zol Munguia		07/21/2026	2,607.61	10 E 2660 4100 000 00 000000	2,607.61
08/10/2026		Check	BANANA PUDDING TWIST LLC			2,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
K7D2666ZQJNFM	Back to School Fair		07/17/2026	2,750.00	10 E 3000 3100 000 95 000000	2,750.00
08/10/2026		Check	BECKER'S SCHOOL SUPPLIES			159.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2148222-IN	home visiting materials		07/15/2026	159.97	10 E 3000 4100 000 00 370600	159.97
08/10/2026		Check	BENTEK LLC			7,296.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PS-INV103975	License fee: monthly chg		08/01/2026	7,296.25	10 E 2520 3120 000 00 000000	7,296.25
08/10/2026		Check	BILINGUISTICS, INC.			8,883.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
73594	SLP PD		07/02/2026	8,883.00	10 E 2210 3140 000 00 462000	8,883.00
08/10/2026		Check	BLOOKET LLC			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07292026	Blooket Plus - 1 yr		07/29/2026	1,000.00	10 E 1102 3100 000 00 430000	1,000.00
08/10/2026		Check	BLUE CROSS BLUE SHIELD OF IL			2,416,365.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
136912164893	BCBS 9.1 ASO Invoice		07/31/2026	2,038,666.84	10 L 2229 0000 000 00 000000	2,038,666.84

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08/10/2026		Check	BLUE CROSS BLUE SHIELD OF IL			2,416,365.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
376863232109	BCBS 9.1 COST Invoice	07/31/2026	377,698.82	10 L 2229 0000 000 00 000000	377,698.82	
08/10/2026		Check	BSN SPORTS LLC. _VARSITY BRANDS, INC.			15,334.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934420548	Customer # 1009817 Bid# 24-67009 Simmons PE Uniforms needed Please Ship to WALDO Middle School	06/23/2026	2,659.50	10 E 1500 4100 031 00 000100	2,659.50	
934420549	Customer # 1009817 BID Info 24-67009 Please ship to Cowherd Middle School	06/23/2026	4,177.00	10 E 1500 4100 032 00 000100	4,177.00	
934429968	26-27 Bid 24-67009 Customer #1009817 Simmons Middle School	06/24/2026	4,326.25	10 E 1500 4100 030 00 000100	4,326.25	
934616925	Football equipment	08/16/2026	3,893.45	10 E 1500 4100 040 00 000000	3,893.45	
934616926	athletic wear	07/17/2026	139.00	10 E 1500 4100 040 00 000000	139.00	
934661140	athletic wear	08/21/2026	139.00	10 E 1500 4100 040 00 000000	139.00	
08/10/2026		Check	BUSEY BANK			30,666.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
August 2026	lease	08/05/2026	30,666.67	20 E 2540 3250 041 00 000000	30,666.67	
08/10/2026		Check	CABLE AND CONNECTIONS ACQUISITIONS COMPANY, LLC			599.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1181774	Cables / faceplates / mounts - Zol	07/28/2026	599.51	10 E 2660 4100 000 00 000000	599.51	
08/10/2026		Check	CAMELOT EDUCATION-NW CENTER FOR AUTISM			4,784.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV256309	inv#256309	07/06/2026	4,784.43	10 E 1912 6700 000 00 000000	4,784.43	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	Canon U.S.A, Inc			10,126.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163595729	Managed services digitizing files	06/24/2026	9,237.10	10 E 2660 3600 000 00 000000	9,237.10	
6016220807	Maintenance Software (2) Invoices dated June 2, 2026 & July 2, 2026	06/02/2026	444.60	10 E 2660 4700 000 00 000000	444.60	
6016565779	Maintenance Software (2) Invoices dated June 2, 2026 & July 2, 2026	07/02/2026	444.60	10 E 2660 4700 000 00 000000	444.60	
08/10/2026		ACH	CASTELLANOS, ANNE M			26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07082026: A Castellanos	Illinois Literacy Institute reimbursement	07/08/2026	26.00	10 E 2210 3320 000 00 490900	26.00	
08/10/2026		Check	CCMSI			56,107.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0178615-IN	CCMSI 7.21.26 Invoice	07/21/2026	7,500.00	10 L 2209 0000 000 00 000000	7,500.00	
0178665-IN	CCMSI 7.28.2026 Invoice	07/28/2026	10,127.00	10 L 2209 0000 000 00 000000	10,127.00	
0206041-IN	CCMSI - Arcelia Segovia Pre Funding	07/24/2026	38,480.08	10 L 2209 0000 000 00 000000	38,480.08	
08/10/2026		Check	CDW GOVERNMENT, INC			7,755.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AK3NE8C	Adobe ENT CC RNW Renewal FY2627	07/27/2026	7,755.00	10 E 2660 4700 000 00 000000	7,755.00	
08/10/2026		Check	CENTER FOR DISABILITY SERVICES			7,472.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8413	8413	06/30/2026	7,472.43	10 E 1912 6700 000 00 000000	7,472.43	

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08/10/2026		Check	CHEM-WISE ECOLOGICAL PEST MANAGEMENT SVC			1,570.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1487896	District Wide Pest Control - August 2026		08/01/2026	1,570.00	20 E 2540 3210 000 00 000000	1,570.00
08/10/2026		Check	CHILDRENS HABILITATION CENTER, INC			10,533.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD131: 2026-6	2026-6		06/30/2026	10,533.00	10 E 1912 6700 000 00 000000	10,533.00
08/10/2026		Check	CINCO DE MAYO BAKERY, INC.			5,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
004	Back to School Fair		07/01/2026	5,400.00	10 E 3000 3100 000 95 000000	5,400.00
08/10/2026		Check	CINTAS FIRE PROTECTION			44,526.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0F94202119	Sprinkler Repairs		07/13/2026	1,607.00	20 E 2540 3190 051 00 000000	1,607.00
0F94202120	Sprinkler Repair		07/13/2026	2,478.00	20 E 2540 3200 042 00 000000	2,478.00
0F94202121	Sprinkler Repairs		07/13/2026	1,878.00	20 E 2540 3200 030 00 000000	1,878.00
0F94791633	Annual Fire Alarm Test		06/17/2026	1,854.54	20 E 2540 3190 016 00 000000	1,854.54
0F94793765	Springler Repair		07/31/2026	1,786.00	20 E 2540 3200 032 00 000000	1,786.00
0F94794594	Annual Backflow Inspection		07/13/2026	1,352.30	20 E 2540 3190 012 00 000000	1,352.30
0F94795045	Annual Backflow Inspection		07/13/2026	1,519.35	20 E 2540 3190 015 00 000000	1,519.35
0F94795046	Annual Backflow Inspection		07/13/2026	1,519.35	20 E 2540 3190 019 00 000000	1,519.35
0F94795047	Annual Backflow Test/Inspection		07/15/2026	1,569.35	20 E 2540 3190 014 00 000000	1,569.35

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08/10/2026		Check	CINTAS FIRE PROTECTION			44,526.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0F94795158	Annual Backflow Test/Inspection	07/15/2026	1,953.45	20 E 2540 3190 020 00 000000		1,953.45
0F94795232	Annual Backflow Inspection/Test	07/16/2026	2,003.45	20 E 2540 3190 021 00 000000		2,003.45
0F94795310	Annual Backflow Inspection/Test	07/16/2026	1,519.35	20 E 2540 3190 051 00 000000		1,519.35
0F94795488	Annual Backflow Inspection/Test	07/17/2026	1,085.25	20 E 2540 3190 041 00 000000		1,085.25
0F94795489	Annual Backflow Inspection/Test	07/17/2026	868.20	20 E 2540 3190 071 00 000000		868.20
0F94795877	Annual Backflow Inspection/Test	07/23/2026	1,569.35	20 E 2540 3190 011 00 000000		1,569.35
0F94795938	Annual Backflow Test/Inspection	07/23/2026	701.15	20 E 2540 3190 013 00 000000		701.15
0F94795939	Annual Backflow Test/Inspection	07/23/2026	1,532.30	20 E 2540 3190 052 00 000000		1,532.30
0F94796217	Annual Fire Extinguisher Test	07/14/2026	1,480.35	20 E 2540 3190 016 00 000000		1,480.35
0F94796290	Annual Fire Extinguisher Test	07/14/2026	850.49	20 E 2540 3190 019 00 000000		850.49
0F94796447	Annual Fire Extinguisher Test	07/14/2026	960.86	20 E 2540 3190 015 00 000000		960.86
0F94796449	Annual Fire Extinguisher Test	07/15/2026	1,617.81	20 E 2540 3190 020 00 000000		1,617.81
0F94796450	Annual Fire Extinguisher Test	07/15/2026	1,209.59	20 E 2540 3190 018 00 000000		1,209.59
0F94796521	Annual FireExtinguisher Test	07/15/2026	859.91	20 E 2540 3190 021 00 000000		859.91
0F94796522	Annual Fire Extinguisher Test	07/15/2026	945.36	20 E 2540 3190 041 00 000000		945.36

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08/10/2026		Check	CINTAS FIRE PROTECTION			44,526.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0F94796550	Fire Alarm Repair	07/24/2026	1,488.00	20 E 2540 3200 011 00 000000		1,488.00
0F94796602	Annual Fire Extinguisher Test	07/16/2026	362.32	20 E 2540 3190 042 00 000000		362.32
0F94796668	Annual Fire Extinguisher Test	07/16/2026	765.46	20 E 2540 3190 071 00 000000		765.46
0F94796739	Annual Fire Extinguisher Test	07/16/2026	1,259.44	20 E 2540 3190 055 00 000000		1,259.44
0F94796740	Annual Fire Extinguisher Test	07/16/2026	424.00	20 E 2540 3190 050 00 000000		424.00
0F94796926	Annual Fire Extinguisher Test	07/16/2026	1,036.71	20 E 2540 3190 072 00 000000		1,036.71
0F94796927	Annual Fire Extinguisher Test	07/16/2026	126.16	20 E 2540 3190 073 00 000000		126.16
0F947973766	Sprinkler Repair	07/31/2026	2,774.00	20 E 2540 3200 019 00 000000		2,774.00
0F94797401	Annual Backflow Test/Inspection	07/28/2026	1,569.35	20 E 2540 3190 055 00 000000		1,569.35
08/10/2026		Check	CLARE WOODS ACADEMY			24,590.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
C.FABIAN,O.KAYLA, R.ELIAS	july invoice	07/14/2026	24,590.16	10 E 1912 6700 000 00 000000		24,590.16
08/10/2026		Check	Cohoon, Catherine A			139.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07082026: C Cohoon Exp	ATDLE reimbursement	07/08/2026	139.61	10 E 2210 3320 000 00 490900		139.61
08/10/2026		Check	COLFAX CORPORATION			64,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13977	Asbestos Abatement	06/25/2026	64,575.00	60 E 2530 5300 000 00 000000		64,575.00

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08/10/2026		Check	COLLEGE BOARD			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
EA259861	Pre-AP Algebra 1	06/12/2026	1,500.00	10 E 1100 3000 031 00 000000		1,500.00
08/10/2026		Check	COMED			17,227.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7004216000 - 7/2/26	Utility Bill - electricity	07/02/2026	5,312.87	20 E 2540 4660 055 00 000000		5,312.87
9597577111 - 7/10/26	Utility Bill - electricity	07/10/2026	5,610.90	20 E 2540 4660 032 00 000000		5,610.90
9597577111 - 7/16/26	Utility Bills - electricity	07/16/2026	5,026.40	20 E 2540 4660 032 00 000000		5,026.40
9597577111 - 7/9/26	Utility Bills - electricity	07/09/2026	1,277.33	20 E 2540 4660 032 00 000000		1,277.33
08/10/2026		Check	CORDOGAN, CLARK & ASSOCIATES			85,631.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
29177	Architectural Services	07/16/2026	1,845.00	60 E 2530 5300 000 00 000000		1,845.00
29180	Architectural Services	07/15/2026	35,036.53	60 E 2535 5400 000 00 000000		35,036.53
29185	Architectural Services	07/15/2026	2,362.50	60 E 2530 5300 000 00 000000		2,362.50
29186	Architectural Services	07/15/2026	4,682.23	60 E 2530 5300 000 00 000000		4,682.23
29187	Architectural Services	07/15/2026	1,898.95	60 E 2530 5300 000 00 000000		1,898.95
29188	Architectural Services	07/15/2026	5,600.03	60 E 2530 5300 000 00 000000		5,600.03
29189	Architectural Services	07/15/2026	1,914.92	60 E 2530 5300 000 00 000000		1,914.92
29190	Architectural Services	07/15/2026	1,900.23	60 E 2530 5300 000 00 000000		1,900.23

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	CORDOGAN, CLARK & ASSOCIATES			85,631.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
29191	Architectural Services	07/15/2026	626.25	60 E 2530 5300 000 00 000000		626.25
29194	Architectural Services	07/15/2026	353.75	60 E 2530 5300 000 00 000000		353.75
29200	Architectural Services	07/15/2026	19,210.69	60 E 2535 5400 000 00 000000		19,210.69
29206	Architectural Services	07/15/2026	10,200.00	60 E 2535 5400 000 00 000000		10,200.00
08/10/2026		Check	CORWIN PRESS, INC.			1,859.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
319422KI	Annual Visual Learning Conference registration Jacqueline Gibson	07/13/2026	1,859.00	10 E 2210 3320 000 00 493200		1,859.00
08/10/2026		Check	CRISIS PREVENTION INSTITUTE			5,239.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NAIN-212927	CPI training materials.	02/03/2026	5,239.00	10 E 1200 4100 000 00 462000		5,239.00
08/10/2026		Check	CUPERTINE YANEZ SOLIS			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05072026	Assistant Coach Winter Season 11/17/25 to 2/28/26	07/17/2026	575.00	10 E 1600 3100 000 00 399401		575.00
08/10/2026		Check	CURRICULUM ASSOCIATES INC			622,290.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
90970065-1	iReady K-8 Math Renewal	07/28/2026	622,290.23	10 E 1100 4200 000 00 000000		622,290.23
08/10/2026		Check	CUSTOMINK PARENT, LLC			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
89490344	NEO supplies	08/04/2026	635.00	10 E 2640 3100 000 00 000000		635.00
89490346	NEO supplies	08/04/2026	335.00	10 E 2640 3100 000 00 000000		335.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	D/B/A/ EMBRACE EDUCATION			31,977.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-620	emb-620	05/01/2026	31,977.04	10 E 2660 3190 000 00 462001	31,977.04	
08/10/2026		ACH	Davis, Tonetta Q			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08052026	Various Expense Reimbursements	08/05/2026	1,500.00	10 E 2640 2300 000 00 000000	1,500.00	
08052026	Various Expense Reimbursements	08/05/2026	1,500.00	10 E 2640 2300 000 00 000000	1,500.00	
08/10/2026		Check	DEJONG ENTERPRISES, INC (VILLAGE GREEN)			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233226	Waldo Lawn Care	07/25/2026	95.00	20 E 2540 3190 031 00 000000	95.00	
233227	FRMA Lawn Care	07/05/2026	95.00	20 E 2540 3190 052 00 000000	95.00	
08/10/2026		Check	DISCOVERY EDUCATION			116,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SP-27486	Mystery Science	07/15/2026	116,340.00	10 E 1100 4000 000 00 000000	116,340.00	
08/10/2026		Check	DOCUSIGN, INC.			11,694.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111100712059	esignature business Pro edition Jul 29 2026 - Jul 28 2027	07/29/2026	11,694.67	10 E 2660 4700 000 00 000000	11,694.67	
08/10/2026		Check	DUAL LANGUAGE CONNECTIONS LLC			8,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1154	PD	07/28/2026	8,450.00	10 E 2210 3120 000 00 490900	8,450.00	
08/10/2026		Check	DUPAGE FEDERATION ON HUMAN SERVICES			283.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11611	invoice 11611 invoice 1327	04/30/2026	3.70	10 E 1800 3100 085 00 000000	3.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	DUPAGE FEDERATION ON HUMAN SERVICES			283.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13279	invoice 11611 invoice 1327	06/30/2026	279.64	10 E 1800 3100 085 00 000000		279.64
08/10/2026		Check	DURHAM SCHOOL SERVICES			239,275.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
92150570	PFA Transportation Services April 2026 - \$68,577.10 PFAE Transportation Services April 2026 - \$45,178.10	07/21/2026	113,755.20	40 E 2550 3310 000 00 000000 40 E 2550 3310 000 00 370500		45,178.10 68,577.10
92150752	PFA Transportation Services May 2026 - \$72,202.56 PFAE Transportation Services May 2026 - \$53,317.79	07/22/2026	125,520.35	40 E 2550 3310 000 00 000000 40 E 2550 3310 000 00 370500		53,317.79 72,202.56
08/10/2026		Check	EDUCATION WEEK			3,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SIN050175	Unlimited self job posting	02/28/2026	3,950.00	10 E 2640 3100 000 00 000000		3,950.00
08/10/2026		Check	EDUCATIONAL PRODUCTS, INC.			4,073.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
B004569418	ELA Notebooks - Spiral Nbk	07/14/2026	166.80	10 E 1100 4000 000 00 000000		166.80
B004575444	Composition Notebooks	07/16/2026	1,674.50	10 E 1102 4100 032 00 000000		1,674.50
B004591150	ELA Notebooks - Spiral Nbk	07/20/2026	1,689.85	10 E 1102 4100 031 00 000000		1,689.85
B004617614A	ELA Notebooks - Spiral Nbk	07/23/2026	542.10	10 E 1102 4100 030 00 430000		542.10
08/10/2026		Check	ELITE TECHNOLOGY SYSTEMS, LLC			154,338.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1984	Proprietary Smoke Detector Installation	07/28/2026	5,465.00	20 E 2540 3190 055 00 000000		5,465.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	ELITE TECHNOLOGY SYSTEMS, LLC			154,338.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Pay app #3- Brady Fire	Fire Panel Replacement	07/14/2026	148,873.95			
				60 E 2530 5300 000 00 000000	148,873.95	
08/10/2026		Check	ELLMAN'S MUSIC CENTER			4,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1004009	This PO 257640 did not Migrate over sill has a open amount of \$52005.99 EAHS Band Instruments	05/26/2026	4,100.00			
				10 E 1103 7000 040 02 000100	4,100.00	
08/10/2026		Check	FACILITIES MANAGEMENT EXPRESS, LLC			65,892.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46593	Yearly Subscription fee	07/01/2026	65,892.50			
				20 E 2540 4700 000 00 000000	65,892.50	
08/10/2026		Check	FIRST STUDENT			69,299.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12140123	1st Student - June 2026 - Inv. 12140123	07/07/2026	57,438.65			
				40 E 2550 3310 017 00 000000	13,328.21	
				40 E 2550 3310 032 00 000000	19,720.94	
				40 E 2550 3310 040 00 000000	19,151.37	
				40 E 2550 3310 041 00 000000	5,238.13	
FA26-00005835]	1st ALT - MKV June 2026- FA00005835	07/15/2026	11,861.15			
				40 E 2550 3360 000 00 000000	11,861.15	
08/10/2026		ACH	FLORES, MARISOL			26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061726	Illinois Literacy Institute reimbursement	06/17/2026	26.00			
				10 E 2210 3320 000 00 490900	26.00	
08/10/2026		Check	FOLLETT CONTENT SOLUTIONS			8,348.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
768466	AP Books	07/13/2026	1,405.40			
				10 E 1100 3000 040 00 000000	1,405.40	
768466A	AP Books	07/13/2026	5,134.50			
				10 E 1100 3000 040 00 000000	5,134.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	FOLLETT CONTENT SOLUTIONS			8,348.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
768466F	AP Books	07/23/2026	350.25	10 E 1100 3000 040 00 000000		350.25
770928F	Atomic Habits	07/27/2026	1,458.00	10 E 1103 4100 040 00 430000		1,458.00
08/10/2026		Check	FOX METRO			3,197.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
A54-8960:071426	BILLS DUE 8.4.26	07/14/2026	809.48			
	A54-8960 - 1143 JACKSON STREET - \$809.48					
	A58-8610 - 800 SEVENTH AVENUE - \$617.85					
	A72-2080 - 157 N ROOT - \$308.92					
	A75-3545 - 950 KANE ST-ROLLINS - \$778.09					
	A80-1900 - 608 COLUMBIA STREET - \$383.26					
	A80-6666 - 800 SEVENTH AVENUE 2M - \$3.00					
	A80-9131 - 1934 LIBERTY ST - \$172.63					
	A85-6442 - 441 N FARNSWORTH AV - \$123.90					
	TOTAL - \$3,197.13			20 E 2540 3700 000 00 000000		809.48
A58-8610:071426	BILLS DUE 8.4.26	07/14/2026	617.85			
	A54-8960 - 1143 JACKSON STREET - \$809.48					
	A58-8610 - 800 SEVENTH AVENUE - \$617.85					
	A72-2080 - 157 N ROOT - \$308.92					
	A75-3545 - 950 KANE ST-ROLLINS - \$778.09					
	A80-1900 - 608 COLUMBIA STREET - \$383.26					
	A80-6666 - 800 SEVENTH AVENUE 2M - \$3.00					
	A80-9131 - 1934 LIBERTY ST - \$172.63					
	A85-6442 - 441 N FARNSWORTH AV - \$123.90					
	TOTAL - \$3,197.13			20 E 2540 3700 000 00 000000		617.85
A72-2080:071426	BILLS DUE 8.4.26	07/14/2026	308.92			
	A54-8960 - 1143 JACKSON STREET - \$809.48					
	A58-8610 - 800 SEVENTH AVENUE - \$617.85					
	A72-2080 - 157 N ROOT - \$308.92					
	A75-3545 - 950 KANE ST-ROLLINS - \$778.09					

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	FOX METRO			3,197.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	A80-1900 - 608 COLUMBIA STREET - \$383.26 A80-6666 - 800 SEVENTH AVENUE 2M - \$3.00 A80-9131 - 1934 LIBERTY ST - \$172.63 A85-6442 - 441 N FARNSWORTH AV - \$123.90 TOTAL - \$3,197.13					
				20 E 2540 3700 000 00 000000	308.92	
A75-3545:071426	BILLS DUE 8.4.26	07/14/2026	778.09			
	A54-8960 - 1143 JACKSON STREET - \$809.48 A58-8610 - 800 SEVENTH AVENUE - \$617.85 A72-2080 - 157 N ROOT - \$308.92 A75-3545 - 950 KANE ST-ROLLINS - \$778.09 A80-1900 - 608 COLUMBIA STREET - \$383.26 A80-6666 - 800 SEVENTH AVENUE 2M - \$3.00 A80-9131 - 1934 LIBERTY ST - \$172.63 A85-6442 - 441 N FARNSWORTH AV - \$123.90 TOTAL - \$3,197.13					
				20 E 2540 3700 000 00 000000	778.09	
A80-1900:071426	BILLS DUE 8.4.26	07/14/2026	383.26			
	A54-8960 - 1143 JACKSON STREET - \$809.48 A58-8610 - 800 SEVENTH AVENUE - \$617.85 A72-2080 - 157 N ROOT - \$308.92 A75-3545 - 950 KANE ST-ROLLINS - \$778.09 A80-1900 - 608 COLUMBIA STREET - \$383.26 A80-6666 - 800 SEVENTH AVENUE 2M - \$3.00 A80-9131 - 1934 LIBERTY ST - \$172.63 A85-6442 - 441 N FARNSWORTH AV - \$123.90 TOTAL - \$3,197.13					
				20 E 2540 3700 000 00 000000	383.26	
A80-6666:071426	BILLS DUE 8.4.26	07/14/2026	3.00			
	A54-8960 - 1143 JACKSON STREET - \$809.48 A58-8610 - 800 SEVENTH AVENUE - \$617.85 A72-2080 - 157 N ROOT - \$308.92 A75-3545 - 950 KANE ST-ROLLINS - \$778.09					

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	FOX METRO			3,197.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	A80-1900 - 608 COLUMBIA STREET - \$383.26 A80-6666 - 800 SEVENTH AVENUE 2M - \$3.00 A80-9131 - 1934 LIBERTY ST - \$172.63 A85-6442 - 441 N FARNSWORTH AV - \$123.90 TOTAL - \$3,197.13					
				20 E 2540 3700 000 00 000000	3.00	
A80-9131:071426	BILLS DUE 8.4.26	07/14/2026	172.63			
	A54-8960 - 1143 JACKSON STREET - \$809.48 A58-8610 - 800 SEVENTH AVENUE - \$617.85 A72-2080 - 157 N ROOT - \$308.92 A75-3545 - 950 KANE ST-ROLLINS - \$778.09 A80-1900 - 608 COLUMBIA STREET - \$383.26 A80-6666 - 800 SEVENTH AVENUE 2M - \$3.00 A80-9131 - 1934 LIBERTY ST - \$172.63 A85-6442 - 441 N FARNSWORTH AV - \$123.90 TOTAL - \$3,197.13					
				20 E 2540 3700 000 00 000000	172.63	
A85-6442:071426	BILLS DUE 8.4.26	07/14/2026	123.90			
	A54-8960 - 1143 JACKSON STREET - \$809.48 A58-8610 - 800 SEVENTH AVENUE - \$617.85 A72-2080 - 157 N ROOT - \$308.92 A75-3545 - 950 KANE ST-ROLLINS - \$778.09 A80-1900 - 608 COLUMBIA STREET - \$383.26 A80-6666 - 800 SEVENTH AVENUE 2M - \$3.00 A80-9131 - 1934 LIBERTY ST - \$172.63 A85-6442 - 441 N FARNSWORTH AV - \$123.90 TOTAL - \$3,197.13					
				20 E 2540 3700 000 00 000000	123.90	
08/10/2026		Check	FOX VALLEY MASTER TENANT LLC			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02-2044 EASD	Common Area Maintenance	08/01/2026	2,500.00			
				20 E 2540 3190 071 00 000000	2,500.00	

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08/10/2026		Check	FRED J. MILLER INC.			917.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
#w-14489	SEE THE ATTACHED QUOTE#FJM21135		07/21/2026	917.75	10 E 1103 4100 040 62 000100	917.75
08/10/2026		Check	FRIENDS BLACKTOP AND SEAL COATING INC			9,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0024	Seal And line Stripe		07/29/2026	4,700.00	20 E 2540 3190 015 00 000000	4,700.00
INV0025	Parking Lot sealcoat		07/29/2026	4,500.00	20 E 2540 3190 019 00 000000	4,500.00
08/10/2026		Check	FRONTLINE TECHNOLOGIES GROUP LLC			36,912.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INVUS248537	Professional Learning Management		09/01/2026	36,912.30	10 E 2210 3000 000 00 493200	36,912.30
08/10/2026		Check	FUN AND FUNCTION			2,356.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1063219	quote 1063219		07/16/2026	2,356.73	10 E 1200 4100 000 00 462000	2,356.73
08/10/2026		ACH	GALINDO, MARIA G			52.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07/01/26-07/08/26	July mileage for MGG		07/08/2026	52.06	10 E 3000 3320 000 00 370600	52.06
08/10/2026		ACH	GALLIN, LESLIE			1,440.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08052026	Various Expense Reimbursements		08/05/2026	1,440.00	10 E 2210 2300 000 00 000000	1,440.00
08/10/2026		ACH	GARCIA, MARIA E			80.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071626: M Garcia Exp	July mileage for MEG		07/16/2026	80.19	10 E 3000 3320 000 00 370600	80.19

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	GIANT STEPS ILLINOIS INC			7,476.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131A-0726S	INVOICE 131-0726s	07/31/2026	7,476.66	10 E 1912 6700 000 00 000000	7,476.66	
08/10/2026		ACH	GIBSON, JACQUELINE			3,229.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072826: J. Gibson Exp	Visible Learning Conference hotel reimbursement	07/28/2026	1,729.53	10 E 2210 3320 000 00 493200	1,729.53	
08052026	Various Expense Reimbursements	08/05/2026	1,500.00	10 E 2640 2300 000 00 000000	1,500.00	
08/10/2026		Check	GIPPER MEDIA			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
884B47080007	Yearly subscription 26/27	07/01/2026	1,500.00	10 E 1500 3100 040 00 000000	1,500.00	
08/10/2026		ACH	Gonzalez, Luis E			72.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071626: L Gonzalez Exp	ATDLE conference parking	07/16/2026	72.46	10 E 2210 3320 000 00 493200	72.46	
08/10/2026		Check	GOPHER SPORT			1,347.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN527198	Materials	07/21/2026	1,347.14	10 E 1102 4100 031 00 433100	1,347.14	
08/10/2026		Check	GORDON FOOD SERVICE, INC			212.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
753275569	GFS Invoices TOTAL \$ 4267.71	04/28/2026	0.02	10 E 1400 4100 040 00 474500	0.01	
				10 E 1400 4900 040 00 322000	0.01	
8100217061	GFS Invoices TOTAL \$ 4267.71	04/30/2026	82.97	10 E 1400 4100 040 00 474500	50.49	
				10 E 1400 4900 040 00 322000	32.48	
8100223162	GFS Invoices TOTAL \$ 4267.71	05/31/2026	124.53	10 E 1400 4100 040 00 474500	75.78	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	GORDON FOOD SERVICE, INC			212.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9033263878A	Invoices Statement # 200947	03/13/2026	4.70	10 E 1400 4900 040 00 322000	48.75	
				10 E 1400 4900 040 00 322000	4.70	
08/10/2026		Check	GRAINGER			4,498.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9007180616	Maintenance Materials	07/15/2026	4,498.80	20 E 2540 4100 000 00 000000	4,498.80	
08/10/2026		Check	GREEN RIVER LINES/HANSEN TOURS			4,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18247A	Final Balance Due/Daytona	06/04/2026	4,740.00	10 E 1500 3320 093 00 000000	4,740.00	
08/10/2026		Check	GUIDING LIGHT AUTISM ACADEMY			26,421.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8381	8381	06/30/2026	15,412.32	10 E 1912 6700 000 00 000000	15,412.32	
8462	8462	07/31/2026	11,008.80	10 E 1912 6700 000 00 000000	11,008.80	
08/10/2026		Check	HIMES, PETRARCA & FESTER CHTD.			3,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60246	LEGAL SERVICES	07/01/2026	3,145.00	10 E 2310 3180 000 00 000000	3,145.00	
08/10/2026		ACH	HIPSKIND, ELIZABETH D			101.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08052026	Various Expense Reimbursements	08/05/2026	101.86	10 E 1100 3320 000 00 000000	101.86	
08/10/2026		Check	HMH EDUCATION COMPANY			745.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956504968	Into Reading (K-2 Version 3) & Arriba la lectura K-2 - Bookstix	06/26/2026	745.24	10 E 1101 4100 011 00 000000	745.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		ACH	HUGHES, BETHANY S			146.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07082026: B Hughes Exp	ATDLE reimbursement	07/08/2026	133.27			
				10 E 2210 3320 000 00 490900	133.27	
071526: B Hughes Exp	ATDLE reimbursement	07/15/2026	13.00			
				10 E 2210 3320 000 00 490900	13.00	
08/10/2026		Check	IASA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10754-FY27	SUBSCRIPTION RENEWAL TO THE ILLINOIS EDUCATION JOB BANK	07/01/2026	600.00			
				10 E 2320 6400 000 00 000000	600.00	
08/10/2026		Check	ILLINOIS PRINCIPALS ASSOCIATION			7,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
511707	Model Student Handbook AI for total 22 schools.	07/15/2026	7,175.00			
				10 E 1100 4700 000 00 000000	7,175.00	
08/10/2026		Check	ILLINOIS STATE BOARD OF EDUCATION			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31-045-1310-22: 070726	REIMBURSEMENT	07/07/2026	2,800.00			
				10 E 0000 6900 000 00 000000	2,800.00	
08/10/2026		Check	INDIAN PRAIRIE SCHOOL DIST 204			2,401.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D131-26-6	D204 MKV - June ESY	07/08/2026	1,101.08			
				40 E 2550 3360 000 00 000000	1,101.08	
D131-26-7	D204 MKV - June ESY	07/08/2026	1,300.88			
				40 E 2550 3360 000 00 000000	1,300.88	
08/10/2026		Check	INNOVATIONS THERAPUTIC DAY SCHOOL			3,079.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6828	6828	06/30/2026	3,079.89			
				10 E 1912 6700 000 00 000000	3,079.89	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	INTEGRITY FIRE DOOR SERVICES, LLC			1,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ra070926pmA	Annual Safety Testing	07/25/2026	1,310.00	20 E 2540 3190 040 00 000000	1,310.00	
08/10/2026		ACH	IRIZARRY, NAOMI			20.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07082026: N Irizarry Exp	Illinois Literacy reimbursement	07/08/2026	20.71	10 E 2210 3320 000 00 490900	20.71	
08/10/2026		Check	IXL LEARNING			4,387.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S591070	Site license GR (K-12)	07/17/2026	4,387.50	10 E 3700 3100 000 00 430000	4,387.50	
08/10/2026		Check	JACQUELINE DELGADO			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000144	Back to School Fair	07/23/2026	500.00	10 E 3000 3100 000 95 000000	500.00	
08/10/2026		Check	JOSHUA M AHLGREN			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030274223	Back to School Fair	08/08/2026	400.00	10 E 3000 3100 000 95 000000	400.00	
08/10/2026		Check	KANE COUNTY REGIONAL OFFICE			18,623.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2002600151	Kane ROE Learning Partner Services & Support Quote Gates Elementary School, East Aurora School District 131	06/10/2026	2,400.00	10 E 2210 3100 016 00 433100	2,400.00	
2002700008	2002700008	07/17/2026	800.00	10 E 2210 3140 000 00 462000	800.00	
4002700003	Follett Destiny	07/02/2026	15,423.35	10 E 2660 4700 000 00 000000	15,423.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	KANELAND COMMUNITY UNIT SCHOOL DIST 302			2,422.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071626: FVCC uniforms	FVCC - FALL 2026 UNIFORM BILLING - 7.16.26 TOTAL - \$2,422.41		07/16/2026	2,422.41		
					10 E 2546 3100 040 00 000000	2,422.41
08/10/2026		Check	KATANCE, INC.			11,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05082026: FY '27 Exp	Administration fees FY '27		05/08/2026	11,700.00		
					10 E 2520 3120 000 00 000000	11,700.00
08/10/2026		Check	KENNETH I FOSTER			4,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05072026A: K FOSTER EXP	Head Coach Fall and Winter Season 9/9/25 to 10/26/25, 11/17/25 to 2/28/26, 1/4/26 to 3/1/26		05/07/2026	1,400.00		
					10 E 1600 3100 000 00 399401	1,400.00
05072026B: K FOSTER EXP	Head Coach Fall and Winter Season 9/9/25 to 10/26/25, 11/17/25 to 2/28/26, 1/4/26 to 3/1/26		05/07/2026	1,400.00		
					10 E 1600 3100 000 00 399401	1,400.00
050726: K FOSTER EXP	Head Coach Fall and Winter Season 9/9/25 to 10/26/25, 11/17/25 to 2/28/26, 1/4/26 to 3/1/26		05/07/2026	1,400.00		
					10 E 1600 3100 000 00 399401	1,400.00
08/10/2026		Check	KINSALE CONTRACTING GROUP INC.			70,450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Pay App#1-Asbestos Abmt	Asbestos Removal		07/15/2026	70,450.00		
					60 E 2530 5300 000 00 000000	70,450.00
08/10/2026		Check	LAB-AIDS, INC.			2,861.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00175983	Refills		07/21/2026	976.53		
					10 E 1102 4100 030 00 430001	976.53
00175987	Refills		07/21/2026	47.80		
					10 E 1102 4100 031 00 430001	47.80
00176004	Refills		07/22/2026	1,662.42		
					10 E 1102 4100 032 00 430001	1,662.42

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	LAB-AIDS, INC.			2,861.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00176047	Refills	07/23/2026	174.27	10 E 1102 4100 052 00 430001		174.27
08/10/2026		Check	LAGRANGE AREA DEPT OF SPECIAL ED			4,310.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26246	26246	05/29/2026	2,782.72	10 E 1912 6700 000 00 000000		2,782.72
26269	26269	07/01/2026	1,527.50	10 E 1912 6700 000 00 000000		1,527.50
08/10/2026		Check	LAKESHORE			8,477.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
94050450	Supply materials	06/30/2026	793.60	10 E 2210 4100 020 00 433100		793.60
94105851	Instructional Materials	07/12/2026	6.38	10 E 3700 4100 000 00 430000		6.38
94153641	quote 20164369	07/19/2026	3,801.45	10 E 1200 4100 000 00 462000		3,801.45
94153645	Instructional Materials	07/19/2026	3,875.58	10 E 3700 4100 000 00 430000		3,875.58
08/10/2026		ACH	LANSFORD, CLAIRE			173.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07092026: C Lansford Exp	ATDLE reimbursement	07/09/2026	173.13	10 E 2210 3320 000 00 490900		173.13
08/10/2026		Check	LECHNER SERVICES, INC.			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0000014771	First Aid Supply replenish	07/02/2026	45.00	20 E 2540 4100 000 00 000000		45.00
0000014863	First Aid Supply replenish	07/06/2026	285.00	20 E 2540 4100 000 00 000000		285.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	LITTLE CITY FOUNDATION			9,649.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1020583	1020583		06/30/2026	9,649.76	10 E 1912 6700 000 00 000000	9,649.76
08/10/2026		Check	LITTLE LIBROS, LLC			830.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22421	anatomy books for 6/19 event		06/15/2026	830.10	10 E 3000 4100 000 00 370600	830.10
08/10/2026		Check	LP CUSTOM TEES			1,937.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
833869	NEO T-shirts		07/29/2026	1,937.76	10 E 2640 3100 000 00 000000	1,937.76
08/10/2026		Check	LRP PUBLICATIONS, INC			6,689.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
30142965	quote 30138778		07/27/2026	6,689.00	10 E 2210 3140 000 00 462001	6,689.00
08/10/2026		Check	LRS, LLC			75,354.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ri2925130	Waste Removal		06/25/2026	75,354.62	20 E 2540 3210 000 00 000000	75,354.62
08/10/2026		ACH	LUDA			4,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2100	Membership		07/01/2026	4,300.00	10 E 2320 6400 000 00 000000	4,300.00
08/10/2026		Check	MAHONEY ENVIRONMENTAL			436.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20319842	Trap Service		07/13/2026	436.25	20 E 2540 3190 040 00 000000	436.25
08/10/2026		Check	MALCOR ROOFING			6,403.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5468	Roof repairs		07/22/2026	1,265.00	20 E 2540 3200 032 00 000000	1,265.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	MALCOR ROOFING			6,403.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5469	Roof repairs	07/22/2026	1,342.50	20 E 2540 3200 017 00 000000		1,342.50
5470	Roof repairs	07/22/2026	1,419.00	20 E 2540 3200 013 00 000000		1,419.00
5471	Roof repairs	07/22/2026	967.50	20 E 2540 3200 018 00 000000		967.50
5472	Roof repairs	07/22/2026	330.00	20 E 2540 3200 018 00 000000		330.00
5474	Roof repairs	07/22/2026	1,079.50	20 E 2540 3200 014 00 000000		1,079.50
08/10/2026		Check	MARBERRY CLEANERS AND LAUNDERERS			789.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-2573	Laundry Service	08/01/2026	789.60	20 E 2540 3190 000 00 000000		789.60
08/10/2026		Check	MAXIM HEALTHCARE SERVICES			7,484.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
V29268799	invoices	01/22/2026	2,678.07	10 E 2130 3190 000 00 000000		2,678.07
V29301304	v29301304	01/28/2026	1,991.59	10 E 2130 3190 000 00 000000		1,991.59
V30794586	v30794603v30794586	07/20/2026	2,253.28	10 E 2130 3190 000 00 000000		2,253.28
V30794603	v30794603v30794586	07/20/2026	561.45	10 E 2130 3190 000 00 000000		561.45
08/10/2026		Check	MCCORMICK'S GROUP, LLC			598.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
478811	SEE THE ATTACHED QUOTE#133532/CUSTOMER NO#22652001	07/27/2026	598.85	10 E 1103 4100 040 62 000100		598.85

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	MEMORY LANE STABLES			1,074.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08082026	Back to School Fair		08/08/2026	1,074.00	10 E 3000 3100 000 95 000000	1,074.00
08/10/2026		Check	MUTUAL GROUND			22,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EAURORA25/26-3	25-26.3_		07/14/2026	22,300.00	10 E 1200 3190 000 00 462000	22,300.00
08/10/2026		Check	MYBASEPAY USA LLC			37,331.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV128047	inv128047		05/15/2026	34,181.12	10 E 1200 3120 000 01 462000	7,052.50
					10 E 1200 3140 000 00 000000	27,128.62
INV134777	inv134777		07/17/2026	1,050.00	10 E 1200 3120 000 01 462000	1,050.00
INV135439	inv135439		07/24/2026	2,100.00	10 E 1200 3200 000 00 462000	2,100.00
08/10/2026		Check	NAVIAGATE360, LLC			1,780.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-56521	q-264112		06/16/2026	1,780.00	10 E 2210 3140 000 00 462000	1,780.00
08/10/2026		Check	NEUCO, INC.			1,408.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9916279	Maintenance Materials		07/28/2026	1,408.52	20 E 2540 4100 040 00 000000	1,408.52
08/10/2026		Check	NEW HORIZON CENTER FOR DEVELOPMENTALLY			12,882.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
92	92		06/30/2026	10,019.94	10 E 1912 6700 000 00 000000	10,019.94
93	93		07/10/2026	2,862.84	10 E 1912 6700 000 00 000000	2,862.84

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/10/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC	5,171.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G410967-CSE71026	Utility Bills - natural gas	07/14/2026	191.88	20 E 2540 4650 017 00 000000	191.88
G410968-CSE71026	Utility Bills - natural gas	07/15/2026	161.21	20 E 2540 4650 016 00 000000	161.21
G410969-CSE71026	Utility Bills - natural gas	07/14/2026	73.17	20 E 2540 4650 021 00 000000	73.17
G410972-CSE71026	Utility Bills - natural gas	07/14/2026	181.60	20 E 2540 4650 055 00 000000	181.60
G410973-CSE71026	Utility Bills - natural gas	07/14/2026	726.85	20 E 2540 4650 031 00 000000	726.85
G410975-CSE71026	Utility Bills - natural gas	07/14/2026	339.51	20 E 2540 4650 032 00 000000	339.51
G410976-CSE71626	Utility Bill - natural gas	07/20/2026	621.87	20 E 2540 4650 030 00 000000	621.87
G410977-CSE71026	Utility Bills - natural gas	07/14/2026	113.02	20 E 2540 4650 051 00 000000	113.02
G410978-CSE71026	Utility Bills - natural gas	07/14/2026	194.35	20 E 2540 4650 018 00 000000	194.35
G410979-CSE71026	Utility Bills - natural gas	07/14/2026	195.81	20 E 2540 4650 020 00 000000	195.81
G410980-CSE71026	Utility Bills - natural gas	07/14/2026	114.53	20 E 2540 4650 019 00 000000	114.53
G410981-CSE71026	Utility Bills - natural gas	07/14/2026	553.78	20 E 2540 4650 012 00 000000	553.78
G410982-CSE71026	Utility Bills - natural gas	07/14/2026	152.05	20 E 2540 4650 052 00 000000	152.05
G410983-CSE71026	Utility Bills - natural gas	07/14/2026	91.42	20 E 2540 4650 014 00 000000	91.42
G410984-CSE71026	Utility Bills - natural gas	07/14/2026	183.34	20 E 2540 4650 022 00 000000	183.34

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	NEXTERA ENERGY SERVICES MIDWEST, LLC			5,171.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
G410985-CSE71026	Utility Bills - natural gas	07/14/2026	519.65	20 E 2540 4650 011 00 000000		519.65
G410986-CSE71026	Utility Bills - natural gas	07/14/2026	184.28	20 E 2540 4650 015 00 000000		184.28
G410990-CSE71026	Utility Bills - natural gas	07/14/2026	43.14	20 E 2540 4650 055 00 000000		43.14
G410992-CSE71026	Utility Bills - natural gas	07/14/2026	5.08	20 E 2540 4650 070 00 000000		5.08
G410994-CSE71026	Utility Bills - natural gas	07/14/2026	330.70	20 E 2540 4650 071 00 000000		330.70
G410995-CSE71026	Utility Bills - natural gas	07/14/2026	193.79	20 E 2540 4650 042 00 000000		193.79
08/10/2026		Check	NORTHWESTERN ILLINOIS ASSOC-STE 4			3,306.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
260326	260326	06/30/2026	3,306.88	10 E 4120 3140 000 00 462001		3,306.88
08/10/2026		Check	NOTABLE, INC.			36,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INVOICE-240071	District License - 2026/2027	06/12/2026	36,180.00	10 E 1100 3000 000 00 430000		36,180.00
08/10/2026		Check	OFFICE DEPOT			22,681.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
471511720001	Office Chairs	07/15/2026	2,154.06	20 E 2540 4100 000 00 000000		2,154.06
472167911001	special Olympics	06/12/2026	683.18	10 E 1200 4200 000 00 462000		683.18
472169847001	special Olympics	06/10/2026	20.39	10 E 1200 4200 000 00 462000		20.39
472169849001	special Olympics	06/11/2026	134.09	10 E 1200 4200 000 00 462000		134.09

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08/10/2026		Check	OFFICE DEPOT			22,681.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
472169854001	special Olympics	06/10/2026	60.93	10 E 1200 4200 000 00 462000		60.93
472169857001	special Olympics	06/11/2026	45.38	10 E 1200 4200 000 00 462000		45.38
472169859001	special Olympics	06/10/2026	76.66	10 E 1200 4200 000 00 462000		76.66
473067035001	Student folders	07/22/2026	84.00	10 E 1101 4100 055 00 000100		84.00
474241602001	Supplies JULY 2026	07/09/2026	307.20	40 E 2550 4100 000 00 000000		307.20
474241602002	Supplies JULY 2026	07/10/2026	66.19	40 E 2550 4100 000 00 000000		66.19
474249631001	Supplies JULY 2026	07/08/2026	69.98	40 E 2550 4100 000 00 000000		69.98
474249637001	Supplies JULY 2026	07/09/2026	30.19	40 E 2550 4100 000 00 000000		30.19
474249639001	Supplies JULY 2026	07/09/2026	12.99	40 E 2550 4100 000 00 000000		12.99
474249647001	Supplies JULY 2026	07/08/2026	97.87	40 E 2550 4100 000 00 000000		97.87
474249650001	Supplies JULY 2026	07/09/2026	20.59	40 E 2550 4100 000 00 000000		20.59
474274764001	Multiple items for WMS.	07/01/2026	1,088.00	10 E 1102 4100 031 00 433100		1,088.00
474274769001	Multiple items for WMS.	07/30/2026	9,283.68	10 E 1102 4100 031 00 433100		9,283.68
474274776001	Multiple items for WMS.	07/02/2026	3,112.00	10 E 1102 4100 031 00 433100		3,112.00
474612201001	AT secretary supplies	07/13/2026	446.09	10 E 2330 4100 000 00 462000		446.09

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	OFFICE DEPOT			22,681.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
474616932001	AT secretary supplies	07/11/2026	36.47	10 E 2330 4100 000 00 462000		36.47
474660183001	Materials from Office depot for students.	07/13/2026	154.30	10 E 2210 4100 022 00 433100		154.30
474660184001	Materials from Office depot for students.	07/14/2026	161.52	10 E 2210 4100 022 00 433100		161.52
474660186001	Materials from Office depot for students.	07/14/2026	216.00	10 E 2210 4100 022 00 433100		216.00
474660187001	Materials from Office depot for students.	07/14/2026	72.90	10 E 2210 4100 022 00 433100		72.90
474665587001	Materials from Office depot for students.	07/13/2026	370.39	10 E 1102 4100 031 00 433100		370.39
474665588001	Materials from Office depot for students.	07/13/2026	266.76	10 E 1102 4100 031 00 433100		266.76
474665589001	Materials from Office depot for students.	07/15/2026	1,216.32	10 E 1102 4100 031 00 433100		1,216.32
474665590001	Materials from Office depot for students.	07/15/2026	580.36	10 E 1102 4100 031 00 433100		580.36
474665591001	Materials from Office depot for students.	07/13/2026	573.78	10 E 1102 4100 031 00 433100		573.78
474665593001	Materials from Office depot for students.	07/15/2026	4.23	10 E 1102 4100 031 00 433100		4.23
474700288001	Office Supplies	07/07/2026	739.04	10 E 2640 4100 000 00 000000		739.04
474793174001	Office Supplies	07/07/2026	13.63	10 E 2640 4100 000 00 000000		13.63
474793175001	Office Supplies	07/07/2026	24.99	10 E 2640 4100 000 00 000000		24.99
474793179001	Office Supplies	07/07/2026	7.89	10 E 2640 4100 000 00 000000		7.89

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	OFFICE DEPOT			22,681.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
474793180001	Office Supplies	07/07/2026	20.19	10 E 2640 4100 000 00 000000		20.19
474793181001	Office Supplies	07/06/2026	216.90	10 E 2640 4100 000 00 000000		216.90
474983163001	Materials from Office depot for students.	07/15/2026	110.59	10 E 1102 4100 031 00 433100		110.59
475537910001	Office Supplies	07/08/2026	44.33	10 E 2640 4100 000 00 000000		44.33
477523788001	SEE THE ATTACHED SHOPPING CART	07/29/2026	57.50	10 E 1103 4100 040 00 000100		57.50
08/10/2026		Check	ONE WAY EDUCATION			47,770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1559	Anecdotas Inicial 1, 2, 3 Teacher Editions	07/01/2026	1,575.00	10 E 1800 4100 000 00 330501		1,575.00
1560	Anécdotas Inicial 1, 2, 3, Student Editions, 3 hour in person PDs	07/01/2026	46,195.00	10 E 1800 4100 000 00 330501		46,195.00
08/10/2026		Check	ORIENTAL TRADING CO INC			26.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
74293514601	NEO bead necklaces	07/28/2026	26.97	10 E 2210 4800 000 00 493201		26.97
08/10/2026		ACH	Ornelas, Walter			405.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07092026: W Ornelas Exp	ATDLE reimbursements	07/09/2026	405.12	10 E 2210 3320 000 00 490900		405.12
08/10/2026		Check	PACTT LEARNING CENTER			6,353.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV0827	inv0827	06/30/2026	6,353.76	10 E 1912 6700 000 00 000000		6,353.76

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	PANORAMA EDUCATION, INC.			75,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV15737	panorama inv15737	06/05/2026	75,175.00	10 E 1200 3190 000 00 462001	75,175.00	
08/10/2026		Check	PARENTS AS TEACHERS			267.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
915763	partnering with teen parents curriculum digital download	06/30/2026	267.75	10 E 3000 3120 000 00 370600	267.75	
08/10/2026		ACH	Patrick, Kara L			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06162026	reimbursement for courses and certification	06/16/2026	500.00	10 E 2210 3140 000 00 462000	500.00	
08/10/2026		Check	PEARSON EDUCATION - ATLANTA			7,334.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31524441A	Campbell Biology in Focus AP Edition - eText	04/13/2026	1,560.00	10 E 1100 4200 000 00 000000	1,560.00	
31580005A	Campbell Biology in Focus AP Edition - eText	04/21/2026	204.21	10 E 1100 4200 000 00 000000	204.21	
31590105A	Campbell Biology in Focus AP Edition - eText	04/24/2026	5,570.27	10 E 1100 4200 000 00 000000	5,570.27	
08/10/2026		Check	PEPE'S TREE SERVICE INC			2,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PEPESINV0636	Tree Trimming	07/14/2026	2,550.00	20 E 2540 3190 016 00 000000	2,550.00	
08/10/2026		ACH	PEREZ, ARACELI			19.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/08/26-07/15/26	July mileage for AP	07/15/2026	19.00	10 E 3000 3320 000 00 370600	19.00	
08/10/2026		Check	PERFECTION WINDOW FILMS			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3046	Window Films	07/27/2026	1,500.00	20 E 2540 4100 020 00 000000	1,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	PERSPECTIVES, LTD			2,629.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PER-IN-109698	All One Health 8.1.26 Invoice	08/01/2026	2,629.12	10 L 2209 0000 000 00 000000	2,629.12	
08/10/2026		Check	PEZOLD, RYAN			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05072026	Assistant Coach Winter Season 11/9/2025 to 3/1/2026	05/07/2026	575.00	10 E 1600 3100 000 00 399401	575.00	
08/10/2026		Check	PIONEER ATHLETICS			912.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-305574	Soccer Net Wheels	07/29/2026	912.07	20 E 2540 4100 040 00 000000	912.07	
08/10/2026		Check	PIONEER VALLEY BOOKS			21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I287573	Dry erase boards	07/17/2026	21.00	10 E 3700 4100 000 00 430000	21.00	
08/10/2026		Check	QUADIENT			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900044080826732: 0626	postal charges	06/23/2026	3,000.00	10 E 2630 3400 000 00 000000	3,000.00	
08/10/2026		Check	QUENCH USA, INC.			455.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV11192532	Water purification systems	07/20/2026	455.95	20 E 2540 3250 000 00 000000	455.95	
08/10/2026		Check	QUILL CORPORATION			3,470.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49350338	3rd floor supplies	06/22/2026	191.41	10 E 2300 4100 000 00 000000	191.41	
49372434	3rd floor supplies	06/24/2026	25.66	10 E 2300 4100 000 00 000000	25.66	
49406271	3rd floor supplies	06/26/2026	17.50	10 E 2300 4100 000 00 000000	17.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	QUILL CORPORATION			3,470.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49425195	Supply materials	06/29/2026	951.36	10 E 2210 4100 020 00 433100		951.36
49504132	3rd floor supplies	07/07/2026	124.16	10 E 2300 4100 000 00 000000		124.16
49504315	Storage bins & labels	07/07/2026	807.60	10 E 2300 4100 000 00 000000		807.60
49513071	3rd floor supplies	07/08/2026	76.47	10 E 2300 4100 000 00 000000		76.47
49513320	Storage bins & labels	07/08/2026	30.51	10 E 2300 4100 000 00 000000		30.51
49584158	Miscellaneous items for office use.	07/14/2026	23.78	10 E 2300 4100 000 00 000000		23.78
49586540	Miscellaneous items for office use.	07/14/2026	79.03	10 E 2300 4100 000 00 000000		79.03
49594991	Miscellaneous items for office use.	07/15/2026	47.40	10 E 2300 4100 000 00 000000		47.40
49595136	Miscellaneous items for office use.	07/15/2026	90.25	10 E 2300 4100 000 00 000000		90.25
49620235	Supplies for Rollins	07/16/2026	210.72	10 E 2210 4100 022 00 433100		210.72
49667290	Classroom Materials: crayon boxes, binding spine combs, organizing bins and trays	07/21/2026	52.72	10 E 1101 4100 055 00 000100		52.72
49668809	Classroom Materials: crayon boxes, binding spine combs, organizing bins and trays	07/21/2026	324.82	10 E 1101 4100 055 00 000100		324.82
49677384	Classroom Materials: crayon boxes, binding spine combs, organizing bins and trays	07/22/2026	417.00	10 E 1101 4100 055 00 000100		417.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	QUIZIZZ INC.			36,364.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
35573	Subscription Renewal	04/17/2026	36,364.63	10 E 2230 3120 000 00 430000		36,364.63
08/10/2026		Check	RAMIRO ONTIVEROS			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05072026	Assistant Coach Fall Season 9/9/25 to 10/26/25	05/07/2026	575.00	10 E 1600 3100 000 00 399401		575.00
08/10/2026		ACH	RANGEL, PATRICIA			770.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
111-0418492-1967434	reimbursement for Amazon purchase: library supplies, admin materials, art supplies & materials & instructional supplies & materials	07/18/2026	235.29	10 E 1101 4100 055 00 430001		25.83
				10 E 1101 4100 055 62 000100		34.61
				10 E 2220 4300 055 61 000100		165.87
				10 E 2410 4100 055 00 000100		8.98
111-0977046-6871450	reimbursement for Amazon purchase: library supplies, admin materials, art supplies & materials & instructional supplies & materials	06/01/2026	56.79	10 E 1101 4100 055 00 430001		6.23
				10 E 1101 4100 055 62 000100		8.36
				10 E 2220 4300 055 61 000100		40.03
				10 E 2410 4100 055 00 000100		2.17
112-0027041-0825851	reimbursement for Amazon purchase: library supplies, admin materials, art supplies & materials & instructional supplies & materials	06/02/2026	29.42	10 E 1101 4100 055 00 430001		3.23
				10 E 1101 4100 055 62 000100		4.33
				10 E 2220 4300 055 61 000100		20.74
				10 E 2410 4100 055 00 000100		1.12
112-4516479-7202632	reimbursement for Amazon purchase: library supplies, admin materials, art supplies & materials & instructional supplies & materials	07/09/2026	27.83	10 E 1101 4100 055 00 430001		3.05

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		ACH	RANGEL, PATRICIA			770.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112-4901726-9576236	reimbursement for Amazon purchase: library supplies, admin materials, art supplies & materials & instructional supplies & materials	07/08/2026	92.97	10 E 1101 4100 055 62 000100	4.10	
				10 E 2220 4300 055 61 000100	19.62	
				10 E 2410 4100 055 00 000100	1.06	
112-6353331-5687452	reimbursement for Amazon purchase: library supplies, admin materials, art supplies & materials & instructional supplies & materials	07/22/2026	113.41	10 E 1101 4100 055 00 430001	10.21	
				10 E 1101 4100 055 62 000100	13.67	
				10 E 2220 4300 055 61 000100	65.54	
				10 E 2410 4100 055 00 000100	3.55	
112-9399348-6230610	reimbursement for Amazon purchase: library supplies, admin materials, art supplies & materials & instructional supplies & materials	07/02/2026	215.16	10 E 1101 4100 055 00 430001	12.45	
				10 E 1101 4100 055 62 000100	16.68	
				10 E 2220 4300 055 61 000100	79.95	
				10 E 2410 4100 055 00 000100	4.33	
08/10/2026		Check	REALLY GOOD STUFF, INC	10 E 1101 4100 055 00 430001	23.62	
				10 E 1101 4100 055 62 000100	31.65	
				10 E 2220 4300 055 61 000100	151.68	
				10 E 2410 4100 055 00 000100	8.21	
08/10/2026		Check	REALLY GOOD STUFF, INC			3,290.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9082099	Order PO#18260020	12/08/2025	96.80	10 E 1101 4100 018 00 000100	96.80	
9104121	Zook Stipend 25-26	01/14/2026	21.99	10 E 1100 4900 000 00 000000	21.99	
9104788	Zook Stipend 25-26	01/14/2026	79.96	10 E 1100 4900 000 00 000000	79.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	REALLY GOOD STUFF, INC			3,290.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9156761	Zook Stipend 25-26	03/24/2026	89.98	10 E 1100 4900 000 00 000000		89.98
9212474	Materials for Rollins.	06/01/2026	23.70	10 E 1101 4100 022 00 433100		23.70
9214300	Materials for Rollins.	06/02/2026	2,930.71	10 E 1101 4100 022 00 433100		2,930.71
9233820	Materials for Rollins.	06/25/2026	46.99	10 E 1101 4100 022 00 433100		46.99
08/10/2026		Check	ROBBINS SCHWARTZ			62,762.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1049266	BOE Legal Expenses	06/30/2026	24.38	10 E 2310 3180 000 00 000000		24.38
1050703	BOE Legal Expenses	06/30/2026	232.50	10 E 2310 3180 000 00 000000		232.50
1050704	BOE Legal Expenses	06/30/2026	4,517.50	10 E 2310 3180 000 00 000000		4,517.50
1050705	BOE Legal Expenses	06/30/2026	2,403.75	10 E 2310 3180 000 00 000000		2,403.75
1050706	BOE Legal Expenses	06/30/2026	697.50	10 E 2310 3180 000 00 000000		697.50
1050707	BOE Legal Expenses	06/30/2026	465.00	10 E 2310 3180 000 00 000000		465.00
1050708	BOE Legal Expenses	06/30/2026	15,732.50	10 E 2310 3180 000 00 000000		15,732.50
1050709	BOE Legal Expenses	06/30/2026	697.50	10 E 2310 3180 000 00 000000		697.50
1050710	BOE Legal Expenses	06/30/2026	1,472.50	10 E 2310 3180 000 00 000000		1,472.50
1050711	BOE Legal Expenses	06/30/2026	4,061.36	10 E 2310 3180 000 00 000000		4,061.36

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	ROBBINS SCHWARTZ			62,762.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1050712	BOE Legal Expenses	06/30/2026	1,918.53	10 E 2310 3180 000 00 000000		1,918.53
1052026	BOE Legal Expenses	07/31/2026	48.75	10 E 2310 3180 000 00 000000		48.75
1052107	BOE Legal Expenses	07/31/2026	232.50	10 E 2310 3180 000 00 000000		232.50
1052109	BOE Legal Expenses	07/31/2026	697.50	10 E 2310 3180 000 00 000000		697.50
1052110	BOE Legal Expenses	07/31/2026	2,077.50	10 E 2310 3180 000 00 000000		2,077.50
1052111	BOE Legal Expenses	07/31/2026	2,092.50	10 E 2310 3180 000 00 000000		2,092.50
1052112	BOE Legal Expenses	07/31/2026	77.50	10 E 2310 3180 000 00 000000		77.50
1052115	BOE Legal Expenses	07/31/2026	465.00	10 E 2310 3180 000 00 000000		465.00
1052117	BOE Legal Expenses	07/31/2026	77.50	10 E 2310 3180 000 00 000000		77.50
1052118	BOE Legal Expenses	07/31/2026	12,350.05	10 E 2310 3180 000 00 000000		12,350.05
1052119	BOE Legal Expenses	07/31/2026	7,690.25	10 E 2310 3180 000 00 000000		7,690.25
1052120	BOE Legal Expenses	07/31/2026	1,627.50	10 E 2310 3180 000 00 000000		1,627.50
1052121	BOE Legal Expenses	07/31/2026	232.50	10 E 2310 3180 000 00 000000		232.50
1052122	BOE Legal Expenses	07/31/2026	930.00	10 E 2310 3180 000 00 000000		930.00
1052123	BOE Legal Expenses	07/31/2026	750.00	10 E 2310 3180 000 00 000000		750.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	ROBBINS SCHWARTZ			62,762.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1052124	BOE Legal Expenses	07/31/2026	1,190.05	10 E 2310 3180 000 00 000000	1,190.05	
08/10/2026		Check	ROBERTO C YANEZ			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05072026	Assistant Coach Winter Season 11/17/25 to 2/28/26	05/07/2026	575.00	10 E 1600 3100 000 00 399401	575.00	
08/10/2026		Check	ROSES HAPPY FACES			960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213	Back to School Fair	06/13/2026	960.00	10 E 3000 3100 000 95 000000	960.00	
08/10/2026		Check	Ruiz, Erika T			17.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/09/26-07/23/26	July mileage for ER	07/23/2026	17.11	10 E 3000 3320 000 00 370600	17.11	
08/10/2026		Check	S J CARLSON FIRE PROTECTION			6,155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49041	Sprinkler fire protection work	07/21/2026	6,155.00	20 E 2540 3190 040 00 000000	6,155.00	
08/10/2026		ACH	SANTIAGO, ISABELLE M			18.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/01/26-07/15/26	July mileage for IS	07/15/2026	18.34	10 E 3000 3320 000 00 370600	18.34	
08/10/2026		Check	SAVVAS LEARNING COMPANY LLC			16,003.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4027557966	enVision	07/07/2026	731.16	10 E 1100 4200 000 00 000000	731.16	
7029331195	enVision	07/01/2026	12,372.00	10 E 1100 4200 000 00 000000	12,372.00	
7029346151	Virtual PD for 10 staff members for Waldo Middle School.	07/14/2026	2,900.00	10 E 2210 3120 031 00 433100	2,900.00	

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08/10/2026		ACH	SCHMIESING, STEPHANIE P			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08052026	Various Expense Reimbursements	08/05/2026	3,000.00	10 E 2640 2300 000 00 000000		3,000.00
08/10/2026		Check	SCHOOL HEALTH CORPORATION			1,966.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CINV000405168	shelly order	06/11/2026	1,318.24	10 E 1200 4200 000 00 462000		1,318.24
CINV000407854	shelly order	06/19/2026	247.99	10 E 1200 4200 000 00 462000		247.99
CINV00041847	shelly order	07/14/2026	399.96	10 E 1200 4200 000 00 462000		399.96
08/10/2026		Check	SCHOOL NURSE SUPPLY, INC.			12,009.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV1098127	Hermes Health Office Order	07/23/2026	407.12	10 E 2130 4100 000 00 462000		407.12
INV1098129	Cowherd health order	07/23/2026	1,303.76	10 E 2130 4100 000 00 462000		1,303.76
INV1098167	Johnson Health Order	07/23/2026	460.55	10 E 2130 4100 000 00 462000		460.55
INV1098181	Brady Health Order	07/23/2026	1,085.72	10 E 2130 4100 000 00 462000		1,085.72
INV1098192	1326.53	07/23/2026	1,326.53	10 E 2130 4100 000 00 462000		1,326.53
INV1098200	Dieterich Health order	07/23/2026	1,212.20	10 E 2130 4100 000 00 462000		1,212.20
INV1098306	ECC Health Order	07/24/2026	1,074.99	10 E 2130 4100 000 00 462000		1,074.99
INV1098307	Allen Health Order	07/24/2026	667.63	10 E 2130 4100 000 00 462000		667.63
INV1098372	Simmons Health Order	07/24/2026	1,042.97	10 E 2130 4100 000 00 462000		1,042.97

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	SCHOOL NURSE SUPPLY, INC.			12,009.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV1098377	FRMA health office order	07/24/2026	1,287.11	10 E 2130 4100 000 00 462000		1,287.11
INV1098384	Waldo Health Order	07/24/2026	1,810.08	10 E 2130 4100 000 00 462000		1,810.08
INV1098454	East Aurora Extension Campus- Health office order	07/27/2026	330.64	10 E 2130 4100 000 00 462000		330.64
08/10/2026		Check	SCHOOL SPECIALTY LLC			1,769.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
208137172282	PFA Student Materials for Oak Park Preschool Classrooms.	07/03/2026	200.20	10 E 1125 4100 000 00 370500		200.20
208137172288	PFA Student Materials for ECC	07/03/2026	85.80	10 E 1125 4100 000 00 370500		85.80
208137194244	O'Donnell Sensory Kits Materials.	07/08/2026	229.64	10 E 1125 4100 000 00 370700		229.64
208137202736	GCC SST - Children's Factory Play Panel Cantilever Legs	07/09/2026	1,103.76	10 E 1125 4100 000 00 370500		1,103.76
208137225638	craft supplies for home visits	07/13/2026	150.57	10 E 3000 4100 000 00 370600		150.57
08/10/2026		ACH	SEM, INES Y			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08052026	Various Expense Reimbursements	08/05/2026	1,500.00	10 E 2640 2300 000 00 000000		1,500.00
08/10/2026		Check	SERENITY HOME HEALTHCARE INC			1,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SHHC0419	shhc0419	07/09/2026	1,320.00	10 E 2130 3190 000 00 000000		1,320.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	SERVICE SANITATION, INC.			74.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9351171	Invoice 9351171 May invoice		05/22/2026	74.74		
					10 E 1500 3100 040 00 000000	74.74
08/10/2026		Check	SHARK SHREDDING, INC			293.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
81047	Shredding Services		07/22/2026	293.25		
					20 E 2540 3190 071 00 000000	293.25
08/10/2026		Check	SHERWIN-WILLIAMS COMPANY			4,889.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
83323154720626	Paint and Paint supplies		06/11/2026	4,889.80		
					20 E 2540 4100 000 00 000000	4,889.80
08/10/2026		Check	SKYWARD, INC			18,938.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000246331	software license fee		07/07/2026	18,938.00		
					10 E 2520 3120 000 00 000000	18,938.00
08/10/2026		Check	SMARTEST ENERGY US LLC			95,916.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SME1162488	Utility Bill - electricity		07/14/2026	6,173.62		
					20 E 2540 4660 032 00 000000	6,173.62
SME1163868	Utility bills - electricity		06/12/2026	405.51		
					20 E 2540 4660 044 00 000000	405.51
SME1163869	Utility bills - electricity		06/12/2026	129.84		
					20 E 2540 4660 050 00 000000	129.84
SME1163870	Utility bills - electricity		06/12/2026	87.46		
					20 E 2540 4660 044 00 000000	87.46
SME116568	Utility Bills - electricity		06/15/2026	2,610.73		
					20 E 2540 4660 030 00 000000	2,610.73
SME1165689	Utility Bills - electricity		06/15/2026	2,798.01		
					20 E 2540 4660 021 00 000000	2,798.01
SME1165690	Utility Bills - electricity		06/15/2026	8,599.52		
					20 E 2540 4660 030 00 000000	8,599.52

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/10/2026		Check	SMARTEST ENERGY US LLC	95,916.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME1168941	Utility Bills - electricity	06/16/2026	3,351.58	20 E 2540 4660 018 00 000000	3,351.58
SME1168943	Utility Bills - electricity	06/16/2026	6,314.04	20 E 2540 4660 032 00 000000	6,314.04
SME1168944	Utility Bills - electricity	06/16/2026	137.72	20 E 2540 4660 070 00 000000	137.72
SME1168945	Utility Bills - electricity	06/16/2026	4,731.39	20 E 2540 4660 020 00 000000	4,731.39
SME1168946	Utility Bills - electricity	07/16/2026	4,590.04	20 E 2540 4660 017 00 000000	4,590.04
SME1171595	Utility Bills - electricity	07/14/2026	2,073.18	20 E 2540 4660 050 00 000000	2,073.18
SME1171596	Utility Bills - electricity	07/14/2026	2,660.37	20 E 2540 4660 055 00 000000	2,660.37
SME1171597	Utility Bills - electricity	07/20/2026	735.83	20 E 2540 4660 022 00 000000	735.83
SME1171598	Utility Bills - electricity	07/21/2026	9,226.48	20 E 2540 4660 012 00 000000	9,226.48
SME1171599	Utility Bills - electricity	07/21/2026	4.24	20 E 2540 4660 012 00 000000	4.24
SME1171600	Utility Bills - electricity	07/21/2026	4,456.23	20 E 2540 4660 014 00 000000	4,456.23
SME1171601	Utility Bills - electricity	07/21/2026	9,397.30	20 E 2540 4660 031 00 000000	9,397.30
SME1171602	Utility Bills - electricity	07/21/2026	4,189.59	20 E 2540 4660 071 00 000000	4,189.59
SME1171603	Utility Bills - electricity	07/21/2026	2,783.91	20 E 2540 4660 042 00 000000	2,783.91
SME1174818	Utility Bills - electricity	07/22/2026	1,372.75	20 E 2540 4660 072 00 000000	1,372.75

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	SMARTEST ENERGY US LLC			95,916.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SME1174819	Utility Bills - electricity	07/22/2026	1,882.00	20 E 2540 4660 013 00 000000		1,882.00
SME1174820	Utility Bills - electricity	07/22/2026	6,091.57	20 E 2540 4660 011 00 000000		6,091.57
SME1174821	Utility Bills - electricity	07/23/2026	3,442.26	20 E 2540 4660 015 00 000000		3,442.26
SME1174822	Utility Bills - electricity	07/22/2026	3,850.02	20 E 2540 4660 016 00 000000		3,850.02
SME168942	Utility Bills - electricity	06/16/2026	3,821.59	20 E 2540 4660 052 00 000000		3,821.59
08/10/2026		Check	SOARING EAGLE ACADEMY			14,081.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24320	24320	05/31/2026	10,431.00	10 E 1912 6700 000 00 000000		10,431.00
24423	24423	06/30/2026	3,650.85	10 E 1912 6700 000 00 000000		3,650.85
08/10/2026		Check	SODEXO INC & AFFILIATES			15,636.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1003156378	SFSP Student meals	07/08/2026	14,720.46	10 E 2560 3150 000 00 421000		14,720.46
112189	Rental of Refrigerated Truck	06/01/2026	716.48	20 E 2540 3250 000 00 000000		716.48
112193	June Catering Supt.	06/29/2026	200.00	10 E 2640 4900 000 00 000000		200.00
08/10/2026		Check	SPECIAL EDUCATION SYSTEMS INC			4,998.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SYSINV-021764	sysinv-021764	06/30/2026	4,998.84	40 E 2550 3300 000 00 000000		4,998.84

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	STA-KLEEN EXHAUST HOOD CLEANING			10,965.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
140617	Hood Cleaning	07/24/2026	1,815.00	20 E 2540 3190 040 00 000000	1,815.00	
145777	Hood Cleaning	07/08/2026	650.00	20 E 2540 3190 040 00 000000	650.00	
145778	Hood Cleaning	07/08/2026	650.00	20 E 2540 3190 052 00 000000	650.00	
145893	Hood Cleaning	07/15/2026	655.00	20 E 2540 3190 032 00 000000	655.00	
145894	Hood Cleaning	07/15/2026	655.00	20 E 2540 3190 030 00 000000	655.00	
145934	Hood Cleaning	07/17/2026	1,200.00	20 E 2540 3190 040 00 000000	1,200.00	
566477	Hood Cleaning	07/24/2026	5,340.00	20 E 2540 3190 040 00 000000	5,340.00	
08/10/2026		Check	STAPLES BUSINESS ADVANTAGE			38.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6051781139	Invoice 6051781139- Partial Pd with check #1310491909. This covers the rest of the balance due on that invoice. PO #052260022 S/Y 2025-2026	12/16/2025	38.56	10 E 2410 4100 052 00 000100	38.56	
08/10/2026		ACH	STROMSTA, LUCY			61.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/01/26-07/27/26	July mileage for LS	07/27/2026	61.12	10 E 3000 3320 000 00 370600	61.12	
08/10/2026		Check	STUDIES WEEKLY, INC			1,734.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
562827	Instructional materials - classroom	07/06/2026	1,734.05	10 E 3700 4100 000 00 430000	1,734.05	
08/10/2026		Check	SUNBELT STAFFING			1,106.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21486875	21486875	07/05/2026	1,106.25	10 E 2130 3190 000 00 000000	1,106.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	THE GAMING SPOT			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1001	Back to School Fair	07/30/2026	600.00	10 E 3000 3100 000 95 000000		600.00
08/10/2026		ACH	THOMPSON, MELINDA M			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08052026	Various Expense Reimbursements	08/05/2026	900.00	10 E 2640 2300 000 00 000000		900.00
08/10/2026		ACH	Thorson, Eric			103.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08052026	Various Expense Reimbursements	08/05/2026	103.68	10 E 2210 3320 000 00 000000		103.68
08/10/2026		Check	TOTAL ELEVATOR SERVICE			13,522.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14615	Contractual Monthly Maintenance	07/20/2026	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
14635	Elevator Repairs	07/24/2026	10,645.00	20 E 2540 3200 040 00 000000		10,645.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	TRANE			1,336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
990607615	Service call	07/15/2026	1,336.00	20 E 2540 3200 051 00 000000	1,336.00	
08/10/2026		Check	TRIHEX ATHLETIC APPAREL			1,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0978699	Girls Wrestling Warmups	06/02/2026	1,620.00	10 E 1500 4100 040 00 000000	1,620.00	
08/10/2026		Check	TURNAGE, CECELIA			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050726: C TURNAGE EXP	Assistant Coach Fall Season 9/925 to 10/26/25	05/07/2026	575.00	10 E 1600 3100 000 00 399401	575.00	
08/10/2026		Check	TURNING POINT AUTISM FOUNDATION			34,890.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14011	14381	11/25/2025	19,250.46	10 E 1912 6700 000 00 000000	19,250.46	
14738	14738	07/23/2026	15,640.30	10 E 1912 6700 000 00 000000	15,640.30	
08/10/2026		Check	TYLER TECHNOLOGIES			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
025-556690	Annual fee FY '26	06/17/2026	7,500.00	10 E 2520 3120 000 00 000000	7,500.00	
08/10/2026		Check	ULINE			9,793.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210556035	Supplies	07/14/2026	983.00	20 E 2540 4100 000 00 000000	983.00	
210906697	Maintenance supplies	07/21/2026	1,070.00	20 E 2540 4100 000 00 000000	1,070.00	
211180637	Maintenance supplies	07/28/2026	2,325.00	20 E 2540 4100 000 00 000000	2,325.00	
211180637A	Custodial Supplies	07/28/2026	5,415.00	20 E 2540 4100 014 00 000000	5,415.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	UNIFIRST			236.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1190317652	Laundry Service	07/24/2026	236.54	20 E 2540 3190 040 00 000000	236.54	
08/10/2026		Check	VALLEY VIEW SCHOOL DIST. 365-U			247.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CSA-TH-2601	Valley View CUSD 365U - MKV APRIL 2026	07/21/2026	247.57	40 E 2550 3360 000 00 000000	247.57	
08/10/2026		ACH	VARGAS, WILMA M			86.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06/01/26-06/16/26	mileage for WV	06/16/2026	48.43	10 E 2330 3320 000 00 370600	48.43	
07/01/26-07/16/26	July mileage for WV	07/16/2026	38.43	10 E 3000 3320 000 00 370600	38.43	
08/10/2026		ACH	VELASCO, GRIZELA E			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08052026	Various Expense Reimbursements	08/05/2026	1,000.00	10 E 2210 2300 000 00 000000	1,000.00	
08/10/2026		ACH	VELASCO, RAFAEL, JR			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07192026	Reimbursement	07/19/2026	150.00	20 E 2540 4100 000 00 000000	150.00	
08/10/2026		Check	VISION SERVICE PLAN (IL)			19,327.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
825585090 - 07/17/26	VSP 7.17.2026 Invoice 2 Statement #825585090	07/17/2026	6.78	10 L 2249 0000 000 00 000000	6.78	
825585093 - 07/17/26	VSP August 7.17 Invoice	07/17/2026	1,604.84	10 L 2249 0000 000 00 000000	1,604.84	
825694607	VSP 8.1.26 Invoice	08/01/2026	17,716.08	10 L 2249 0000 000 00 000000	17,716.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		ACH	WANG, SAGRARIO G			127.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07082026: S Wang Exp	ATDLE reimbursement	07/08/2026	127.95			
				10 E 2210 3320 000 00 490900		127.95
08/10/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			25,783.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6150336-0	Building Supplies	05/22/2026	1,259.50			
				20 E 2540 4100 052 00 000000		1,259.50
6157247-0	Custodial supplies	06/03/2026	214.22			
				20 E 2540 4100 020 00 000000		214.22
6160721-0	Custodial supplies	06/03/2026	1,782.47			
				20 E 2540 4100 016 00 000000		1,782.47
6160723-0	Custodial supplies	06/03/2026	1,867.89			
				20 E 2540 4100 017 00 000000		1,867.89
6160724-0	Custodial supplies	06/03/2026	2,532.46			
				20 E 2540 4100 040 00 000000		2,532.46
6160724-1	Custodial Supplies	06/05/2026	175.50			
				20 E 2540 4100 040 00 000000		175.50
6160725-0	Custodial supplies	06/03/2026	1,435.59			
				20 E 2540 4100 055 00 000000		1,435.59
6160726-0	Custodial supplies	06/03/2026	61.98			
				20 E 2540 4100 020 00 000000		61.98
6160732-0	Custodial supplies	06/03/2026	2,020.14			
				20 E 2540 4100 032 00 000000		2,020.14
6160848-0	Custodial supplies	06/03/2026	933.13			
				20 E 2540 4100 041 00 000000		933.13
6162253-0	Custodial Supplies	06/05/2026	493.13			
				20 E 2540 4100 051 00 000000		493.13
6162422-0	Custodial Supplies	06/05/2026	351.49			
				20 E 2540 4100 050 00 000000		351.49
6182378-0	Custodial Supplies	07/15/2026	2,271.67			
				20 E 2540 4100 015 00 000000		2,271.67

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	WAREHOUSE DIRECT OFFICE PRODUCTS			25,783.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6184976-0	Custodial Supplies	07/20/2026	306.11	20 E 2540 4100 017 00 000000		306.11
6185568-0	Custodial Supplies	07/21/2026	2,101.35	20 E 2540 4100 032 00 000000		2,101.35
618695-0	Custodial Supplies	07/22/2026	1,362.37	20 E 2540 4100 016 00 000000		1,362.37
6187899-0	Custodial Supplies	07/24/2026	980.63	20 E 2540 4100 030 00 000000		980.63
6187899-1	Custodial Supplies	07/29/2026	420.27	20 E 2540 4100 030 00 000000		420.27
6192206-0	Custodial Supplies	07/31/2026	878.31	20 E 2540 4100 020 00 000000		878.31
IN634859	Scrubber repair	07/10/2026	3,771.97	20 E 2540 3200 015 00 000000		3,771.97
IN634982	Scrubber repair	07/17/2026	99.00	20 E 2540 3200 042 00 000000		99.00
IN635006	Scrubber Machine Repair	07/20/2026	464.68	20 E 2540 3200 030 00 000000		464.68
08/10/2026		ACH	Weber, Mark			208.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
08052026	Various Expense Reimbursements	08/05/2026	208.15	10 E 2210 3320 000 00 000000		208.15
08/10/2026		Check	WEST AURORA SCHOOL DISTRICT # 129			715,417.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06102026	hopewall para invoice 2026	06/10/2026	215,417.52	10 E 1200 3140 000 00 000000		215,417.52
127	127	06/25/2026	500,000.00	10 E 4220 6700 000 00 000000		500,000.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2026		Check	WESTED			6,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-2411	MIGRATED PO	06/01/2026	6,600.00	10 E 2210 3120 032 00 433100	6,600.00	
08/10/2026		Check	WHITSONS NUTRITION, LLC			53,059.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAT57113	CACFP February 2026 Dinner invoice	03/01/2026	20,825.37	10 E 2560 3150 000 00 421000	20,825.37	
INV0024754	June student meals SFSP	07/10/2026	32,234.46	10 E 2560 3150 000 00 421000	32,234.46	
Total:						6,181,115.85

AP Check Run 08/10/2026 Summary

Type	Count	Amount
Regular Checks:	168	6,149,596.55
ACH Checks:	29	31,519.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	197	6,181,115.85

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Fund	Total
10 - EDUCATIONAL	5,007,002.12
20 - OPERATIONS & MAINTENANCE	487,754.97
40 - TRANSPORTATION	316,828.73
60 - CAPITAL PROJECTS	369,530.03
	6,181,115.85