

Aurora East School District # 131

EAST AURORA SCHOOL DISTRICT #131

ACCOUNT PAYMENT REGISTER

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POSTING DATES: 01/10 - 01/10

ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1110-00-332-00 DISTRICT TRAVEL	011185 KUTTER, JAN	00094725-001	164048	01/19/10	01/10	471.69
					VENDOR TOTAL..:	471.69
	TOTAL...: DISTRICT TRAVEL					471.69
10-00-1110-00-421-00 ELEMENTARY TEXTBOOKS	008270 HOUGHTON MIFFLIN COM	00030390-001	164025	01/19/10	01/10	815.35
		00030390-001	164025	01/19/10	01/10	7,767.95
					VENDOR TOTAL..:	8,583.30
	TOTAL...: ELEMENTARY TEXTBOOKS					8,583.30
10-00-1110-00-641-00 DISTRICT DUES/FEES REFUNDS	002146 BARWA, DR. ROBERT S.	00031071-001	163932	01/19/10	01/10	400.00
					VENDOR TOTAL..:	400.00
	TOTAL...: DISTRICT DUES/FEES REFUNDS					400.00
10-00-1110-00-699-00 ELEMENTARY SCHOOLS - MISCELLANEOUS	000089 AT & T	00031065-001	163909	01/19/10	01/10	147.33
					VENDOR TOTAL..:	147.33
	016100 PETTY CASH FUND	00094743-001	164104	01/19/10	01/10	5.68
					VENDOR TOTAL..:	5.68
	TOTAL...: ELEMENTARY SCHOOLS - MISCELLANEOUS					153.01
10-00-1130-00-699-00 MISCELLANEOUS OBJECTS	019580 STUDIO A RECORDING A	00094762-001	164151	01/19/10	01/10	500.00
					VENDOR TOTAL..:	500.00
	TOTAL...: MISCELLANEOUS OBJECTS					500.00
10-00-1202-00-415-80 94-142 FYE EMH/LD INSTRUCTIONAL MATERIALS	000013 ABILITATIONS	00038103-001	163902	01/19/10	01/10	14.24
		00038103-001	163902	01/19/10	01/10	179.39
					VENDOR TOTAL..:	193.63
	000463 AURORA OFFICE FURNIT	00038150-001	163919	01/19/10	01/10	1,187.40
					VENDOR TOTAL..:	1,187.40
	004132 DISTRICT #131	00038223-001	163971	01/19/10	01/10	137.88
					VENDOR TOTAL..:	137.88
	005240 ERIC ARMIN INC	00038250-001	163986	01/19/10	01/10	52.95
					VENDOR TOTAL..:	52.95
	011040 KAPLAN COMPANIES INC	00038098-001	164045	01/19/10	01/10	19.51
					VENDOR TOTAL..:	19.51
	014109 NATIONAL GEOGRAPHIC	00038180-001	164086	01/19/10	01/10	5,785.95
					VENDOR TOTAL..:	5,785.95
	015012 OFFICE DEPOT	00038255-001	164096	01/19/10	01/10	66.32
					VENDOR TOTAL..:	66.32
	015587 PCI EDUCATIONAL PUBL	00038251-001	164098	01/19/10	01/10	78.33
		00038251-001	164098	01/19/10	01/10	16.95
					VENDOR TOTAL..:	95.28

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ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1202-00-415-80	019080 SCHOLASTIC INC.	00038130-001	164133	01/19/10	01/10	5.50
					VENDOR TOTAL..:	5.50
	019084 SCHOLASTIC INC.	00038182-001	164134	01/19/10	01/10	791.98
					VENDOR TOTAL..:	791.98
	020042 TEACHER STORE HOUSE	00038233-001	164158	01/19/10	01/10	105.44
					VENDOR TOTAL..:	105.44
	TOTAL...: 94-142 FYE EMH/LD INSTRUCTIONAL MATERIALS					8,441.84
10-00-1254-00-319-44 TITLE I - ECIA ADM. PURCHASED SERVICES	017000 QUAD COUNTY URBAN LE	00094746-001	164110	01/19/10	01/10	12,892.60
					VENDOR TOTAL..:	12,892.60
	TOTAL...: TITLE I - ECIA ADM. PURCHASED SERVICES					12,892.60
10-00-1254-00-324-44 TITLE I - ECIA COMMUNITY SERVICES	012178 LINDA GORHAM	00013754-001	164060	01/19/10	01/10	700.00
					VENDOR TOTAL..:	700.00
	TOTAL...: TITLE I - ECIA COMMUNITY SERVICES					700.00
10-00-1254-00-411-44 TITLE I - ECIA ADM. SUPPLIES & MATERIALS	020109 THOMPSON PUBLISHING	00013795-001	164163	01/19/10	01/10	428.50
					VENDOR TOTAL..:	428.50
	TOTAL...: TITLE I - ECIA ADM. SUPPLIES & MATERIALS					428.50
10-00-1254-00-414-44	007033 GATES SCHOOL	00013816-001	164003	01/19/10	01/10	14.00

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TITLE I-ECIA COMMUNITY SERVICES SUPPLIES

019340	SODEXO INC & AFFILIA	00013814-001	164146	01/19/10	01/10	VENDOR TOTAL..:	14.00
							73.92
						VENDOR TOTAL..:	73.92
TOTAL...: TITLE I-ECIA COMMUNITY SERVICES SUPPLIES							87.92
10-00-1254-00-415-44	006011	FROSTLINE INC.	00013747-001	163990	01/19/10	01/10	1,548.00
							1,548.00
TITLE I - ECIA INSTRUCTIONAL MATERIALS	007033	GATES SCHOOL	00013817-001	164003	01/19/10	01/10	462.00
							462.00
	011163	KRUG SCHOOL	00013815-001	164047	01/19/10	01/10	163.70
							163.70
	019676	SF CABLE	00013813-001	164155	01/19/10	01/10	170.00
							170.00
TOTAL...: TITLE I - ECIA INSTRUCTIONAL MATERIALS							2,343.70
10-00-1292-00-122-00	005040	EDUCATION INC	00094699-001	163984	01/19/10	01/10	143.64
							179.55
HOMEBOUNDED TUTORING							176.58
							499.77
TOTAL...: HOMEBOUNDED TUTORING							499.77

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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1293-00-332-80	000548	ALBRIGHT, MATT	00094784-001	163921	01/19/10	01/10	239.75
94-142 FYE BD IN-SERVICE TRAVEL							239.75
	003861	CLARENCE WILLIAMS	00094791-001	163959	01/19/10	01/10	8,100.00
							1,772.90
							9,872.90
	004132	DISTRICT #131	00094344-001	163971	01/19/10	01/10	50.00
							50.00
	005009	EDUCATIONAL AND COMM	00094794-001	163977	01/19/10	01/10	50.00
							50.00
	012238	LOTITO, KAREN	00094800-001	164063	01/19/10	01/10	163.50
							170.25
							333.75
	013046	MINI, MARK	00094738-001	164070	01/19/10	01/10	295.00
							219.22
							514.22
	019434	STIDWILL, BARBARA	00094761-001	164150	01/19/10	01/10	331.00
							331.00
	019623	SASED - LA GRANGE PA	00094880-001	164154	01/19/10	01/10	25.00
							25.00
	021107	UNIVERSITY OF ILLINO	00094770-001	164170	01/19/10	01/10	2,000.00
							1,000.00
							3,000.00
TOTAL...: 94-142 FYE BD IN-SERVICE TRAVEL							14,416.62
10-00-1293-00-415-80	004116	DIEDERICH, CONNIE	00038262-002	163970	01/19/10	01/10	16.31
94-142 FYE BD IN-SERVICE INSTRUCT MATERIALS							16.31
	018112	REULAND FOOD SERVICE	00094749-001	164116	01/19/10	01/10	532.51
							532.51
TOTAL...: 94-142 FYE BD IN-SERVICE INSTRUCT MATERIALS							548.82
10-00-1299-00-325-15	000016	AT&T	00031003-001	163903	01/19/10	01/10	40.36
MEDICAID - RENT							40.36
	000089	AT & T	00031065-002	163909	01/19/10	01/10	187.34
							187.34
	003333	COMCAST CABLE-POB 30	00094692-001	163952	01/19/10	01/10	69.63
							184.70
							254.33
	003350	COMED	00094790-001	163953	01/19/10	01/10	52.08
							52.08

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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1299-00-325-15	009150	INDIAN TRAIL PLAZA L	00094798-001	164034	01/19/10	01/10	7,736.00
							VENDOR TOTAL..:
	014131	NICOR - POB 0632	00094802-001	164087	01/19/10	01/10	1,339.64
							VENDOR TOTAL..:
		TOTAL...: MEDICAID - RENT					9,609.75
10-00-1299-00-332-80	003720	CUSTOMIZED TECHNOLOG	00094788-001	163956	01/19/10	01/10	35.00
94-142 FYE SPECIAL EDUCATION TRAVEL			00094788-002	163956	01/19/10	01/10	35.00
							VENDOR TOTAL..:
	004154	DONNA K. METZLER	00094793-001	163972	01/19/10	01/10	2,875.00
							VENDOR TOTAL..:
	015008	OAK BROOK OFFICE SOL	00094870-001	164092	01/19/10	01/10	83.27
							VENDOR TOTAL..:
		TOTAL...: 94-142 FYE SPECIAL EDUCATION TRAVEL					3,028.27
10-00-1299-00-410-80	000463	AURORA OFFICE FURNIT	00038242-001	163919	01/19/10	01/10	17.50
94-142 FYE SPECIAL ED GENERAL SUPPLIES							VENDOR TOTAL..:
	008365	HEADSETS.COM	00038107-001	164028	01/19/10	01/10	75.95
							VENDOR TOTAL..:
	015012	OFFICE DEPOT	00038255-002	164096	01/19/10	01/10	288.53
							VENDOR TOTAL..:
	023047	WELCH, DANIELLE	00038259-001	164177	01/19/10	01/10	294.44
							VENDOR TOTAL..:
		TOTAL...: 94-142 FYE SPECIAL ED GENERAL SUPPLIES					676.42
10-00-1299-00-541-15	002877	CZARNIK, CARRIE	00094693-001	163941	01/19/10	01/10	300.00
MEDICAID - EQUIPMENT			00094693-002	163941	01/19/10	01/10	300.00
			00094693-003	163941	01/19/10	01/10	300.00
							VENDOR TOTAL..:
	004116	DIEDERICH, CONNIE	00038262-001	163970	01/19/10	01/10	6.83
							VENDOR TOTAL..:
	007404	GUDGEON, VALERIE	00038263-001	164011	01/19/10	01/10	5.54
							VENDOR TOTAL..:
	009208	INTECK SYSTEMS INC	00094881-001	164035	01/19/10	01/10	3,345.39
							VENDOR TOTAL..:
	013068	MARCIA LATHROP, CT	00094845-001	164076	01/19/10	01/10	86.00
							VENDOR TOTAL..:
	018365	RENNIE, JEANNE	00038264-001	164126	01/19/10	01/10	6.32
							VENDOR TOTAL..:
		EAST AURORA SCHOOL DISTRICT #131					
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		POSTING DATES: 01/10 - 01/10					
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1299-00-541-15	019114	SHEILA KETTERING	00094875-001	164138	01/19/10	01/10	90.00
							VENDOR TOTAL..:
	019125	SCHOOL HEALTH CORPOR	00038224-001	164139	01/19/10	01/10	332.95
							VENDOR TOTAL..:
	020058	TRANSLATION TODAY NE	00094768-001	164160	01/19/10	01/10	988.75
							VENDOR TOTAL..:
		TOTAL...: MEDICAID - EQUIPMENT					5,761.78
10-00-1299-00-544-80	003100	CDW GOVERNMENT, INC	00038244-001	163947	01/19/10	01/10	201.16
94-142 FYE SPECIAL ED MEDIA EQUIPMENT							VENDOR TOTAL..:
		TOTAL...: 94-142 FYE SPECIAL ED MEDIA EQUIPMENT					201.16
10-00-1299-00-811-16	000343	AURORA EDUCATION CEN	00094783-001	163916	01/19/10	01/10	42,347.25
SPECIAL EDUCATION TUITION			00094783-002	163916	01/19/10	01/10	100.00
			00094783-003	163916	01/19/10	01/10	48,330.15
							VENDOR TOTAL..:
	002058	BARTLETT LEARNING CE	00094872-001	163926	01/19/10	01/10	12,083.22
							VENDOR TOTAL..:
	003045	CAMELOT SCHOOLS LLC	00094792-001	163946	01/19/10	01/10	34,659.10
			00094879-001	163946	01/19/10	01/10	25,054.30
							VENDOR TOTAL..:

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003541	CREATIVE CARE MANAGE	00094787-001	163955	01/19/10	01/10	225.00
					VENDOR TOTAL..:	225.00
003804	COMMUNITY HIGH SCHOO	00094869-001	163957	01/19/10	01/10	2,198.16
					VENDOR TOTAL..:	2,198.16
005020	EASTER SEALS METROPO	00094698-001	163979	01/19/10	01/10	3,732.74
		00094882-001	163979	01/19/10	01/10	2,750.44
					VENDOR TOTAL..:	6,483.18
006207	FOX TECH SCHOOL	00094796-001	163995	01/19/10	01/10	600.00
		00094796-002	163995	01/19/10	01/10	39,654.72
					VENDOR TOTAL..:	40,254.72
006373	FOX VALLEY SUPPORTIV	00094797-001	163999	01/19/10	01/10	2,069.62
					VENDOR TOTAL..:	2,069.62
007106	GIANT STEPS ILLINOIS	00094708-001	164007	01/19/10	01/10	5,777.28
					VENDOR TOTAL..:	5,777.28
008029	HAMILTON ACADEMY	00094878-001	164016	01/19/10	01/10	2,715.58
					VENDOR TOTAL..:	2,715.58
012075	LARKIN CENTER	00094729-001	164056	01/19/10	01/10	16,761.60
					VENDOR TOTAL..:	16,761.60

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BF0393 01/11/10
ACCT. DESCRIPTION
10-00-1299-00-811-16

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
012200	LITTLE FRIENDS	00094876-001	164061	01/19/10	01/10	6,545.50
		00094876-002	164061	01/19/10	01/10	3,059.38
		00094876-003	164061	01/19/10	01/10	15,703.88
					VENDOR TOTAL..:	25,308.76
012992	MAXIM HEALTHCARE SER	00094733-001	164068	01/19/10	01/10	1,960.00
		00094801-001	164068	01/19/10	01/10	1,176.00
		00094801-002	164068	01/19/10	01/10	2,254.00
					VENDOR TOTAL..:	5,390.00
013048	MARKLUND	00094868-001	164071	01/19/10	01/10	4,170.27
					VENDOR TOTAL..:	4,170.27
014263	NORTHWEST ACADEMY-ST	00094740-001	164091	01/19/10	01/10	2,585.52
		00094740-002	164091	01/19/10	01/10	2,585.52
		00094740-003	164091	01/19/10	01/10	2,585.52
		00094740-004	164091	01/19/10	01/10	2,660.22
		00094740-005	164091	01/19/10	01/10	2,585.52
		00094740-006	164091	01/19/10	01/10	2,660.22
					VENDOR TOTAL..:	15,662.52
019019	S.E.A.L. SOUTH INC	00094756-001	164127	01/19/10	01/10	13,080.90
		00094874-001	164127	01/19/10	01/10	16,818.30
					VENDOR TOTAL..:	29,899.20
019035	SASED - NAPERVILLE	00094867-001	164130	01/19/10	01/10	11,101.50
					VENDOR TOTAL..:	11,101.50
019103	S.E.A.L. OF ILLINOIS	00094757-001	164135	01/19/10	01/10	6,939.36
		00094873-001	164135	01/19/10	01/10	4,047.96
					VENDOR TOTAL..:	10,987.32
019365	SPECIAL EDUCATION SY	00094807-001	164147	01/19/10	01/10	17,500.44
					VENDOR TOTAL..:	17,500.44
021077	UNITED CEREBRAL PALS	00094877-001	164169	01/19/10	01/10	2,483.04
					VENDOR TOTAL..:	2,483.04
023103	WEST AURORA SCHOOL D	00092804-001	164180	01/19/10	01/10	209,716.66
		00094811-001	164180	01/19/10	01/10	39,320.82
					VENDOR TOTAL..:	249,037.48
	TOTAL...: SPECIAL EDUCATION TUITION					610,599.69
002333	BUMPAS, VICKY	00093643-001	163934	01/19/10	01/10	15.40
					VENDOR TOTAL..:	15.40
004286	DAVIS, RICHARD	00094856-001	163974	01/19/10	01/10	451.56
					VENDOR TOTAL..:	451.56
023221	WINTERMUTE, JOSEPH A	00094775-001	164183	01/19/10	01/10	27.50
					VENDOR TOTAL..:	27.50

10-00-1414-00-332-24
CTEI TRAVEL

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TOTAL...: CTEI TRAVEL 494.46

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BF0393 01/11/10

ACCT. DESCRIPTION
10-00-1414-00-332-60
PERKINS III TRAVEL

POSTING DATES: 01/10 - 01/10

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
000084	ACTE	00030043-001	163908	01/19/10	01/10	330.00
						VENDOR TOTAL...: 330.00
004286	DAVIS, RICHARD	00094780-001	163974	01/19/10	01/10	282.42
						VENDOR TOTAL...: 282.42
013361	MELCHI, EDWARD	00031069-001	164083	01/19/10	01/10	60.00
						VENDOR TOTAL...: 60.00

TOTAL...: PERKINS III TRAVEL 672.42

10-00-1414-00-414-24
CTEI INSTRUCTIONAL MATERIALS

003019	CRYSTAL PRODUCTIONS	00030950-001	163943	01/19/10	01/10	107.85
						VENDOR TOTAL...: 107.85
020046	TEACHER'S DISCOVERY	00030949-001	164159	01/19/10	01/10	110.15
						VENDOR TOTAL...: 110.15

TOTAL...: CTEI INSTRUCTIONAL MATERIALS 218.00

10-00-1414-00-414-60
PERKINS III INSTRUCTIONAL SUPPLIES

005023	EAST AURORA HIGH SCH	00031070-001	163980	01/19/10	01/10	5,500.00
						VENDOR TOTAL...: 5,500.00
007190	GOODHEART-WILCOX CO.	00030952-001	164008	01/19/10	01/10	1,701.11
						VENDOR TOTAL...: 1,701.11
008435	HSBC BUSINESS SOLUTI	00030046-001	164031	01/19/10	01/10	251.03
						00030046-001 164031 01/19/10 01/10 265.17
						VENDOR TOTAL...: 516.20

TOTAL...: PERKINS III INSTRUCTIONAL SUPPLIES 7,717.31

10-00-1414-00-541-60
PERKINS III EQUIPMENT

012155	LEONARDI & COMPANY	00030780-001	164059	01/19/10	01/10	5,259.30
						VENDOR TOTAL...: 5,259.30

TOTAL...: PERKINS III EQUIPMENT 5,259.30

10-00-1417-00-410-28
BUILDING TRADES - GENERAL SUPPLIES

003199	CITGO PETROLEUM CORP	00094830-001	163951	01/19/10	01/10	141.18
						VENDOR TOTAL...: 141.18
007006	GENERAL SHALE BRICK	00032415-001	164001	01/19/10	01/10	1,973.19
						00032415-002 164001 01/19/10 01/10 1,116.41
						VENDOR TOTAL...: 3,089.60
008202	HOME DEPOT CREDIT SE	00032416-001	164024	01/19/10	01/10	627.11
						VENDOR TOTAL...: 627.11
019382	SPIRIT PRODUCTS INC	00032414-001	164149	01/19/10	01/10	1,211.42
						VENDOR TOTAL...: 1,211.42

TOTAL...: BUILDING TRADES - GENERAL SUPPLIES 5,069.31

10-00-1657-00-314-37
TITLE II - MATH/SCIENCE - PROF INSTRUCTION

000028	ANTILLERA, RAQUEL	00094674-001	163904	01/19/10	01/10	18.51
						VENDOR TOTAL...: 18.51

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BF0393 01/11/10

ACCT. DESCRIPTION
10-00-1657-00-314-37

POSTING DATES: 01/10 - 01/10

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
000030	ACOSTA, ALBERTO	00094672-001	163905	01/19/10	01/10	56.93
						00094672-002 163905 01/19/10 01/10 506.02
						00094672-003 163905 01/19/10 01/10 23.65
						VENDOR TOTAL...: 586.60
000109	ADAMS, MARYANN	00094673-001	163911	01/19/10	01/10	56.50
						VENDOR TOTAL...: 56.50
000559	ADKINS, NICOLE	00094675-001	163922	01/19/10	01/10	61.92
						VENDOR TOTAL...: 61.92
002024	BOROW, RANDY	00094686-001	163923	01/19/10	01/10	39.42
						VENDOR TOTAL...: 39.42
002044	BOEHNING, HEIDI	00094685-001	163925	01/19/10	01/10	60.70
						VENDOR TOTAL...: 60.70
002064	BOYD, MARGARET	00094681-001	163928	01/19/10	01/10	27.50
						VENDOR TOTAL...: 27.50
002277	BUREAU OF EDUCATION	00013783-001	163933	01/19/10	01/10	645.00
						00013785-001 163933 01/19/10 01/10 1,108.00
						00013785-001 163933 01/19/10 01/10 215.00

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		00013785-001	163933	01/19/10	01/10	339.00
		00013791-001	163933	01/19/10	01/10	199.00
		00013791-001	163933	01/19/10	01/10	199.00
		VENDOR TOTAL..:				2,705.00
003029	CERUTTI, ELIZABETH	00094687-001	163945	01/19/10	01/10	36.75
		VENDOR TOTAL..:				36.75
003863	CORTWRIGHT, KRISTY	00094689-001	163960	01/19/10	01/10	66.13
		00094689-002	163960	01/19/10	01/10	65.44
		VENDOR TOTAL..:				131.57
003970	CITRO, CYN	00094688-001	163962	01/19/10	01/10	56.18
		VENDOR TOTAL..:				56.18
004132	DISTRICT #131	00094459-001	163971	01/19/10	01/10	11.79
		VENDOR TOTAL..:				11.79
004289	DEVELOPMENTAL RESOUR	00013741-001	163975	01/19/10	01/10	139.00
		VENDOR TOTAL..:				139.00
004303	DEBIASE, MICHELLE	00094696-001	163976	01/19/10	01/10	46.03
		VENDOR TOTAL..:				46.03
006036	FARNUM, RACHEL	00094704-001	163991	01/19/10	01/10	24.20
		VENDOR TOTAL..:				24.20
007032	GARWOOD, NANCY	00094710-001	164002	01/19/10	01/10	74.80
		VENDOR TOTAL..:				74.80

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VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
007054	GERMON, JACKIE	00094706-001	164006	01/19/10	01/10	16.67
		VENDOR TOTAL..:				16.67
007238	GREEN, JAN	00094709-001	164009	01/19/10	01/10	37.40
		VENDOR TOTAL..:				37.40
007263	GONZALEZ, MARIN	00094711-001	164010	01/19/10	01/10	67.00
		00094711-002	164010	01/19/10	01/10	45.17
		00094711-003	164010	01/19/10	01/10	99.00
		VENDOR TOTAL..:				211.17
008049	HAGA, ALLISON	00094714-001	164017	01/19/10	01/10	95.37
		VENDOR TOTAL..:				95.37
008061	HOELSI, REBECCA	00094715-001	164019	01/19/10	01/10	74.80
		VENDOR TOTAL..:				74.80
008303	HUGHES, VANJIIA	00094716-001	164026	01/19/10	01/10	14.18
		VENDOR TOTAL..:				14.18
008403	HILL, OJII ERNESTA	00094717-001	164029	01/19/10	01/10	33.00
		VENDOR TOTAL..:				33.00
009110	ILLINOIS PRINCIPALS	00013732-001	164033	01/19/10	01/10	170.00
		00013732-001	164033	01/19/10	01/10	170.00
		00013740-001	164033	01/19/10	01/10	170.00
		00013740-001	164033	01/19/10	01/10	170.00
		00013740-001	164033	01/19/10	01/10	170.00
		00013740-001	164033	01/19/10	01/10	170.00
		00013760-001	164033	01/19/10	01/10	170.00
		00013760-001	164033	01/19/10	01/10	170.00
		00013760-001	164033	01/19/10	01/10	170.00
		VENDOR TOTAL..:				1,360.00
011206	KRIEGEL, KIM	00094723-001	164051	01/19/10	01/10	11.79
		VENDOR TOTAL..:				11.79
011265	KOHLBERG, JENNIFER	00094724-001	164052	01/19/10	01/10	19.46
		VENDOR TOTAL..:				19.46
012373	LEWIS, CHERYL	00094727-001	164066	01/19/10	01/10	38.45
		VENDOR TOTAL..:				38.45
013466	MCCONNELL, DEBI	00094737-001	164084	01/19/10	01/10	68.08
		VENDOR TOTAL..:				68.08
013491	MCDONALD, JEANNE	00094736-001	164085	01/19/10	01/10	55.40
		VENDOR TOTAL..:				55.40
018171	RIOS, ANTONIO	00094748-001	164119	01/19/10	01/10	30.80

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		VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
		VENDOR TOTAL..:						30.80
019023	SCHACHT, VICKI	00094754-001	164128	01/19/10	01/10			59.53
		VENDOR TOTAL..:						59.53
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10-00-1657-00-314-37		019112	SOSA, ROBERTO	00094765-001	164137	01/19/10	01/10	57.80
		VENDOR TOTAL..:						57.80
		019375	STAFF DEVELOPMENT FO	00013781-001	164148	01/19/10	01/10	349.00
		00137600-001 164148 01/19/10 01/10						199.00
		VENDOR TOTAL..:						548.00
		020355	TREJO, ERIN	00094769-001	164166	01/19/10	01/10	37.44
		VENDOR TOTAL..:						37.44
		023051	WOOLFOLK, KIMBERLY	00094774-001	164178	01/19/10	01/10	22.36
		VENDOR TOTAL..:						22.36
		023101	WEST 40	00013761-001	164179	01/19/10	01/10	185.00
		VENDOR TOTAL..:						185.00
		023153	WHEATLEY, KRIS	00094773-001	164181	01/19/10	01/10	135.95
		VENDOR TOTAL..:						135.95
		023368	WARGO, MICHELLE	00094772-001	164184	01/19/10	01/10	36.75
		VENDOR TOTAL..:						36.75
		026030	ZWART, MICHELE	00094778-001	164190	01/19/10	01/10	24.57
		VENDOR TOTAL..:						24.57
		TOTAL...: TITLE II - MATH/SCIENCE - PROF INSTRUCTION						7,250.44
10-00-1801-00-314-00		015600	PROFORMA	00031006-001	164099	01/19/10	01/10	2,991.63
TITLE III - PURCHASED SERVICES (IMPROVE INST.)		VENDOR TOTAL..:						2,991.63
		TOTAL...: TITLE III - PURCHASED SERVICES (IMPROVE INST.)						2,991.63
10-00-1801-00-410-00		014109	NATIONAL GEOGRAPHIC	00030715-001	164086	01/19/10	01/10	985.60
TITLE III - MATERIALS (ASSESSMENT)		VENDOR TOTAL..:						985.60
		TOTAL...: TITLE III - MATERIALS (ASSESSMENT)						985.60
10-00-1801-00-411-00		000075	ARGUETA, DIANE	00094671-001	163906	01/19/10	01/10	246.62
TITLE III - MATERIALS (COMMUNITY)		VENDOR TOTAL..:						246.62
		013067	MAPES, PHILLIP	00094734-001	164075	01/19/10	01/10	58.94
		VENDOR TOTAL..:						58.94
		016075	PEARSON EDUCATION -	00030958-001	164103	01/19/10	01/10	3,380.93
		VENDOR TOTAL..:						3,380.93
		TOTAL...: TITLE III - MATERIALS (COMMUNITY)						3,686.49
10-00-1801-00-415-00		003150	CHALKBOARD	00030293-001	163949	01/19/10	01/10	81.28
TITLE III - MATERIALS (INSTRUCTION)		00030293-001 163949 01/19/10 01/10						29.84
		00030293-001 163949 01/19/10 01/10						67.56
		00030293-001 163949 01/19/10 01/10						31.82
		VENDOR TOTAL..:						210.50
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10-00-1801-00-415-00		005417	EDUCATION TECHNOLOGY	00030927-001	163989	01/19/10	01/10	2,000.00
		VENDOR TOTAL..:						2,000.00
		012018	LOPEZ, MARIA	00094730-001	164053	01/19/10	01/10	25.79
		VENDOR TOTAL..:						25.79
		TOTAL...: TITLE III - MATERIALS (INSTRUCTION)						2,236.29
10-00-1805-00-115-23		019598	SAUCEDO, MONIQUE	00094753-001	164153	01/19/10	01/10	94.00
BILINGUAL - CLERICAL		VENDOR TOTAL..:						94.00
		TOTAL...: BILINGUAL - CLERICAL						94.00
10-00-1805-00-314-23		000143	AIRD, CHRISTIE	00094676-001	163912	01/19/10	01/10	49.84
BILINGUAL - IMPROVEMENT OF INSTRUCTION		VENDOR TOTAL..:						49.84
		019111	SONG, JOY	00094764-001	164136	01/19/10	01/10	100.00
		VENDOR TOTAL..:						100.00
		TOTAL...: BILINGUAL - IMPROVEMENT OF INSTRUCTION						149.84

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10-00-1805-00-410-23	000076	AMAZON	00030582-001	163907	01/19/10 01/10	171.69
BILINGUAL - GENERAL SUPPLIES					VENDOR TOTAL..:	171.69
	002838	CASA BLANCA SUPERMER	00030980-001	163940	01/19/10 01/10	815.00
					VENDOR TOTAL..:	815.00
	016100	PETTY CASH FUND	00094743-002	164104	01/19/10 01/10	20.37
					VENDOR TOTAL..:	20.37
	018333	REYES CHILDRESS, BEA	00094747-001	164125	01/19/10 01/10	312.05
					VENDOR TOTAL..:	312.05
	019340	SODEXO INC & AFFILIA	00030967-001	164146	01/19/10 01/10	77.50
					VENDOR TOTAL..:	77.50
		TOTAL...: BILINGUAL - GENERAL SUPPLIES				1,396.61
10-00-1805-00-415-23	014109	NATIONAL GEOGRAPHIC	00030112-001	164086	01/19/10 01/10	937.44-
BILINGUAL - INSTRUCTIONAL MATERIALS					VENDOR TOTAL..:	937.44-
		TOTAL...: BILINGUAL - INSTRUCTIONAL MATERIALS				937.44-
10-00-2140-00-352-80	002836	CUMBERLAND THERAPY S	00094691-001	163939	01/19/10 01/10	8,802.02
94-142 FYE PSYCHOLOGICAL SERVICES CONTRACTUAL			00094786-001	163939	01/19/10 01/10	6,794.78
					VENDOR TOTAL..:	15,596.80
	005013	EBS HEALTHCARE	00094866-002	163978	01/19/10 01/10	3,843.75
			00094866-003	163978	01/19/10 01/10	3,750.00
			00094866-004	163978	01/19/10 01/10	4,725.00
			00094866-005	163978	01/19/10 01/10	4,875.00
					VENDOR TOTAL..:	17,193.75
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		POSTING DATES: 01/10 - 01/10				
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST
10-00-2140-00-352-80						PAYMENT
	005027	ELINA R. MANGHI, DR.	00094795-001	163981	01/19/10 01/10	2,000.00
					VENDOR TOTAL..:	2,000.00
		TOTAL...: 94-142 FYE PSYCHOLOGICAL SERVICES CONTRACTUAL				34,790.55
10-00-2140-00-415-80	016033	PAR	00038257-001	164102	01/19/10 01/10	550.80
94-142 FYE PSYCHOLOGICAL SERVICES INST. MATERIALS					VENDOR TOTAL..:	550.80
		TOTAL...: 94-142 FYE PSYCHOLOGICAL SERVICES INST. MATERIALS				550.80
10-00-2150-00-410-80	011205	KRUSE STAFFING	00094799-001	164050	01/19/10 01/10	3,744.00
94-142 FYE SPEECH SERVICES GENERAL SUPPLIES					VENDOR TOTAL..:	3,744.00
		TOTAL...: 94-142 FYE SPEECH SERVICES GENERAL SUPPLIES				3,744.00
10-00-2152-00-352-80	005013	EBS HEALTHCARE	00094866-001	163978	01/19/10 01/10	3,862.50
94-142 FYE SPEECH SERVICES CONTRACTUAL					VENDOR TOTAL..:	3,862.50
		TOTAL...: 94-142 FYE SPEECH SERVICES CONTRACTUAL				3,862.50
10-00-2152-00-410-80	002131	BILINGUAL THERAPIES	00094683-001	163931	01/19/10 01/10	5,578.59
94-142 FYE SPEECH SERVICES GENERAL SUPPLIES			00094785-001	163931	01/19/10 01/10	4,179.28
					VENDOR TOTAL..:	9,757.87
	003924	COMPREHENSIVE MEDICA	00094690-001	163961	01/19/10 01/10	244.90
			00094690-002	163961	01/19/10 01/10	2,247.50
			00094690-003	163961	01/19/10 01/10	483.60
			00094865-001	163961	01/19/10 01/10	2,972.90
			00094865-002	163961	01/19/10 01/10	2,972.90
					VENDOR TOTAL..:	8,921.80
	011205	KRUSE STAFFING	00094799-002	164050	01/19/10 01/10	5,328.00
					VENDOR TOTAL..:	5,328.00
	015610	PHYSIOTHERAPY ASSOC-	00094741-001	164100	01/19/10 01/10	1,500.00
			00094741-001	164100	01/19/10 01/10	450.00
					VENDOR TOTAL..:	1,950.00
	016266	PROCARE THERAPY INC	00094744-001	164106	01/19/10 01/10	5,037.53
			00094803-001	164106	01/19/10 01/10	3,656.88
			00094803-002	164106	01/19/10 01/10	46.17
					VENDOR TOTAL..:	8,740.58
	020100	THERAPY CARE LTD	00094767-001	164162	01/19/10 01/10	8,100.00
			00094864-001	164162	01/19/10 01/10	11,700.00
			00094864-002	164162	01/19/10 01/10	3,262.50
					VENDOR TOTAL..:	23,062.50
		TOTAL...: 94-142 FYE SPEECH SERVICES GENERAL SUPPLIES				57,760.75

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10-00-2211-00-112-00	006244	FRANKS DIGITAL & OFF	00030942-001	163997	01/19/10 01/10	242.17	
CURRICULUM COUNCIL STIPENDS					VENDOR TOTAL..:	242.17	
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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2211-00-112-00	008417	HARLAND TECHNOLOGY S	00030996-001	164030	01/19/10 01/10		384.00
					VENDOR TOTAL..:		384.00
	010111	JAKE'S BAGELS & DELI	00030995-001	164041	01/19/10 01/10		23.18
					VENDOR TOTAL..:		23.18
	015012	OFFICE DEPOT	00030943-001	164096	01/19/10 01/10		11.88
					VENDOR TOTAL..:		11.88
	015613	PARAGON DEVELOPMENT	00030930-001	164101	01/19/10 01/10		3,189.00
					VENDOR TOTAL..:		3,189.00
	016100	PETTY CASH FUND	00094743-003	164104	01/19/10 01/10		117.68
					VENDOR TOTAL..:		117.68
		TOTAL...: CURRICULUM COUNCIL STIPENDS					3,967.91
10-00-2211-00-332-00	000513	ADAMS, DENEAN	00094843-001	163920	01/19/10 01/10		61.93
ASST SUPT CURR TRAVEL					VENDOR TOTAL..:		61.93
		TOTAL...: ASST SUPT CURR TRAVEL					61.93
10-00-2211-00-410-00	000463	AURORA OFFICE FURNIT	00030961-001	163919	01/19/10 01/10		484.00
ASST SUPT CURR SUPPLIES					VENDOR TOTAL..:		484.00
		TOTAL...: ASST SUPT CURR SUPPLIES					484.00
10-00-2218-00-319-00	022129	VISITING NURSES ASSO	00012593-001	164174	01/19/10 01/10		245.00
DISTRICT AT RISK - PROFESSIONAL SERVICES					VENDOR TOTAL..:		245.00
	025078	YWCA OF AURORA	00012587-002	164187	01/19/10 01/10		137.36
					VENDOR TOTAL..:		137.36
		TOTAL...: DISTRICT AT RISK - PROFESSIONAL SERVICES					382.36
10-00-2218-00-324-43	025078	YWCA OF AURORA	00012587-001	164187	01/19/10 01/10		2,655.52
TRUANCY GRANT COMMUNITY SERVICES					VENDOR TOTAL..:		2,655.52
		TOTAL...: TRUANCY GRANT COMMUNITY SERVICES					2,655.52
10-00-2218-00-331-43	018150	RICHLIEE VANS AURORA	00012569-001	164117	01/19/10 01/10		1,075.20
TRUANCY GRANT TRANSPORTATION					VENDOR TOTAL..:		1,075.20
		TOTAL...: TRUANCY GRANT TRANSPORTATION					1,075.20
10-00-2219-00-324-67	007053	GALVEZ, LAURA	00011749-001	164005	01/19/10 01/10		39.71
PRE-SCHOOL COMMUNITY SERVICES					VENDOR TOTAL..:		39.71
	013074	MONARREZ, GUADALUPE	00011747-001	164077	01/19/10 01/10		33.21
					VENDOR TOTAL..:		33.21
	019053	SCARPINO, DONNA	00011739-001	164131	01/19/10 01/10		82.94
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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2219-00-324-67	19053	SCARPINO, DONNA	00011751-001	164131	01/19/10 01/10		42.79
PRE-SCHOOL COMMUNITY SERVICES					VENDOR TOTAL..:		125.73
	026006	ZAMORA, CLAUDIA	00011746-001	164189	01/19/10 01/10		39.62
					VENDOR TOTAL..:		39.62
		TOTAL...: PRE-SCHOOL COMMUNITY SERVICES					238.27
10-00-2219-00-325-67	009298	I.T.B.C. PARTNERS	00011752-001	164038	01/19/10 01/10		16,405.89
PRE-SCHOOL OPS OF MAINT - RENT					VENDOR TOTAL..:		16,405.89
		TOTAL...: PRE-SCHOOL OPS OF MAINT - RENT					16,405.89
10-00-2219-00-331-67	018150	RICHLIEE VANS AURORA	00011754-001	164117	01/19/10 01/10		38,508.47
PRE-SCHOOL STUDENT TRANSPORTATION					VENDOR TOTAL..:		38,508.47
		TOTAL...: PRE-SCHOOL STUDENT TRANSPORTATION					38,508.47
10-00-2219-00-410-67	000463	AURORA OFFICE FURNIT	00011738-001	163919	01/19/10 01/10		90.58
PRE-SCHOOL INSTRUCTIONAL SUPPLIES					VENDOR TOTAL..:		90.58
		TOTAL...: PRE-SCHOOL INSTRUCTIONAL SUPPLIES					90.58
10-00-2219-00-415-67	000463	AURORA OFFICE FURNIT	00011709-001	163919	01/19/10 01/10		213.48
PRE-SCHOOL ADMINISTRATION SUPPLIES					00011725-001	163919 01/19/10 01/10	279.96
					00011734-001	163919 01/19/10 01/10	193.91

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		00011740-001	163919	01/19/10	01/10	139.98
		VENDOR TOTAL..:				827.33
	TOTAL...: PRE-SCHOOL ADMINISTRATION SUPPLIES					827.33
10-00-2219-01-324-67	005410 ESCALANTE, YOLANDA	00011744-001	163988	01/19/10	01/10	25.03
PRE-SCHOOL COMMUNITY SERVICES		VENDOR TOTAL..:				25.03
	007434 GARCIA, MARIA	00011743-001	164012	01/19/10	01/10	27.43
		VENDOR TOTAL..:				27.43
	008161 HIVKO, JERI	00011745-001	164023	01/19/10	01/10	111.92
		VENDOR TOTAL..:				111.92
	016410 PEREZ, ARACELI	00011741-001	164108	01/19/10	01/10	41.53
		VENDOR TOTAL..:				41.53
	022154 VARGAS, WILMA	00011742-001	164175	01/19/10	01/10	29.15
		VENDOR TOTAL..:				29.15
	TOTAL...: PRE-SCHOOL COMMUNITY SERVICES					235.06
10-00-2220-00-314-32	006170 FOLLETT LIBRARY RESO	00012487-001	163994	01/19/10	01/10	25.25
MINI-GRANT PROFESSIONAL INSTRUCTION		VENDOR TOTAL..:				25.25
	TOTAL...: MINI-GRANT PROFESSIONAL INSTRUCTION					25.25
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ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2410-00-221-00	004200 DREYER MEDICAL CLINI	00094695-001	163973	01/19/10	01/10	124.00
GENERAL BUILDING EMPLOYEE BENEFITS - MEDICAL		VENDOR TOTAL..:				124.00
	016289 PROVENA MERCY CENTER	00094742-001	164107	01/19/10	01/10	372.90
		VENDOR TOTAL..:				372.90
	020041 TSA CONSULTING GROUP	00094859-001	164157	01/19/10	01/10	400.00
		VENDOR TOTAL..:				400.00
	TOTAL...: GENERAL BUILDING EMPLOYEE BENEFITS - MEDICAL					896.90
10-00-2410-00-332-00	011194 KLINSKY, LAUREN	00094844-001	164049	01/19/10	01/10	74.18
GENERAL BUILDING/INSTRUCTIONAL SERVICES-TRAVEL		VENDOR TOTAL..:				74.18
	TOTAL...: GENERAL BUILDING/INSTRUCTIONAL SERVICES-TRAVEL					74.18
10-00-2410-00-410-00	019340 SODEXO INC & AFFILIA	00030979-001	164146	01/19/10	01/10	71.55
GENERAL BUILDING/INSTRUCTIONAL SERVICES-SUPPLIES		VENDOR TOTAL..:				71.55
	TOTAL...: GENERAL BUILDING/INSTRUCTIONAL SERVICES-SUPPLIES					71.55
10-00-2560-00-390-00	002058 BARTLETT LEARNING CE	00094872-002	163926	01/19/10	01/10	121.50
FOOD SERVICE ADMINISTRATION		VENDOR TOTAL..:				121.50
	012987 MARY DUDZIENSKI	00092805-001	164067	01/19/10	01/10	3,668.13
		VENDOR TOTAL..:				3,668.13
	TOTAL...: FOOD SERVICE ADMINISTRATION					3,789.63
10-00-2560-00-410-00	012045 LANTER DISTRIBUTING	00094651-001	164055	01/19/10	01/10	46.80
FOOD SERVICE SUPPLIES		VENDOR TOTAL..:				46.80
	TOTAL...: FOOD SERVICE SUPPLIES					46.80
10-01-1110-00-323-00	004086 DELL MARKETING LP	00030065-001	163967	01/19/10	01/10	64.02
ALLEN MAINTENANCE AND REPAIR		VENDOR TOTAL..:				64.02
	TOTAL...: ALLEN MAINTENANCE AND REPAIR					64.02
10-01-1110-00-410-00	015012 OFFICE DEPOT	00030880-001	164096	01/19/10	01/10	23.36
ALLEN GENERAL SUPPLIES		00030880-001	164096	01/19/10	01/10	236.83
		VENDOR TOTAL..:				260.19
	018097 REALLY GOOD STUFF, I	00012506-001	164115	01/19/10	01/10	39.95
		VENDOR TOTAL..:				39.95
	TOTAL...: ALLEN GENERAL SUPPLIES					300.14
10-02-1110-00-332-00	002277 BUREAU OF EDUCATION	00033076-001	163933	01/19/10	01/10	199.00
BARDWELL TRAVEL		VENDOR TOTAL..:				199.00
	TOTAL...: BARDWELL TRAVEL					199.00
EAST AURORA SCHOOL DISTRICT #131						
BF0393	01/11/10	ACCOUNT PAYMENT REGISTER			11:55 AM	PAGE 16
		POSTING DATES: 01/10 - 01/10				
ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-02-1110-00-410-00	017050 QUILL CORPORATION	00033072-001	164111	01/19/10	01/10	51.12
BARDWELL GENERAL SUPPLIES		00033072-001	164111	01/19/10	01/10	37.74
		00033072-001	164111	01/19/10	01/10	88.12
		VENDOR TOTAL..:				176.98

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10-04-1110-00-410-00		TOTAL...: BARDWELL GENERAL SUPPLIES					176.98
BRADY GENERAL SUPPLIES		004103	DEMCO, INC	00030915-001	163968	01/19/10 01/10	291.83
		VENDOR TOTAL...:					291.83
		012359	LEARNING A-Z	00031030-001	164065	01/19/10 01/10	1,049.25
		VENDOR TOTAL...:					1,049.25
		015012	OFFICE DEPOT	00030963-001	164096	01/19/10 01/10	83.60
		VENDOR TOTAL...:					83.60
		TOTAL...: BRADY GENERAL SUPPLIES					1,424.68
10-05-1110-00-410-00		012137	LEARNING RESOURCES,	00034069-001	164057	01/19/10 01/10	62.94
DIETERICH GENERAL SUPPLIES				00034069-001	164057	01/19/10 01/10	29.99
		VENDOR TOTAL...:					92.93
		015012	OFFICE DEPOT	00034078-001	164096	01/19/10 01/10	187.31
		VENDOR TOTAL...:					187.31
		019135	SCHOOLMASTERS	00034077-001	164140	01/19/10 01/10	115.42
		VENDOR TOTAL...:					115.42
		TOTAL...: DIETERICH GENERAL SUPPLIES					395.66
10-05-1110-00-422-00		013118	MCGRAW-HILL	00034052-001	164080	01/19/10 01/10	573.48
DIETERICH CONSUMABLE TEXTBOOKS		VENDOR TOTAL...:					573.48
		TOTAL...: DIETERICH CONSUMABLE TEXTBOOKS					573.48
10-05-2223-00-410-00		019588	SCHOOL OUTFITTERS	00034072-001	164152	01/19/10 01/10	149.85
DIETERICH A-V SUPPLIES		VENDOR TOTAL...:					149.85
		TOTAL...: DIETERICH A-V SUPPLIES					149.85
10-06-1110-00-410-00		007033	GATES SCHOOL	00039856-001	164003	01/19/10 01/10	560.09
GATES GENERAL SUPPLIES		VENDOR TOTAL...:					560.09
		013347	MUSIC IS ELEMENTARY	00039855-001	164082	01/19/10 01/10	50.70
		VENDOR TOTAL...:					50.70
		015012	OFFICE DEPOT	00039853-001	164096	01/19/10 01/10	339.75
				00039857-001	164096	01/19/10 01/10	299.94
				00398590-001	164096	01/19/10 01/10	92.85
		VENDOR TOTAL...:					732.54
		022001	VIKING	00039859-001	164171	01/19/10 01/10	82.79
		VENDOR TOTAL...:					82.79
		TOTAL...: GATES GENERAL SUPPLIES					1,426.12
BF0393 01/11/10		EAST AURORA SCHOOL DISTRICT #131					
		ACCOUNT PAYMENT REGISTER					11:55 AM
		POSTING DATES: 01/10 - 01/10					PAGE 17
ACCT. DESCRIPTION		VENDOR	NAME	P.O.#	CHECK#	DATE	POST
10-07-1110-00-410-00		000463	AURORA OFFICE FURNIT	00030646-001	163919	01/19/10	01/10
HERMES GENERAL SUPPLIES				00030646-001	163919	01/19/10	01/10
		VENDOR TOTAL...:					522.98
		TOTAL...: HERMES GENERAL SUPPLIES					522.98
10-08-1110-00-332-00		009036	IDEAS UNLIMITED	00034830-001	164032	01/19/10	01/10
JOHNSON TRAVEL		VENDOR TOTAL...:					199.00
		TOTAL...: JOHNSON TRAVEL					199.00
10-08-1110-00-410-00		003100	CDW GOVERNMENT, INC	00034826-001	163947	01/19/10	01/10
JOHNSON GENERAL SUPPLIES		VENDOR TOTAL...:					162.91
		004040	DISCOUNT SCHOOL SUPP	00030916-001	163964	01/19/10	01/10
		VENDOR TOTAL...:					10.99
		015012	OFFICE DEPOT	00034825-001	164096	01/19/10	01/10
				00034825-001	164096	01/19/10	01/10
				00034825-001	164096	01/19/10	01/10
				00034825-001	164096	01/19/10	01/10
		VENDOR TOTAL...:					1,177.00
		018050	READ NATURALLY	00034828-001	164112	01/19/10	01/10
		VENDOR TOTAL...:					2,343.00
		TOTAL...: JOHNSON GENERAL SUPPLIES					3,693.90
10-09-1110-00-410-00		002062	BUREAU OF LECTURES	00039304-001	163927	01/19/10	01/10
KRUG GENERAL SUPPLIES		VENDOR TOTAL...:					295.00
		003150	CHALKBOARD	00039310-001	163949	01/19/10	01/10
				00039310-002	163949	01/19/10	01/10
		VENDOR TOTAL...:					166.68
		006168	FOLLETT EDUCATIONAL	00039309-001	163993	01/19/10	01/10
		VENDOR TOTAL...:					49.79

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					VENDOR TOTAL..:	49.79
	006355	FREDRES, PAT	00039311-001	163998	01/19/10 01/10	100.49
					VENDOR TOTAL..:	100.49
	008054	HARDING, ADAM	00039305-001	164018	01/19/10 01/10	99.21
					VENDOR TOTAL..:	99.21
		TOTAL...:	KRUG GENERAL SUPPLIES			711.17
10-10-1110-00-410-00	002881	CANDY WRAPPER STORE	00030965-001	163942	01/19/10 01/10	195.00
OAK PARK GENERAL SUPPLIES					VENDOR TOTAL..:	195.00
	020222	TRIUMPH LEARNING	00030884-001	164165	01/19/10 01/10	3,435.70
					VENDOR TOTAL..:	3,435.70
		TOTAL...:	OAK PARK GENERAL SUPPLIES			3,630.70
	EAST AURORA SCHOOL DISTRICT #131					
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	POSTING DATES: 01/10 - 01/10					
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST
10-10-2410-00-410-00	000327	ASCD-VIRGINIA	00031066-001	163915	01/19/10	01/10
OAK PARK GENERAL BUILDING/INSTRUC SERV - SUPPLIES					VENDOR TOTAL..:	39.00
		TOTAL...:	OAK PARK GENERAL BUILDING/INSTRUC SERV - SUPPLIES			39.00
10-11-1110-00-410-00	009332	IDVILLE	00030956-001	164039	01/19/10	01/10
O'DONNELL GENERAL SUPPLIES					VENDOR TOTAL..:	115.48
	020059	TIME TIMER LLC	00030945-001	164161	01/19/10	01/10
					VENDOR TOTAL..:	35.00
		TOTAL...:	O'DONNELL GENERAL SUPPLIES			150.48
10-12-1110-00-410-00	015012	OFFICE DEPOT	00039538-001	164096	01/19/10	01/10
ROLLINS GENERAL SUPPLIES					01/19/10	01/10
					VENDOR TOTAL..:	111.05
		TOTAL...:	ROLLINS GENERAL SUPPLIES			180.86
10-12-1110-00-422-00	014244	NATIONAL GEOGRAPHIC	00039519-001	164090	01/19/10	01/10
ROLLINS CONSUMABLE TEXTBOOKS					VENDOR TOTAL..:	595.26
		TOTAL...:	ROLLINS CONSUMABLE TEXTBOOKS			595.26
10-12-1110-00-541-00	013347	MUSIC IS ELEMENTARY	00039537-001	164082	01/19/10	01/10
ROLLINS EQUIPMENT					VENDOR TOTAL..:	776.72
		TOTAL...:	ROLLINS EQUIPMENT			776.72
10-12-2410-00-410-00	000327	ASCD-VIRGINIA	00039536-001	163915	01/19/10	01/10
ROLLINS GENERAL BUILDING/INSTRUC SERV - SUPPLIES					VENDOR TOTAL..:	49.00
		TOTAL...:	ROLLINS GENERAL BUILDING/INSTRUC SERV - SUPPLIES			49.00
10-21-1120-00-410-00	004086	DELL MARKETING LP	00034578-001	163967	01/19/10	01/10
SIMMONS GENERAL SUPPLIES					VENDOR TOTAL..:	3,358.00
	015012	OFFICE DEPOT	00034524-001	164096	01/19/10	01/10
					01/19/10	01/10
					VENDOR TOTAL..:	76.00
					135.49	
					VENDOR TOTAL..:	211.49
	023394	WAREHOUSE DIRECT OFF	00034579-001	164185	01/19/10	01/10
					VENDOR TOTAL..:	180.42
		TOTAL...:	SIMMONS GENERAL SUPPLIES			3,749.91
10-21-1120-09-412-00	008012	HAAN CRAFTS	00034588-001	164015	01/19/10	01/10
SIMMONS HOME ECONOMICS RESALE SUPPLIES					01/19/10	01/10
					VENDOR TOTAL..:	216.45
					82.85	
					VENDOR TOTAL..:	299.30
	019289	SIMMONS MIDDLE SCHOO	00034586-001	164143	01/19/10	01/10
					VENDOR TOTAL..:	160.69
		TOTAL...:	SIMMONS HOME ECONOMICS RESALE SUPPLIES			459.99
	EAST AURORA SCHOOL DISTRICT #131					
BF0393	01/11/10	ACCOUNT PAYMENT REGISTER			11:55 AM	PAGE 19
	POSTING DATES: 01/10 - 01/10					
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST
10-21-1120-10-412-00	014177	NEWEGG BUSINESS	00034589-001	164088	01/19/10	01/10
SIMMONS INDUSTRIAL ARTS RESALE SUPPLIES					VENDOR TOTAL..:	331.43
		TOTAL...:	SIMMONS INDUSTRIAL ARTS RESALE SUPPLIES			331.43
10-21-1120-12-410-00	010295	J W PEPPER & SON INC	00034572-001	164044	01/19/10	01/10
SIMMONS MUSIC SUPPLIES					01/19/10	01/10
					VENDOR TOTAL..:	177.49
					27.00	
					VENDOR TOTAL..:	40.00
					244.49	
		TOTAL...:	SIMMONS MUSIC SUPPLIES			244.49

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10-21-1512-00-323-00	018161	RIDDELL/ALL AMERICAN	00034587-001	164118	01/19/10	01/10	2,271.80
SIMMONS ATHLETICS MAINTENANCE & REPAIR							VENDOR TOTAL...: 2,271.80
		TOTAL...: SIMMONS ATHLETICS MAINTENANCE & REPAIR					2,271.80
10-21-1512-00-542-50	008075	HAYDEN'S	00034583-001	164020	01/19/10	01/10	78.50
MIDDLE SCHOOL WRESTLING-EQUIPMENT							00034583-002 164020 01/19/10 01/10 13.50
							VENDOR TOTAL...: 92.00
	019289	SIMMONS MIDDLE SCHOO	00034584-001	164143	01/19/10	01/10	250.00
							00034585-001 164143 01/19/10 01/10 956.07
							VENDOR TOTAL...: 1,206.07
		TOTAL...: MIDDLE SCHOOL WRESTLING-EQUIPMENT					1,298.07
10-22-1120-00-410-00	005041	EDUCATION WEEK	00039045-001	163985	01/19/10	01/10	64.94
WALDO GENERAL SUPPLIES							VENDOR TOTAL...: 64.94
	015012	OFFICE DEPOT	00039044-001	164096	01/19/10	01/10	217.27
							00039044-002 164096 01/19/10 01/10 359.94
							VENDOR TOTAL...: 577.21
		TOTAL...: WALDO GENERAL SUPPLIES					642.15
10-23-1120-00-410-00	013106	MCMASTER-CARR SUPPLY	00033581-001	164079	01/19/10	01/10	79.59
COWHERD GENERAL SUPPLIES							VENDOR TOTAL...: 79.59
	013224	MIDWEST COMPUTER PRO	00033580-001	164081	01/19/10	01/10	298.70
							VENDOR TOTAL...: 298.70
	015012	OFFICE DEPOT	00033584-001	164096	01/19/10	01/10	206.10
							00033584-001 164096 01/19/10 01/10 104.23
							VENDOR TOTAL...: 310.33
	023394	WAREHOUSE DIRECT OFF	00033582-001	164185	01/19/10	01/10	190.31
							VENDOR TOTAL...: 190.31
		TOTAL...: COWHERD GENERAL SUPPLIES					878.93
10-23-1120-13-410-00	019140	SCIENCE KIT & BOREAL	00033579-001	164141	01/19/10	01/10	51.14
COWHERD SCIENCE SUPPLIES							00033579-001 164141 01/19/10 01/10 66.87
							VENDOR TOTAL...: 118.01
		TOTAL...: COWHERD SCIENCE SUPPLIES					118.01
BF0393	01/11/10	EAST AURORA SCHOOL DISTRICT #131					
		ACCOUNT PAYMENT REGISTER					11:55 AM
		POSTING DATES: 01/10 - 01/10					PAGE 20
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-23-1512-00-319-00	003505	COWHERD MIDDLE SCHOO	00094858-001	163954	01/19/10	01/10	3,500.00
COWHERD ATHLETICS PROFESSIONAL SERVICES							VENDOR TOTAL...: 3,500.00
		TOTAL...: COWHERD ATHLETICS PROFESSIONAL SERVICES					3,500.00
10-23-2410-00-410-00	003505	COWHERD MIDDLE SCHOO	00033585-001	163954	01/19/10	01/10	750.00
COWHERD GENERAL BUILDING SUPPLIES							VENDOR TOTAL...: 750.00
	012027	LIND, MELISSA	00033583-001	164054	01/19/10	01/10	97.98
							VENDOR TOTAL...: 97.98
		TOTAL...: COWHERD GENERAL BUILDING SUPPLIES					847.98
10-30-1130-00-323-00	015008	OAK BROOK OFFICE SOL	00030992-001	164092	01/19/10	01/10	1,537.00
EAST HIGH MAINTENANCE AND REPAIRS							VENDOR TOTAL...: 1,537.00
		TOTAL...: EAST HIGH MAINTENANCE AND REPAIRS					1,537.00
10-30-1130-00-410-00	002613	BOTTLE-FREE WATER LL	00306340-001	163936	01/19/10	01/10	36.95
EAST HIGH GENERAL SUPPLIES							VENDOR TOTAL...: 36.95
	015012	OFFICE DEPOT	00030705-001	164096	01/19/10	01/10	96.65
							00030898-001 164096 01/19/10 01/10 145.86
							00030935-001 164096 01/19/10 01/10 48.93
							VENDOR TOTAL...: 291.44
	018191	R & M SPECIALTIES, L	00030976-001	164121	01/19/10	01/10	30.36
							VENDOR TOTAL...: 30.36
	022080	VARITRONICS/BRADY WO	00030923-001	164173	01/19/10	01/10	877.24
							VENDOR TOTAL...: 877.24
		TOTAL...: EAST HIGH GENERAL SUPPLIES					1,235.99
10-30-1130-00-641-00	009110	ILLINOIS PRINCIPALS	00030981-001	164033	01/19/10	01/10	75.00
EAST HIGH DUES/FEES							VENDOR TOTAL...: 75.00
		TOTAL...: EAST HIGH DUES/FEES					75.00
10-30-1130-03-410-00	007051	GREAT PRINTER DEALS	00030865-001	164004	01/19/10	01/10	219.00
EAST HIGH BUSINESS ED SUPPLIES							VENDOR TOTAL...: 219.00
		TOTAL...: EAST HIGH BUSINESS ED SUPPLIES					219.00

		Aurora East School District # 131						
10-30-1130-05-410-00	015012	OFFICE DEPOT	00030680-001	164096	01/19/10	01/10	544.80	
EAST HIGH LANGUAGE ARTS SUPPLIES							VENDOR TOTAL...: 544.80	
		TOTAL...: EAST HIGH LANGUAGE ARTS SUPPLIES					544.80	
10-30-1130-10-410-00	008327	HEARLIHY	00030889-001	164027	01/19/10	01/10	159.00-	
EAST HIGH INDUSTRIAL ARTS SUPPLIES							215.39	
							VENDOR TOTAL...: 56.39	
		TOTAL...: EAST HIGH INDUSTRIAL ARTS SUPPLIES					56.39	
BF0393	01/11/10	EAST AURORA SCHOOL DISTRICT #131						
		ACCOUNT PAYMENT REGISTER			11:55 AM		PAGE 21	
		POSTING DATES: 01/10 - 01/10						
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-30-1130-12-323-00	010295	J W PEPPER & SON INC	00030175-001	164044	01/19/10	01/10	44.00	
EAST HIGH MUSIC MAINTENANCE AND REPAIRS							VENDOR TOTAL...: 44.00	
		TOTAL...: EAST HIGH MUSIC MAINTENANCE AND REPAIRS					44.00	
10-30-1130-12-410-00	000272	ART SHUTER	00030991-001	163914	01/19/10	01/10	100.00	
EAST HIGH MUSIC SUPPLIES							VENDOR TOTAL...: 100.00	
	010295	J W PEPPER & SON INC	00030458-001	164044	01/19/10	01/10	237.48	
			00030458-001	164044	01/19/10	01/10	99.45	
			00030539-001	164044	01/19/10	01/10	50.99	
							VENDOR TOTAL...: 387.92	
	014178	NEFF MOTIVATION, INC	00030712-001	164089	01/19/10	01/10	246.46	
							VENDOR TOTAL...: 246.46	
		TOTAL...: EAST HIGH MUSIC SUPPLIES					734.38	
10-30-1130-23-410-00	008160	HIGHSMITH CO INC	00030866-001	164022	01/19/10	01/10	188.83	
EAST HIGH LIBRARY SUPPLIES							VENDOR TOTAL...: 188.83	
		TOTAL...: EAST HIGH LIBRARY SUPPLIES					188.83	
10-30-1130-23-431-00	012218	LOOKOUT BOOKS	00030792-001	164062	01/19/10	01/10	716.63	
EAST HIGH LIBRARY BOOKS							VENDOR TOTAL...: 716.63	
		TOTAL...: EAST HIGH LIBRARY BOOKS					716.63	
10-30-1130-23-441-00	002831	CHICAGO TRIBUNE	00030993-001	163938	01/19/10	01/10	101.85	
EAST HIGH LIBRARY PERIODICALS							VENDOR TOTAL...: 101.85	
		TOTAL...: EAST HIGH LIBRARY PERIODICALS					101.85	
10-30-1202-00-410-00	015012	OFFICE DEPOT	00030974-001	164096	01/19/10	01/10	43.11	
EAST HIGH EMH/LD SUPPLIES							VENDOR TOTAL...: 43.11	
	017050	QUILL CORPORATION	00030890-001	164111	01/19/10	01/10	337.32	
							VENDOR TOTAL...: 337.32	
		TOTAL...: EAST HIGH EMH/LD SUPPLIES					380.43	
10-30-1203-00-410-00	019145	SCULL, JEFF	00094806-001	164142	01/19/10	01/10	88.00	
EAST HIGH ED MENTAL HANDICPPED SUPPLIES							VENDOR TOTAL...: 88.00	
		TOTAL...: EAST HIGH ED MENTAL HANDICPPED SUPPLIES					88.00	
10-30-1510-00-410-00	008075	HAYDEN'S	00030990-001	164020	01/19/10	01/10	62.99	
HS ATHLETICS SUPPLIES			00030990-002	164020	01/19/10	01/10	78.60	
			00030994-001	164020	01/19/10	01/10	213.05	
							VENDOR TOTAL...: 354.64	
		TOTAL...: HS ATHLETICS SUPPLIES					354.64	
BF0393	01/11/10	EAST AURORA SCHOOL DISTRICT #131						
		ACCOUNT PAYMENT REGISTER			11:55 AM		PAGE 22	
		POSTING DATES: 01/10 - 01/10						
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-30-2410-00-332-00	002065	BOLDMAN, APRIL	00094857-001	163929	01/19/10	01/10	44.33	
EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL							VENDOR TOTAL...: 44.33	
	002333	BUMPAS, VICKY	00030975-001	163934	01/19/10	01/10	261.53	
							VENDOR TOTAL...: 261.53	
	013081	MORALES, ALICIA	00094855-001	164078	01/19/10	01/10	52.02	
							VENDOR TOTAL...: 52.02	
		TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL					357.88	
10-30-2410-00-541-00	003100	CDW GOVERNMENT, INC	00030826-001	163947	01/19/10	01/10	255.54	
EHS GENERAL BUILDING/INSTRUC SERV - EQUIPMENT							VENDOR TOTAL...: 255.54	
		TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - EQUIPMENT					255.54	
10-31-1130-00-332-00	008008	HEATH, CHRIS	00094713-001	164014	01/19/10	01/10	194.25	
C.I.S.A. TRAVEL							VENDOR TOTAL...: 194.25	
		TOTAL...: C.I.S.A. TRAVEL					194.25	

		Aurora East School District # 131					
10-31-1130-00-410-00	009216	IDENTIFICATION PRODU	00030039-001	164036	01/19/10 01/10	201.42	
C.I.S.A. GENERAL SUPPLIES					VENDOR TOTAL..:	201.42	
	015012	OFFICE DEPOT	00030765-001	164096	01/19/10 01/10	15.60	
					VENDOR TOTAL..:	15.60	
		TOTAL...: C.I.S.A. GENERAL SUPPLIES				217.02	
10-31-1130-00-699-00	003104	CENTER FOR EDUCATION	00031058-001	163948	01/19/10 01/10	154.95	
C.I.S.A. MISCELLANEOUS EXPENSES					VENDOR TOTAL..:	154.95	
		TOTAL...: C.I.S.A. MISCELLANEOUS EXPENSES				154.95	
10-42-2217-00-314-00	016100	PETTY CASH FUND	00094743-004	164104	01/19/10 01/10	76.00	
RESEARCH/PLANNING PROFESSIONAL INSTRUCTION					VENDOR TOTAL..:	76.00	
		TOTAL...: RESEARCH/PLANNING PROFESSIONAL INSTRUCTION				76.00	
10-42-2217-00-332-00	025089	YOUNG, BROOKE	00012578-001	164188	01/19/10 01/10	794.40	
RESEARCH/PLANNING TRAVEL					VENDOR TOTAL..:	794.40	
		TOTAL...: RESEARCH/PLANNING TRAVEL				794.40	
10-42-2217-00-410-00	003100	CDW GOVERNMENT, INC	00012575-001	163947	01/19/10 01/10	337.20	
RESEARCH/PLANNING SUPPLIES					VENDOR TOTAL..:	337.20	
	010257	JOHN WILEY & SONS, I	00012539-001	164043	01/19/10 01/10	20.17	
					VENDOR TOTAL..:	20.17	
	015012	OFFICE DEPOT	00012576-001	164096	01/19/10 01/10	10.73	
					VENDOR TOTAL..:	10.73	

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ACCT. DESCRIPTION		POSTING DATES: 01/10 - 01/10		VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-42-2217-00-410-00	018060	RUBBER STAMPS UNLIMI	00012574-001	164114	01/19/10 01/10					87.27	
										VENDOR TOTAL..:	87.27
		TOTAL...: RESEARCH/PLANNING SUPPLIES				455.37					
10-42-2225-00-112-00	018051	ROTARY CLUB OF AUROR	00036073-001	164113	01/19/10 01/10					457.00	
COORDINATOR OF TECHNOLOGY										VENDOR TOTAL..:	457.00
		TOTAL...: COORDINATOR OF TECHNOLOGY				457.00					
10-42-2225-00-332-00	004021	DELA CRUZ, JORGE	00094697-001	163963	01/19/10 01/10					97.35	
COORDINATOR OF TECHNOLOGY TRAVEL										VENDOR TOTAL..:	97.35
	006243	FRAUENHOFF,JOHN	00094703-001	163996	01/19/10 01/10					98.12	
										VENDOR TOTAL..:	98.12
	016438	POE, STEVEN	00094745-001	164109	01/19/10 01/10					247.35	
										VENDOR TOTAL..:	247.35
	018231	ROJAS, CRISTO	00094752-001	164123	01/19/10 01/10					119.35	
										VENDOR TOTAL..:	119.35
	019310	SMEETS, MAURICE	00094758-001	164145	01/19/10 01/10					518.50	
										VENDOR TOTAL..:	518.50
		TOTAL...: COORDINATOR OF TECHNOLOGY TRAVEL				1,080.67					
10-42-2225-00-410-00	002815	CABLE PLUS INC	00036065-001	163937	01/19/10 01/10					686.60	
COORDINATOR OF TECHNOLOGY GENERAL SUPPLIES										VENDOR TOTAL..:	686.60
	003100	CDW GOVERNMENT, INC	00036061-001	163947	01/19/10 01/10					7,317.65	
			00036068-001	163947	01/19/10 01/10					83.31	
										VENDOR TOTAL..:	7,400.96
	005377	ESOFT, INC.	00036057-001	163987	01/19/10 01/10					925.75	
										VENDOR TOTAL..:	925.75
	006243	FRAUENHOFF,JOHN	00036064-001	163996	01/19/10 01/10					109.98	
										VENDOR TOTAL..:	109.98
	007453	GARY TOLLAKSEN	00094707-001	164013	01/19/10 01/10					42.95	
			00094707-002	164013	01/19/10 01/10					42.95	
										VENDOR TOTAL..:	85.90
	009217	INNOVATIVE VISION PR	00036059-001	164037	01/19/10 01/10					525.00	
										VENDOR TOTAL..:	525.00
	020150	TIGERDIRECT	00036063-001	164164	01/19/10 01/10					3,661.79	
										VENDOR TOTAL..:	3,661.79
		TOTAL...: COORDINATOR OF TECHNOLOGY GENERAL SUPPLIES				13,395.98					

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		POSTING DATES: 01/10 - 01/10		VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT

Aurora East School District # 131							
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-42-2225-00-411-00	000105	AI SQUARED	00360570-001	163910	01/19/10	01/10	614.50
COORDINATOR OF TECHNOLOGY LIT. CHALLENGE SUPPLIES							VENDOR TOTAL...: 614.50
	000433	APPLE COMPUTER INC.	00036055-001	163918	01/19/10	01/10	159.00
			00036058-001	163918	01/19/10	01/10	2,220.00
							VENDOR TOTAL...: 2,379.00
	000463	AURORA OFFICE FURNIT	00036070-001	163919	01/19/10	01/10	74.95
							VENDOR TOTAL...: 74.95
	013044	MOUNT DIRECT.COM	00036026-001	164069	01/19/10	01/10	557.16
							VENDOR TOTAL...: 557.16
		TOTAL...: COORDINATOR OF TECHNOLOGY LIT. CHALLENGE SUPPLIES					3,625.61
10-42-2225-00-541-00	004086	DELL MARKETING LP	00026144-001	163967	01/19/10	01/10	92.60
COORDINATOR OF TECHNOLOGY EQUIPMENT							VENDOR TOTAL...: 92.60
		TOTAL...: COORDINATOR OF TECHNOLOGY EQUIPMENT					92.60
10-42-2225-00-542-00	004086	DELL MARKETING LP	00036054-001	163967	01/19/10	01/10	2,224.00
COORDINATOR OF TECHNOLOGY LIT. CHALLENGE EQUIPMENT							VENDOR TOTAL...: 2,224.00
		TOTAL...: COORDINATOR OF TECHNOLOGY LIT. CHALLENGE EQUIPMENT					2,224.00
10-42-2310-00-215-01	012145	LEON, VERONICA	00094728-001	164058	01/19/10	01/10	514.50
BOARD OF EDUCATION - TUITION REIMBURSEMENT							VENDOR TOTAL...: 514.50
		TOTAL...: BOARD OF EDUCATION - TUITION REIMBURSEMENT					514.50
10-42-2310-00-317-00	004061	DONLON & ASSOCIATES	00094841-001	163966	01/19/10	01/10	7,500.00
BOARD OF ED AUDIT SERVICES							VENDOR TOTAL...: 7,500.00
		TOTAL...: BOARD OF ED AUDIT SERVICES					7,500.00
10-42-2310-00-318-00	003023	CANNA AND CANNA LTD	00094851-001	163944	01/19/10	01/10	800.00
BOARD OF ED LEGAL SERVICES			00094851-002	163944	01/19/10	01/10	1,629.29
			00094851-003	163944	01/19/10	01/10	100.00
							VENDOR TOTAL...: 2,529.29
	013050	MICKEY, WILSON, WEIL	00094842-001	164073	01/19/10	01/10	1,416.63
			00094842-002	164073	01/19/10	01/10	89.21
			00094842-003	164073	01/19/10	01/10	45.00
			00094842-004	164073	01/19/10	01/10	75.00
			00094842-005	164073	01/19/10	01/10	570.00
			00094842-006	164073	01/19/10	01/10	682.92
			00094842-007	164073	01/19/10	01/10	1,544.00
			00094842-008	164073	01/19/10	01/10	1,275.00
			00094842-009	164073	01/19/10	01/10	375.00
			00094842-010	164073	01/19/10	01/10	285.00
			00094842-011	164073	01/19/10	01/10	437.78
			00094842-012	164073	01/19/10	01/10	982.50
			00094842-013	164073	01/19/10	01/10	427.50
EAST AURORA SCHOOL DISTRICT #131							
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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-42-2310-00-318-00	13050	MICKEY, WILSON, WEIL	00094842-014	164073	01/19/10	01/10	90.00
BOARD OF ED LEGAL SERVICES			00094842-015	164073	01/19/10	01/10	435.00
			00094842-016	164073	01/19/10	01/10	60.00
							VENDOR TOTAL...: 8,790.54
	018200	ROBBINS SCHWARTZ NIC	00094852-001	164122	01/19/10	01/10	201.08
							VENDOR TOTAL...: 201.08
	019031	SRAGA HAUSER LLC	00094853-001	164129	01/19/10	01/10	1,053.00
							VENDOR TOTAL...: 1,053.00
	023159	WHITT LAW LLC	00094854-001	164182	01/19/10	01/10	304.29
							VENDOR TOTAL...: 304.29
		TOTAL...: BOARD OF ED LEGAL SERVICES					12,878.20
10-42-2310-00-342-00	016147	PITNEY BOWES	00094650-001	164105	01/19/10	01/10	1,068.00
BOARD OF ED POSTAGE							VENDOR TOTAL...: 1,068.00
	021030	UNITED PARCEL SERVIC	00092831-001	164168	01/19/10	01/10	72.00
							VENDOR TOTAL...: 72.00
		TOTAL...: BOARD OF ED POSTAGE					1,140.00
10-42-2310-00-410-00	015012	OFFICE DEPOT	00030922-001	164096	01/19/10	01/10	287.97

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00030922-001	164096	01/19/10	01/10	29.64
00030922-001	164096	01/19/10	01/10	26.64
00030922-001	164096	01/19/10	01/10	12.02
00030922-001	164096	01/19/10	01/10	206.99
00030922-001	164096	01/19/10	01/10	197.98
00030982-001	164096	01/19/10	01/10	357.61
00030982-001	164096	01/19/10	01/10	12.99
00030985-001	164096	01/19/10	01/10	256.47
00030985-001	164096	01/19/10	01/10	261.86
00030985-001	164096	01/19/10	01/10	13.32
			VENDOR TOTAL..:	1,663.49

TOTAL...: BOARD OF ED GENERAL SUPPLIES					1,663.49			
10-42-2310-00-651-00	000151	ALLEN SCHOOL	00092806-001	163913	01/19/10	01/10	256.56	
BOARD OF ED JUDGEMENTS							VENDOR TOTAL..:	256.56
	000386	AURORA EAST SCHOOL D	00092824-001	163917	01/19/10	01/10	92.96	
							VENDOR TOTAL..:	92.96
	002043	BARDWELL SCHOOL	00092807-001	163924	01/19/10	01/10	221.68	
							VENDOR TOTAL..:	221.68
	002081	BEAUPRE SCHOOL	00092808-001	163930	01/19/10	01/10	123.76	
							VENDOR TOTAL..:	123.76
	002335	BRADY SCHOOL	00092809-001	163935	01/19/10	01/10	191.04	
							VENDOR TOTAL..:	191.04

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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-42-2310-00-651-00	003198	CIS ACADEMY	00092826-001	163950	01/19/10	01/10	53.12	
							VENDOR TOTAL..:	53.12
	003505	COWHERD MIDDLE SCHOO	00092821-001	163954	01/19/10	01/10	455.92	
							VENDOR TOTAL..:	455.92
	003839	CHILD SERVICE CENTER	00092810-001	163958	01/19/10	01/10	39.84	
							VENDOR TOTAL..:	39.84
	004114	DIETERICH SCHOOL	00092811-001	163969	01/19/10	01/10	96.32	
							VENDOR TOTAL..:	96.32
	005034	EAST AURORA HIGH SCH	00092822-001	163982	01/19/10	01/10	948.74	
							VENDOR TOTAL..:	948.74
	005035	EAST AURORA HIGH SCH	00092823-001	163983	01/19/10	01/10	756.96	
							VENDOR TOTAL..:	756.96
	007033	GATES SCHOOL	00092812-001	164003	01/19/10	01/10	93.04	
							VENDOR TOTAL..:	93.04
	008136	HERMES SCHOOL	00092813-001	164021	01/19/10	01/10	66.40	
							VENDOR TOTAL..:	66.40
	010253	JOHNSON SCHOOL	00092814-001	164042	01/19/10	01/10	194.40	
							VENDOR TOTAL..:	194.40
	011163	KRUG SCHOOL	00092815-001	164047	01/19/10	01/10	69.76	
							VENDOR TOTAL..:	69.76
	015009	OAK PARK SCHOOL	00092816-001	164093	01/19/10	01/10	192.64	
							VENDOR TOTAL..:	192.64
	015015	O'DONNELL SCHOOL	00092817-001	164097	01/19/10	01/10	30.72	
							VENDOR TOTAL..:	30.72
	018246	ROLLINS SCHOOL	00092818-001	164124	01/19/10	01/10	86.40	
							VENDOR TOTAL..:	86.40
	019292	SIMMONS MIDDLE SCHOO	00092819-001	164144	01/19/10	01/10	494.78	
							VENDOR TOTAL..:	494.78
	023017	WALDO MIDDLE SCHOOL	00092820-001	164176	01/19/10	01/10	378.88	
							VENDOR TOTAL..:	378.88

TOTAL...: BOARD OF ED JUDGEMENTS								4,843.92
10-42-2310-00-699-00	000089	AT & T	00031065-003	163909	01/19/10	01/10	121.50	
BOARD OF ED MISCELLANEOUS OBJECTS							VENDOR TOTAL..:	121.50
	003100	CDW GOVERNMENT, INC	00030906-001	163947	01/19/10	01/10	390.56	
							VENDOR TOTAL..:	390.56

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ACCT. DESCRIPTION		VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-42-2310-00-699-00		006163 FLOWER BASKET	00094840-001	163992	01/19/10	01/10	115.00	
							VENDOR TOTAL..:	
							115.00	
		006380 FOX RIVER VALLEY SCH	00094705-001	164000	01/19/10	01/10	20.00	
							VENDOR TOTAL..:	
							20.00	
		015012 OFFICE DEPOT	00030816-001	164096	01/19/10	01/10	365.22-	
			00030984-001	164096	01/19/10	01/10	140.56	
							VENDOR TOTAL..:	
							224.66-	
		016100 PETTY CASH FUND	00094743-005	164104	01/19/10	01/10	62.46	
							VENDOR TOTAL..:	
							62.46	
		018191 R & M SPECIALTIES, L	00031061-001	164121	01/19/10	01/10	260.00	
							VENDOR TOTAL..:	
							260.00	
		019076 SCHAEFER GREENHOUSES	00030978-001	164132	01/19/10	01/10	38.94	
							VENDOR TOTAL..:	
							38.94	
		TOTAL...: BOARD OF ED MISCELLANEOUS OBJECTS						783.80
10-42-2320-00-332-00		004060 DEE WEAVER	00031060-001	163965	01/19/10	01/10	72.46	
OFFICE OF SUPT TRAVEL							VENDOR TOTAL..:	
							72.46	
		018181 ROBERTS, JEROME	00092803-001	164120	01/19/10	01/10	330.00	
							VENDOR TOTAL..:	
							330.00	
		TOTAL...: OFFICE OF SUPT TRAVEL						402.46
10-42-2320-00-410-00		013061 MURATEC	00030874-001	164074	01/19/10	01/10	344.00	
OFFICE OF SUPT GENERAL SUPPLIES							VENDOR TOTAL..:	
							344.00	
		016100 PETTY CASH FUND	00094743-006	164104	01/19/10	01/10	8.49	
							VENDOR TOTAL..:	
							8.49	
		TOTAL...: OFFICE OF SUPT GENERAL SUPPLIES						352.49
10-42-2320-00-641-00		012350 LUDA	00030977-001	164064	01/19/10	01/10	40.00	
OFFICE OF SUPT DUES/FEES							VENDOR TOTAL..:	
							40.00	
		018051 ROTARY CLUB OF AUROR	00031078-001	164113	01/19/10	01/10	482.00	
							VENDOR TOTAL..:	
							482.00	
		TOTAL...: OFFICE OF SUPT DUES/FEES						522.00
10-42-2640-00-332-00		011068 KEMPSTER, KELLER & L	00094726-001	164046	01/19/10	01/10	1,000.00	
PERSONNEL TRAVEL			00094726-002	164046	01/19/10	01/10	1,220.00	
			00094726-003	164046	01/19/10	01/10	1,362.00	
							VENDOR TOTAL..:	
							3,582.00	
		TOTAL...: PERSONNEL TRAVEL						3,582.00

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ACCT. DESCRIPTION		VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-42-2640-00-410-00		000463 AURORA OFFICE FURNIT	00003100-001	163919	01/19/10	01/10	39.58	
PERSONNEL SUPPLIES							VENDOR TOTAL..:	
							39.58	
		003541 CREATIVE CARE MANAGE	00030999-001	163955	01/19/10	01/10	8,750.00	
							VENDOR TOTAL..:	
							8,750.00	
		015600 PROFORMA	00030959-001	164099	01/19/10	01/10	1,019.80	
			00030959-002	164099	01/19/10	01/10	927.90	
							VENDOR TOTAL..:	
							1,947.70	
		016100 PETTY CASH FUND	00094743-007	164104	01/19/10	01/10	29.88	
							VENDOR TOTAL..:	
							29.88	
		TOTAL...: PERSONNEL SUPPLIES						10,767.16
10-42-2640-00-542-00		000463 AURORA OFFICE FURNIT	00030883-001	163919	01/19/10	01/10	110.67	
PERSONNEL REPL EQUIPMENT			00030883-001	163919	01/19/10	01/10	17.98	
							VENDOR TOTAL..:	
							128.65	
		004086 DELL MARKETING LP	00030805-001	163967	01/19/10	01/10	199.00	
							VENDOR TOTAL..:	
							199.00	
		TOTAL...: PERSONNEL REPL EQUIPMENT						327.65
10-42-2640-00-641-00		019691 STATE SCHOOL NEWS SE	00030998-001	164156	01/19/10	01/10	15.00	
PERSONNEL DUES/FEES							VENDOR TOTAL..:	
							15.00	
		TOTAL...: PERSONNEL DUES/FEES						15.00

		Aurora East School District # 131					
10-42-2640-00-699-00	019340	SODEXO INC & AFFILIA	00094759-001	164146	01/19/10	01/10	59.50
PERSONNEL - CLASSIFIED STAFF DEVELOPMENT							VENDOR TOTAL...: 59.50
							TOTAL...: PERSONNEL - CLASSIFIED STAFF DEVELOPMENT 59.50
10-42-2660-00-699-00	010002	J & J DATA SUPPLIES	00094722-001	164040	01/19/10	01/10	474.00
DATA PROCESSING SERVICES MISCELLANEOUS							VENDOR TOTAL...: 474.00
							TOTAL...: DATA PROCESSING SERVICES MISCELLANEOUS 474.00
10-43-2570-00-323-00	024014	XEROX CORPORATION -	00037116-001	164186	01/19/10	01/10	134.09
DISTRICT PRINTING COST							00037116-001 164186 01/19/10 01/10 32,864.18
							00037116-001 164186 01/19/10 01/10 28,807.93
							00037116-001 164186 01/19/10 01/10 28,543.23
							00037116-001 164186 01/19/10 01/10 40,414.79
							VENDOR TOTAL...: 130,764.22
							TOTAL...: DISTRICT PRINTING COST 130,764.22
10-43-2570-00-361-00	022004	VILLAGE PRINTER	00037049-001	164172	01/19/10	01/10	325.35
DISTRICT OUTSIDE PRINTING SERVICES							00037049-001 164172 01/19/10 01/10 1,263.33
							00037049-001 164172 01/19/10 01/10 339.80
							00037049-001 164172 01/19/10 01/10 616.00
							00037049-001 164172 01/19/10 01/10 335.23
							VENDOR TOTAL...: 2,879.71
							TOTAL...: DISTRICT OUTSIDE PRINTING SERVICES 2,879.71
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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-43-2591-00-410-00	021025	UNISOURCE	00037056-001	164167	01/19/10	01/10	1,086.00-
GENERAL STORES SUPPLIES							00037056-001 164167 01/19/10 01/10 2,172.00
							00037056-001 164167 01/19/10 01/10 1,086.00
							00037056-001 164167 01/19/10 01/10 1,086.00
							00037056-001 164167 01/19/10 01/10 10,860.00
							00037056-001 164167 01/19/10 01/10 2,172.00-
							VENDOR TOTAL...: 11,946.00
							TOTAL...: GENERAL STORES SUPPLIES 11,946.00
10-99-1657-00-314-37	002277	BUREAU OF EDUCATION	00013792-001	163933	01/19/10	01/10	199.00
TITLE II-MATH/SCI-PROF INSTRUCTION-PAROCHIAL							VENDOR TOTAL...: 199.00
	019375	STAFF DEVELOPMENT FO	00013739-001	164148	01/19/10	01/10	219.00
							VENDOR TOTAL...: 219.00
							TOTAL...: TITLE II-MATH/SCI-PROF INSTRUCTION-PAROCHIAL 418.00
11-00-2540-00-312-00	004200	DREYER MEDICAL CLINI	00094849-001	164191	01/19/10	01/10	5.00
PROFESSIONAL SERVICES - EMPLOYEES PHYSICALS							VENDOR TOTAL...: 5.00
							TOTAL...: PROFESSIONAL SERVICES - EMPLOYEES PHYSICALS 5.00
11-00-2540-00-382-00	008173	HINZ CLAIM MANAGEMEN	00094847-001	164192	01/19/10	01/10	1,069.00
OPERATIONS MAINTENANCE - WORKERS' COMPENSATION							VENDOR TOTAL...: 1,069.00
	023243	WORKERS COMPENSATION	00094850-001	164193	01/19/10	01/10	6,028.88
							VENDOR TOTAL...: 6,028.88
							TOTAL...: OPERATIONS MAINTENANCE - WORKERS' COMPENSATION 7,097.88
12-00-2410-00-332-00	002035	BRAVERMAN, RANDY	00012566-001	164195	01/19/10	01/10	11.17
REMS GRANT - TRAVEL							VENDOR TOTAL...: 11.17
							TOTAL...: REMS GRANT - TRAVEL 11.17
12-00-2410-00-410-00	015012	OFFICE DEPOT	00012580-001	164218	01/19/10	01/10	25.98
REMS GRANT - SUPPLIES							00012580-002 164218 01/19/10 01/10 103.00
							VENDOR TOTAL...: 128.98
	015599	PRO-PAK	00012555-001	164219	01/19/10	01/10	13,680.00
							00012586-001 164219 01/19/10 01/10 76.00
							VENDOR TOTAL...: 13,756.00
							TOTAL...: REMS GRANT - SUPPLIES 13,884.98
12-01-1256-00-315-00	007270	GRETCHEN COURTNEY &	00012568-001	164201	01/19/10	01/10	4,750.00
ALLEN PURCHASED SERVICES							VENDOR TOTAL...: 4,750.00
							TOTAL...: ALLEN PURCHASED SERVICES 4,750.00
12-01-1256-00-410-00	007270	GRETCHEN COURTNEY &	00012568-002	164201	01/19/10	01/10	300.00
ALLEN SUPPLIES							VENDOR TOTAL...: 300.00
							TOTAL...: ALLEN PURCHASED SERVICES 300.00
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12-01-1256-00-410-00	008270	HOUGHTON MIFFLIN COM	00012529-001	164203	01/19/10	01/10	2,760.75
						VENDOR TOTAL..:	2,760.75
		TOTAL...: ALLEN SUPPLIES					3,060.75
12-21-1256-00-315-00	010124	JAY KLEIN PRODUCTION	00012559-001	164205	01/19/10	01/10	1,420.00
SIMMONS PURCHASED SERVICES						VENDOR TOTAL..:	1,420.00
	014123	NCS PEARSON INC	00012526-001	164214	01/19/10	01/10	3,300.00
			00012528-001	164214	01/19/10	01/10	3,400.00
						VENDOR TOTAL..:	6,700.00
	014130	NATIONAL LOUIS UNIVE	00012579-001	164215	01/19/10	01/10	14,237.00
						VENDOR TOTAL..:	14,237.00
		TOTAL...: SIMMONS PURCHASED SERVICES					22,357.00
12-21-1256-00-410-00	003863	CORTWRIGHT, KRISTY	00012551-001	164196	01/19/10	01/10	40.64
SIMMONS SUPPLIES						VENDOR TOTAL..:	40.64
	004310	DILLARD, SCOTT	00012548-001	164199	01/19/10	01/10	70.04
						VENDOR TOTAL..:	70.04
	008049	HAGA, ALLISON	00012560-001	164202	01/19/10	01/10	35.36
						VENDOR TOTAL..:	35.36
	008373	HENSON, MICHELLE	00012561-001	164204	01/19/10	01/10	38.89
						VENDOR TOTAL..:	38.89
	010370	JONES, REGANA	00012588-001	164206	01/19/10	01/10	175.10
						VENDOR TOTAL..:	175.10
	011206	KRIEGEL, KIM	00012563-001	164207	01/19/10	01/10	34.36
						VENDOR TOTAL..:	34.36
	011277	KOESTER, LAURA	00012585-001	164208	01/19/10	01/10	39.47
						VENDOR TOTAL..:	39.47
	012040	MARTINEZ, LUPITA	00012546-001	164209	01/19/10	01/10	80.00
						VENDOR TOTAL..:	80.00
	013073	MARTIN, REBECCA	00012549-001	164210	01/19/10	01/10	35.02
						VENDOR TOTAL..:	35.02
	013078	MUELLER, KARL	00012584-001	164211	01/19/10	01/10	32.34
						VENDOR TOTAL..:	32.34
	013118	MCGRAW-HILL	00012557-001	164212	01/19/10	01/10	747.92
						VENDOR TOTAL..:	747.92
	014123	NCS PEARSON INC	00012527-001	164214	01/19/10	01/10	35,075.00
						VENDOR TOTAL..:	35,075.00
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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
12-21-1256-00-410-00	014176	NELSON, CORY	00012550-001	164217	01/19/10	01/10	35.50
						VENDOR TOTAL..:	35.50
	015638	PROJECT WISDOM	00012552-001	164220	01/19/10	01/10	613.00
						VENDOR TOTAL..:	613.00
	016321	PELKEY, SHERYL	00012545-001	164221	01/19/10	01/10	39.01
						VENDOR TOTAL..:	39.01
	020349	THACKER, KEVIN	00012562-001	164223	01/19/10	01/10	12.42
						VENDOR TOTAL..:	12.42
		TOTAL...: SIMMONS SUPPLIES					37,104.07
12-22-1256-00-319-00	014120	NATIONAL STAFF DEVEL	00012565-001	164213	01/19/10	01/10	199.00
WALDO PURCHASED SERVICES - OTHER						VENDOR TOTAL..:	199.00
		TOTAL...: WALDO PURCHASED SERVICES - OTHER					199.00
12-22-1256-00-410-00	004086	DELL MARKETING LP	00012525-001	164198	01/19/10	01/10	192.06
WALDO SUPPLIES						VENDOR TOTAL..:	192.06
		TOTAL...: WALDO SUPPLIES					192.06
12-22-1256-00-541-00	004086	DELL MARKETING LP	00012523-001	164198	01/19/10	01/10	2,991.00
WALDO CAPITAL						VENDOR TOTAL..:	2,991.00
		TOTAL...: WALDO CAPITAL					2,991.00
12-30-1130-00-314-01	005417	EDUCATION TECHNOLOGY	00012554-001	164200	01/19/10	01/10	22,535.00

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SLC GRANT - SERVICES

							VENDOR TOTAL..:	22,535.00	
014133	NORTHERN ILLINOIS UN	00012581-001	164216	01/19/10	01/10			4,533.75	
							VENDOR TOTAL..:	4,533.75	
	TOTAL...: SLC GRANT - SERVICES								27,068.75
000476	ALLEN JR., GEORGE	00012582-001	164194	01/19/10	01/10			161.26	
							VENDOR TOTAL..:	161.26	
003968	CENGAGE LEARNING	00012541-001	164197	01/19/10	01/10			2,128.55	
							VENDOR TOTAL..:	2,128.55	
013118	MCGRAW-HILL	00012564-001	164212	01/19/10	01/10			2,494.82	
							VENDOR TOTAL..:	2,494.82	
	TOTAL...: SLC GRANT - SUPPLIES								4,784.63
019080	SCHOLASTIC INC.	00012567-001	164222	01/19/10	01/10			408.79	
							VENDOR TOTAL..:	408.79	
	TOTAL...: ISBE IMP GRANT - SUPPLIES								408.79

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SLC GRANT - SUPPLIES

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ISBE IMP GRANT - SUPPLIES

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VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
000014	A TO Z MOBILITY AND	00087115-001	164225	01/19/10	01/10	140.00	
		00087115-001	164225	01/19/10	01/10	420.00	
						VENDOR TOTAL..:	560.00
000106	ADVANTAGE RESTORATIO	00094679-001	164231	01/19/10	01/10	3,500.00	
						VENDOR TOTAL..:	3,500.00
000145	ALARM DETECTION SYST	00094427-001	164233	01/19/10	01/10	311.40	
		00094427-002	164233	01/19/10	01/10	9,816.12	
						VENDOR TOTAL..:	10,127.52
000354	AURORA TRI STATE FIR	00094424-002	164236	01/19/10	01/10	202.00	
						VENDOR TOTAL..:	202.00
000478	ARROW PLUMBING & HEA	00037014-001	164237	01/19/10	01/10	219.00	
		00037014-001	164237	01/19/10	01/10	1,900.00	
		00037014-001	164237	01/19/10	01/10	2,055.00	
						VENDOR TOTAL..:	4,174.00
004015	DYNAMIC DUO FIRE SUP	00094782-001	164259	01/19/10	01/10	4,550.00	
						VENDOR TOTAL..:	4,550.00
006220	FOX VALLEY SEWER SER	00037022-001	164269	01/19/10	01/10	350.00	
						VENDOR TOTAL..:	350.00
007444	GROOT WEST CHICAGO	00037059-001	164275	01/19/10	01/10	1,411.74	
		00037059-001	164275	01/19/10	01/10	752.50	
		00037059-001	164275	01/19/10	01/10	14,562.18	
						VENDOR TOTAL..:	16,726.42
008131	HEITKOTTER INC	00037028-001	164276	01/19/10	01/10	1,665.00	
		00037028-001	164276	01/19/10	01/10	21.76	
						VENDOR TOTAL..:	1,686.76
009117	ITR - ILLINOIS TIME	00037032-001	164284	01/19/10	01/10	890.00	
		00037032-001	164284	01/19/10	01/10	197.00	
		00037032-001	164284	01/19/10	01/10	229.40	
		00037032-001	164284	01/19/10	01/10	527.00	
						VENDOR TOTAL..:	1,843.40
009208	INTECK SYSTEMS INC	00037033-001	164287	01/19/10	01/10	685.00	
		00037033-001	164287	01/19/10	01/10	332.40	
						VENDOR TOTAL..:	1,017.40
013058	MATMASTERS	00094739-001	164297	01/19/10	01/10	10.17	
		00094739-002	164297	01/19/10	01/10	23.10	
		00094739-003	164297	01/19/10	01/10	11.84	
		00094739-004	164297	01/19/10	01/10	33.99	
		00094739-005	164297	01/19/10	01/10	41.36	
		00094739-006	164297	01/19/10	01/10	18.86	
		00094739-007	164297	01/19/10	01/10	33.39	
		00094739-008	164297	01/19/10	01/10	47.40	
						VENDOR TOTAL..:	220.11

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VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT		
013280	MORSE GLASS & PLASTI	00037041-001	164301	01/19/10	01/10	135.00		
		00037041-001	164301	01/19/10	01/10	200.00		
		00037041-001	164301	01/19/10	01/10	330.00		
		00037041-001	164301	01/19/10	01/10	500.00		
		00037041-001	164301	01/19/10	01/10	500.00		
						VENDOR TOTAL..:		
						1,665.00		
013484	MECHANICAL INC	00037002-001	164302	01/19/10	01/10	595.00		
						VENDOR TOTAL..:		
						595.00		
014376	NEW EQUIPMENT LEASIN	00093421-001	164308	01/19/10	01/10	534.98		
						VENDOR TOTAL..:		
						534.98		
015053	OLSSON ROOFING CO IN	00037043-001	164310	01/19/10	01/10	691.00		
		00037043-001	164310	01/19/10	01/10	256.00		
		00037043-001	164310	01/19/10	01/10	881.00		
		00037043-001	164310	01/19/10	01/10	1,001.00		
		00037043-001	164310	01/19/10	01/10	338.00		
		00037043-001	164310	01/19/10	01/10	459.00		
						VENDOR TOTAL..:		
						3,626.00		
019041	SPRINT - CAROL STREA	00094763-001	164320	01/19/10	01/10	1,064.46		
						VENDOR TOTAL..:		
						1,064.46		
019075	SCHINDLER ELEVATOR C	00037064-001	164321	01/19/10	01/10	1,610.76		
						VENDOR TOTAL..:		
						1,610.76		
019348	SOUND INCORPORATED	00037007-001	164325	01/19/10	01/10	234.00		
						VENDOR TOTAL..:		
						234.00		
020327	TERMINIX COMMERCIAL	00037060-001	164330	01/19/10	01/10	110.00		
		00037060-001	164330	01/19/10	01/10	74.00		
		00037060-001	164330	01/19/10	01/10	36.00		
		00037060-001	164330	01/19/10	01/10	37.00		
		00037060-001	164330	01/19/10	01/10	76.00		
		00037060-001	164330	01/19/10	01/10	147.00		
		00037060-001	164330	01/19/10	01/10	74.00		
		00037060-001	164330	01/19/10	01/10	109.00		
		00037060-001	164330	01/19/10	01/10	149.00		
		00037060-001	164330	01/19/10	01/10	36.00		
		00037060-001	164330	01/19/10	01/10	37.00		
						VENDOR TOTAL..:		
						885.00		
						TOTAL...: OPERATION AND MAINTENANCE REPAIRS		
						55,172.81		
20-00-2540-00-332-00	OPERATION AND MAINTENANCE TRAVEL	000505	AMERICAN MESSAGING	00094678-001	164239	01/19/10	01/10	375.15
								VENDOR TOTAL..:
								375.15
		002045	BARILLA, FRANK	00092793-001	164242	01/19/10	01/10	165.00
								VENDOR TOTAL..:
								165.00
		002063	BAZAN, CLARENCE R.	00092794-001	164243	01/19/10	01/10	165.00
								VENDOR TOTAL..:
								165.00

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005004	ELLIS, JOSHUA	00093407-001	164263	01/19/10	01/10	165.00
						VENDOR TOTAL..:
						165.00
006018	FAIR, ANDY	00092795-001	164265	01/19/10	01/10	165.00
						VENDOR TOTAL..:
						165.00
008405	HUETTNER, RANDY	00092796-001	164280	01/19/10	01/10	165.00
						VENDOR TOTAL..:
						165.00
018031	RANGEL, JESUS	00092797-001	164315	01/19/10	01/10	165.00
						VENDOR TOTAL..:
						165.00
019257	SCHOMER, JOHN	00092799-001	164323	01/19/10	01/10	165.00
						VENDOR TOTAL..:
						165.00
019465	SUCH, RANDY	00092798-001	164326	01/19/10	01/10	165.00
						VENDOR TOTAL..:
						165.00

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019577	STRAH, JEFFREY	00092801-001	164327	01/19/10	01/10	165.00
						VENDOR TOTAL..:
020235	TRUEMPER, ALAN	00092802-001	164329	01/19/10	01/10	165.00
						VENDOR TOTAL..:
						165.00
						TOTAL...: OPERATION AND MAINTENANCE TRAVEL
000072	APEX INDUSTRIAL AUTO	00037054-001	164226	01/19/10	01/10	754.81
		00037054-001	164226	01/19/10	01/10	535.60
						VENDOR TOTAL..:
						1,290.41
000145	ALARM DETECTION SYST	00037048-001	164233	01/19/10	01/10	514.95
		00037048-001	164233	01/19/10	01/10	14.00
		00037048-001	164233	01/19/10	01/10	190.50
		00037048-001	164233	01/19/10	01/10	385.00
		00037048-001	164233	01/19/10	01/10	237.28
		00037048-001	164233	01/19/10	01/10	177.00
		00037048-001	164233	01/19/10	01/10	3.50
		00037048-001	164233	01/19/10	01/10	30.50
		00037048-001	164233	01/19/10	01/10	37.50
						VENDOR TOTAL..:
						1,590.23
000148	AIRGAS NORTH CENTRAL	00370060-001	164234	01/19/10	01/10	48.60
		00370060-001	164234	01/19/10	01/10	63.71
						VENDOR TOTAL..:
						112.31
000251	ANDERSON LANDSCAPE S	00094677-001	164235	01/19/10	01/10	45.00
		00094677-002	164235	01/19/10	01/10	45.00
						VENDOR TOTAL..:
						90.00
002554	BARRETT'S ECOWATER	00094682-001	164246	01/19/10	01/10	37.48
		00094682-002	164246	01/19/10	01/10	216.19
						VENDOR TOTAL..:
						253.67

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002622	BUDGET BLINDS	00094684-001	164248	01/19/10	01/10	495.00
		00094684-002	164248	01/19/10	01/10	150.00
						VENDOR TOTAL..:
						645.00
003600	CRESCENT ELECTRIC SU	00037020-001	164256	01/19/10	01/10	63.72
		00037020-001	164256	01/19/10	01/10	44.49
						VENDOR TOTAL..:
						108.21
004012	DANIAL'S INC.	00094484-001	164258	01/19/10	01/10	642.60
		00094484-002	164258	01/19/10	01/10	597.60
						VENDOR TOTAL..:
						1,240.20
004032	DG HARDWARE INC	00094862-006	164260	01/19/10	01/10	618.70
						VENDOR TOTAL..:
						618.70
006031	FACILITY SUPPLY SYST	00094608-001	164266	01/19/10	01/10	57.82
						VENDOR TOTAL..:
						57.82
006045	FASTENAL COMPANY	00037021-001	164267	01/19/10	01/10	28.45
						VENDOR TOTAL..:
						28.45
006356	FARM PLAN	00094486-001	164270	01/19/10	01/10	159.00
						VENDOR TOTAL..:
						159.00
007218	GRAINGER	00037025-001	164272	01/19/10	01/10	63.45
		00037025-001	164272	01/19/10	01/10	49.77
		00037025-001	164272	01/19/10	01/10	88.56
		00037025-001	164272	01/19/10	01/10	22.24
						VENDOR TOTAL..:
						224.02
007237	GRAYBAR	00037026-001	164273	01/19/10	01/10	161.88
		00037026-001	164273	01/19/10	01/10	219.96
		00037026-001	164273	01/19/10	01/10	305.16
		00037026-001	164273	01/19/10	01/10	98.50
		00037026-001	164273	01/19/10	01/10	307.56
		00037026-001	164273	01/19/10	01/10	183.28
		00037026-001	164273	01/19/10	01/10	152.11
		00037026-001	164273	01/19/10	01/10	284.64

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		00037026-001	164273	01/19/10	01/10	281.76
		00037026-001	164273	01/19/10	01/10	272.80
						VENDOR TOTAL..:
						2,267.65
007385	GE MONEY BANK	00037018-001	164274	01/19/10	01/10	374.61
						VENDOR TOTAL..:
						374.61
008202	HOME DEPOT CREDIT SE	00037029-001	164277	01/19/10	01/10	77.95
						VENDOR TOTAL..:
						77.95
009045	ICI PAINTS	00037030-001	164281	01/19/10	01/10	18.77
						VENDOR TOTAL..:
						18.77
009115	ILLCO INC	00037031-001	164283	01/19/10	01/10	619.12

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DISTRICT OPERATION AND MAINT SUPPLIES	9115	ILLCO INC	00037031-001	164283	01/19/10	01/10	1,157.38
			00037031-001	164283	01/19/10	01/10	83.52
			00037031-001	164283	01/19/10	01/10	55.00-
			00037031-001	164283	01/19/10	01/10	67.16
			00037031-001	164283	01/19/10	01/10	16.73
			00037031-001	164283	01/19/10	01/10	103.87
			00037031-001	164283	01/19/10	01/10	16.38
			00037031-001	164283	01/19/10	01/10	139.43
			00037031-001	164283	01/19/10	01/10	420.84
			00037031-001	164283	01/19/10	01/10	447.65
			00037031-001	164283	01/19/10	01/10	40.82
			00037031-001	164283	01/19/10	01/10	23.88
			00037031-001	164283	01/19/10	01/10	181.74
			00037031-001	164283	01/19/10	01/10	91.11
			00037031-001	164283	01/19/10	01/10	101.57
							VENDOR TOTAL..:
							3,456.20
009212	ICE MOUNTAIN	00094718-001	164288	01/19/10	01/10	.69-	
		00094718-001	164288	01/19/10	01/10	85.23	
							VENDOR TOTAL..:
							84.54
010100	JANCO SUPPLY, INC.	00037034-001	164292	01/19/10	01/10	269.57	
		00037034-001	164292	01/19/10	01/10	90.42	
		00037034-001	164292	01/19/10	01/10	85.67	
		00037034-001	164292	01/19/10	01/10	250.00	
		00037034-001	164292	01/19/10	01/10	46.07	
		00037034-001	164292	01/19/10	01/10	171.60	
		00037034-001	164292	01/19/10	01/10	435.60	
							VENDOR TOTAL..:
							1,348.93
010125	JACK, TONY	00094860-001	164293	01/19/10	01/10	22.52	
							VENDOR TOTAL..:
							22.52
010260	JOHNSTONE SUPPLY OF	00037035-001	164294	01/19/10	01/10	244.75	
		00037035-001	164294	01/19/10	01/10	295.00	
		00037035-001	164294	01/19/10	01/10	7.99	
							VENDOR TOTAL..:
							547.74
013268	MORTON SALT COMPANY	00094732-001	164300	01/19/10	01/10	1,636.99	
		00094732-002	164300	01/19/10	01/10	1,445.70	
		00094732-003	164300	01/19/10	01/10	3,009.06	
							VENDOR TOTAL..:
							6,091.75
013530	MENARDS - MONTGOMERY	00037039-001	164304	01/19/10	01/10	46.38	
		00037039-001	164304	01/19/10	01/10	2.78	
		00037039-001	164304	01/19/10	01/10	42.35	
		00037039-001	164304	01/19/10	01/10	238.96	
		00037039-001	164304	01/19/10	01/10	50.91	
		00037039-001	164304	01/19/10	01/10	45.09	
		00037039-001	164304	01/19/10	01/10	27.13	
		00037039-001	164304	01/19/10	01/10	38.55	
		00037039-001	164304	01/19/10	01/10	25.98	

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DISTRICT OPERATION AND MAINT SUPPLIES

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
13530	MENARDS - MONTGOMERY	00037039-001	164304	01/19/10	01/10	66.87
		00037039-001	164304	01/19/10	01/10	84.04
		00037039-001	164304	01/19/10	01/10	155.73
		00037039-001	164304	01/19/10	01/10	69.74
		00037039-001	164304	01/19/10	01/10	74.84
		00037039-001	164304	01/19/10	01/10	30.78
		00037039-001	164304	01/19/10	01/10	55.98
		00037039-001	164304	01/19/10	01/10	27.73
		00037039-001	164304	01/19/10	01/10	39.98
		00037039-001	164304	01/19/10	01/10	1.56
		00037039-001	164304	01/19/10	01/10	25.88
		00037039-001	164304	01/19/10	01/10	37.14
		00037039-001	164304	01/19/10	01/10	31.08
		00037039-001	164304	01/19/10	01/10	13.43
		00037039-001	164304	01/19/10	01/10	35.67
		00037039-001	164304	01/19/10	01/10	46.34
		00037039-001	164304	01/19/10	01/10	10.68
		00037039-001	164304	01/19/10	01/10	72.40
		00037039-001	164304	01/19/10	01/10	100.88
		00037039-001	164304	01/19/10	01/10	20.70
		00037039-001	164304	01/19/10	01/10	245.73
					VENDOR TOTAL..:	1,765.31
014139	NEUCO INC	00037042-001	164306	01/19/10	01/10	753.48
		00037042-001	164306	01/19/10	01/10	694.20
		00037042-001	164306	01/19/10	01/10	212.22
		00037042-001	164306	01/19/10	01/10	374.40
		00037042-001	164306	01/19/10	01/10	503.52
					VENDOR TOTAL..:	2,537.82
015012	OFFICE DEPOT	00094420-001	164309	01/19/10	01/10	113.47
		00094612-001	164309	01/19/10	01/10	137.46
					VENDOR TOTAL..:	250.93
015150	OXIE VALLEY ELECTRIC	00037044-001	164311	01/19/10	01/10	296.75
		00037044-001	164311	01/19/10	01/10	224.38
		00037044-001	164311	01/19/10	01/10	364.00
		00037044-001	164311	01/19/10	01/10	72.90
					VENDOR TOTAL..:	958.03
016043	PARK VENDING INC	00037045-001	164312	01/19/10	01/10	158.18
					VENDOR TOTAL..:	158.18
018031	RANGEL, JESUS	00094751-001	164315	01/19/10	01/10	58.96
					VENDOR TOTAL..:	58.96
018075	R & J CONSTRUCTION S	00094750-001	164316	01/19/10	01/10	62.77
					VENDOR TOTAL..:	62.77
019007	SNAP-ON INDUSTRIAL	00094829-001	164319	01/19/10	01/10	40.25
					VENDOR TOTAL..:	40.25

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VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
019340	SODEXO INC & AFFILIA	00094759-002	164324	01/19/10	01/10	89.04
					VENDOR TOTAL..:	89.04
020169	TRANE	00037050-001	164328	01/19/10	01/10	203.35
		00037050-001	164328	01/19/10	01/10	217.04
		00037050-001	164328	01/19/10	01/10	980.00
					VENDOR TOTAL..:	1,400.39
023201	WM. F. MEYER COMPANY	00037051-001	164334	01/19/10	01/10	477.19
		00037051-001	164334	01/19/10	01/10	15.47
		00037051-001	164334	01/19/10	01/10	13.52

		Aurora East School District # 131				
		00037051-001	164334	01/19/10	01/10	212.12
		00037051-001	164334	01/19/10	01/10	132.30
		00037051-001	164334	01/19/10	01/10	212.16
		00037051-001	164334	01/19/10	01/10	11.42
		VENDOR TOTAL..:				1,074.18
20-00-2540-00-465-00	024025	XPERT FIT CUSTOMIZED	00094610-001	164336	01/19/10 01/10	678.53
DISTRICT NATURAL GAS						678.53
		TOTAL...: DISTRICT OPERATION AND MAINT SUPPLIES				29,783.07
	023222	WINDY CITY ENERGY IN	00094777-001	164335	01/19/10 01/10	65,000.00
						65,000.00
		TOTAL...: DISTRICT NATURAL GAS				65,000.00
20-00-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-006	164286	01/19/10 01/10	2,523.55
DISTRICT ELECTRIC						2,113.24
						425.63
						477.38
		VENDOR TOTAL..:				5,539.80
		TOTAL...: DISTRICT ELECTRIC				5,539.80
20-00-2540-00-542-00	008207	HOGAN WALKER LLC	00094812-001	164278	01/19/10 01/10	2,198.00
OPER & MAINT EQUIPMENT REPLACEMENT						2,198.00
		TOTAL...: OPER & MAINT EQUIPMENT REPLACEMENT				2,198.00
20-00-2545-00-323-00	000012	A.C. AUTOMOTIVE	00037013-001	164224	01/19/10 01/10	5.45
VEHICLE MAINTENANCE - REPAIR/MAINTENANCE						33.32
						106.00
						363.35
						90.00
						75.00
						48.00
						411.44
						263.30
						278.72
						379.42
		VENDOR TOTAL..:				2,054.00
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20-00-2545-00-323-00	003310	COFFMAN TRUCK SALES	00037019-001	164253	01/19/10 01/10	814.48
						814.48
		TOTAL...: VEHICLE MAINTENANCE - REPAIR/MAINTENANCE				2,868.48
20-00-2545-00-410-00	002121	BILL'S REPAIR SERVIC	00037017-001	164244	01/19/10 01/10	239.05
VEHICLE MAINTENANCE - GENERAL SUPPLIES						62.55
						301.60
						57.57
						57.57
	002345	BP	00094832-001	164245	01/19/10 01/10	303.57
						303.57
	003195	CITGO PETROLEUM CORP	00094831-001	164249	01/19/10 01/10	2,816.58
						2,816.58
	003199	CITGO PETROLEUM CORP	00094830-003	164250	01/19/10 01/10	3,479.32
						20.00
		TOTAL...: VEHICLE MAINTENANCE - GENERAL SUPPLIES				20.00
20-00-2545-00-464-00	004132	DISTRICT #131	00094618-001	164262	01/19/10 01/10	20.00
VEHICLE MAINTENANCE - GASOLINE						20.00
		TOTAL...: VEHICLE MAINTENANCE - GASOLINE				20.00
20-00-2545-00-542-00	004080	DEKANE EQUIPMENT COR	00037135-001	164261	01/19/10 01/10	2,950.00
VEHICLE REPLACEMENT						2,950.00
		TOTAL...: VEHICLE REPLACEMENT				2,950.00
20-00-2591-00-414-00	010100	JANCO SUPPLY, INC.	00037082-001	164292	01/19/10 01/10	2,931.57
GENERAL STORES						343.29
						1,403.77
						2,690.67
						1,339.17
						258.47

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00037082-001	164292	01/19/10	01/10	75.75
00037082-001	164292	01/19/10	01/10	1,622.59
00037082-001	164292	01/19/10	01/10	734.59
00037082-001	164292	01/19/10	01/10	1,453.12
00037082-001	164292	01/19/10	01/10	1,930.47
00037082-001	164292	01/19/10	01/10	386.97
00037082-001	164292	01/19/10	01/10	474.33
00037082-001	164292	01/19/10	01/10	1,895.13
00037082-001	164292	01/19/10	01/10	1,115.78
00037082-001	164292	01/19/10	01/10	1,346.29
00037082-001	164292	01/19/10	01/10	383.97
00037082-001	164292	01/19/10	01/10	1,592.34
00037082-001	164292	01/19/10	01/10	1,505.09
00037082-001	164292	01/19/10	01/10	1,059.09
00037082-001	164292	01/19/10	01/10	1,886.97
00037082-001	164292	01/19/10	01/10	443.97

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 GENERAL STORES

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10100	JANCO SUPPLY, INC.	00037082-001	164292	01/19/10	01/10	101.22
		00037082-001	164292	01/19/10	01/10	321.00
		00037082-001	164292	01/19/10	01/10	413.52
		00037082-001	164292	01/19/10	01/10	177.00
		00037082-001	164292	01/19/10	01/10	236.99
		00037082-001	164292	01/19/10	01/10	220.17
		00037082-001	164292	01/19/10	01/10	125.00
					VENDOR TOTAL...	28,468.29

20-01-2540-00-323-00
 ALLEN OPERATION AND MAINT REPAIRS

018020	R J O'NEIL INC	00094606-001	164314	01/19/10	01/10	1,586.00
					VENDOR TOTAL...	1,586.00

20-01-2540-00-410-00
 ALLEN OPERATION AND MAINT SUPPLIES

018999	STATE INDUSTRIAL PRO	00094760-003	164318	01/19/10	01/10	324.35
					VENDOR TOTAL...	324.35

20-01-2540-00-466-00
 ALLEN ELECTRIC

003350	COMED	00094413-001	164255	01/19/10	01/10	73.54
		00094657-001	164255	01/19/10	01/10	147.03
					VENDOR TOTAL...	220.57
009196	INTEGRYS ENERGY SERV	00094827-017	164286	01/19/10	01/10	4,354.92
					VENDOR TOTAL...	4,354.92

20-01-2540-00-471-00
 ALLEN WATER AND SEWER

003250	CITY OF AURORA	00094617-001	164252	01/19/10	01/10	520.06
					VENDOR TOTAL...	520.06
006199	FOX METRO	00094656-001	164268	01/19/10	01/10	686.28
					VENDOR TOTAL...	686.28

20-02-2540-00-410-00
 BARDWELL OPERATION AND MAINT SUPPLIES

004032	DG HARDWARE INC	00094862-001	164260	01/19/10	01/10	76.95
					VENDOR TOTAL...	76.95

20-02-2540-00-466-00
 BARDWELL ELECTRIC

009196	INTEGRYS ENERGY SERV	00094827-014	164286	01/19/10	01/10	25.18
					VENDOR TOTAL...	25.18
					TOTAL...: BARDWELL ELECTRIC	25.18

20-03-2540-00-323-00
 BEAUPRE REPAIR AND MAINTENANCE

009208	INTECK SYSTEMS INC	00094721-002	164287	01/19/10	01/10	1,394.79
					VENDOR TOTAL...	1,394.79
					TOTAL...: BEAUPRE REPAIR AND MAINTENANCE	1,394.79

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 BEAUPRE OPERATION/MAINT REPAIRS - BOND FUNDS

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
000086	ASHLAND DOOR SOLUTIO	00037133-001	164227	01/19/10	01/10	1,922.00
					VENDOR TOTAL...	1,922.00

		Aurora East School District # 131					
		TOTAL...: BEAUPRE OPERATION/MAINT REPAIRS - BOND FUNDS				1,922.00	
20-03-2540-00-410-00	000102	ALTO US INC.	00037134-001	164230	01/19/10 01/10	1,073.00	
BEAUPRE OPERATION AND MAINT SUPPLIES		VENDOR TOTAL...:				1,073.00	
	014173	NATIONAL PUMP & COMP	00037117-001	164307	01/19/10 01/10	2,342.00	
		VENDOR TOTAL...:				2,342.00	
		TOTAL...: BEAUPRE OPERATION AND MAINT SUPPLIES				3,415.00	
20-03-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-007	164286	01/19/10 01/10	1,795.32	
BEAUPRE ELECTRIC		VENDOR TOTAL...:				1,795.32	
		TOTAL...: BEAUPRE ELECTRIC				1,795.32	
20-04-2540-00-410-00	004032	DG HARDWARE INC	00094862-002	164260	01/19/10 01/10	98.42	
BRADY OPERATION AND MAINT SUPPLIES		VENDOR TOTAL...:				98.42	
		TOTAL...: BRADY OPERATION AND MAINT SUPPLIES				98.42	
20-04-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-003	164286	01/19/10 01/10	2,390.13	
BRADY ELECTRIC		VENDOR TOTAL...:				2,390.13	
		TOTAL...: BRADY ELECTRIC				2,390.13	
20-05-2540-00-323-00	016179	PLATT ELECTRIC, INC.	00094559-001	164313	01/19/10 01/10	545.00	
DIETERICH OPERATION AND MAINT REPAIRS		VENDOR TOTAL...:				545.00	
		TOTAL...: DIETERICH OPERATION AND MAINT REPAIRS				545.00	
20-05-2540-00-410-00	018999	STATE INDUSTRIAL PRO	00094760-004	164318	01/19/10 01/10	230.34	
DIETERICH OPERATION AND MAINT SUPPLIES		VENDOR TOTAL...:				230.34	
		TOTAL...: DIETERICH OPERATION AND MAINT SUPPLIES				230.34	
20-05-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-019	164286	01/19/10 01/10	2,761.29	
DIETERICH ELECTRIC		VENDOR TOTAL...:				2,761.29	
		TOTAL...: DIETERICH ELECTRIC				2,761.29	
20-06-2540-00-323-00	006001	FACTORY CLEANING EQU	00094701-003	164264	01/19/10 01/10	190.00	
GATES OPERATION AND MAINT REPAIRS		VENDOR TOTAL...:				190.00	
		TOTAL...: GATES OPERATION AND MAINT REPAIRS				190.00	
20-06-2540-00-410-00	018999	STATE INDUSTRIAL PRO	00094760-006	164318	01/19/10 01/10	230.34	
GATES OPERATION AND MAINT SUPPLIES		VENDOR TOTAL...:				230.34	
		TOTAL...: GATES OPERATION AND MAINT SUPPLIES				230.34	
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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-07-2540-00-323-00	016179	PLATT ELECTRIC, INC.	00094559-003	164313	01/19/10	01/10	953.00
HERMES OPERATION AND MAINT REPAIRS		VENDOR TOTAL...:					953.00
		TOTAL...: HERMES OPERATION AND MAINT REPAIRS					953.00
20-07-2540-00-410-00	018999	STATE INDUSTRIAL PRO	00094760-005	164318	01/19/10	01/10	231.42
HERMES OPERATION AND MAINT SUPPLIES		VENDOR TOTAL...:					231.42
		TOTAL...: HERMES OPERATION AND MAINT SUPPLIES					231.42
20-07-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-012	164286	01/19/10	01/10	2,979.81
HERMES ELECTRIC		VENDOR TOTAL...:					2,979.81
		TOTAL...: HERMES ELECTRIC					2,979.81
20-07-2540-00-471-00	003250	CITY OF AURORA	00094422-004	164252	01/19/10	01/10	713.06
HERMES WATER AND SEWER		VENDOR TOTAL...:					713.06
	006199	FOX METRO	00094491-003	164268	01/19/10	01/10	442.76
		VENDOR TOTAL...:					442.76
		TOTAL...: HERMES WATER AND SEWER					1,155.82
20-08-2540-00-410-00	018999	STATE INDUSTRIAL PRO	00094760-007	164318	01/19/10	01/10	230.34
JOHNSON OPERATION AND MAINT SUPPLIES		VENDOR TOTAL...:					230.34
	022081	VANITY & SUPPLY	00094771-001	164332	01/19/10	01/10	204.00
		VENDOR TOTAL...:					204.00
		TOTAL...: JOHNSON OPERATION AND MAINT SUPPLIES					434.34
20-08-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-018	164286	01/19/10	01/10	2,240.36
JOHNSON ELECTRIC		VENDOR TOTAL...:					2,240.36
		TOTAL...: JOHNSON ELECTRIC					2,240.36
20-08-2540-00-471-00	003250	CITY OF AURORA	00094422-005	164252	01/19/10	01/10	381.10
JOHNSON WATER AND SEWER		VENDOR TOTAL...:					381.10
	006199	FOX METRO	00094491-002	164268	01/19/10	01/10	232.50
		VENDOR TOTAL...:					232.50
			00094491-006	164268	01/19/10	01/10	481.02
		VENDOR TOTAL...:					713.52
		TOTAL...: JOHNSON WATER AND SEWER					1,094.62

		Aurora East School District # 131						
20-09-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-004	164286	01/19/10	01/10	2,357.20	
KRUG ELECTRIC							VENDOR TOTAL...: 2,357.20	
		TOTAL...: KRUG ELECTRIC					2,357.20	
20-09-2540-00-471-00	006199	FOX METRO	00094600-001	164268	01/19/10	01/10	98.10	
KRUG WATER AND SEWER							VENDOR TOTAL...: 98.10	
		TOTAL...: KRUG WATER AND SEWER					98.10	
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20-10-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-005	164286	01/19/10	01/10	3,377.39	
OAK PARK ELECTRIC							VENDOR TOTAL...: 3,377.39	
		TOTAL...: OAK PARK ELECTRIC					3,377.39	
20-11-2540-00-323-00	009208	INTECK SYSTEMS INC	00094721-001	164287	01/19/10	01/10	1,360.00	
O'DONNELL OPERATION AND MAINT REPAIRS							VENDOR TOTAL...: 1,360.00	
		TOTAL...: O'DONNELL OPERATION AND MAINT REPAIRS					1,360.00	
	016179	PLATT ELECTRIC, INC.	00094559-002	164313	01/19/10	01/10	239.00	
							VENDOR TOTAL...: 239.00	
		TOTAL...: O'DONNELL OPERATION AND MAINT REPAIRS					1,599.00	
20-11-2540-00-410-00	002042	BARCO PRODUCTS	00094556-001	164241	01/19/10	01/10	321.90	
O'DONNELL OPERATION AND MAINT SUPPLIES							VENDOR TOTAL...: 321.90	
		TOTAL...: O'DONNELL OPERATION AND MAINT SUPPLIES					321.90	
	004032	DG HARDWARE INC	00094862-003	164260	01/19/10	01/10	172.96	
							VENDOR TOTAL...: 172.96	
		TOTAL...: O'DONNELL OPERATION AND MAINT SUPPLIES					494.86	
20-11-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-001	164286	01/19/10	01/10	2,952.96	
O'DONNELL ELECTRIC							VENDOR TOTAL...: 2,952.96	
		TOTAL...: O'DONNELL ELECTRIC					2,952.96	
20-11-2540-00-471-00	003250	CITY OF AURORA	00094422-003	164252	01/19/10	01/10	400.40	
O'DONNELL WATER AND SEWER							VENDOR TOTAL...: 400.40	
		TOTAL...: O'DONNELL WATER AND SEWER					400.40	
	006199	FOX METRO	00094491-005	164268	01/19/10	01/10	244.60	
							VENDOR TOTAL...: 244.60	
		TOTAL...: O'DONNELL WATER AND SEWER					645.00	
20-12-2540-00-410-00	004032	DG HARDWARE INC	00094862-004	164260	01/19/10	01/10	149.98	
ROLLINS OPERATIONS AND MAINTENANCE SUPPLIES							VENDOR TOTAL...: 149.98	
		TOTAL...: ROLLINS OPERATIONS AND MAINTENANCE SUPPLIES					149.98	
20-12-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-013	164286	01/19/10	01/10	2,100.19	
ROLLINS ELECTRIC							VENDOR TOTAL...: 2,100.19	
		TOTAL...: ROLLINS ELECTRIC					2,100.19	
20-21-2540-00-323-00	006001	FACTORY CLEANING EQU	00094701-001	164264	01/19/10	01/10	190.00	
SIMMONS OPERATION AND MAINT REPAIRS							VENDOR TOTAL...: 190.00	
		TOTAL...: SIMMONS OPERATION AND MAINT REPAIRS					190.00	
20-21-2540-00-323-04	000086	ASHLAND DOOR SOLUTIO	00037128-001	164227	01/19/10	01/10	2,023.00	
SIMMONS OPERATION/MAINT REPAIRS - BOND FUNDS							VENDOR TOTAL...: 2,023.00	
		TOTAL...: SIMMONS OPERATION/MAINT REPAIRS - BOND FUNDS					2,023.00	
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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
20-21-2540-00-410-00	022065	VAN'S LOCK & KEY SER	00094492-003	164331	01/19/10	01/10	12.00	
SIMMONS OPERATION AND MAINT SUPPLIES							VENDOR TOTAL...: 12.00	
		TOTAL...: SIMMONS OPERATION AND MAINT SUPPLIES					12.00	
20-21-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-016	164286	01/19/10	01/10	7,131.40	
SIMMONS ELECTRIC							VENDOR TOTAL...: 7,131.40	
		TOTAL...: SIMMONS ELECTRIC					7,131.40	
20-21-2540-00-471-00	003250	CITY OF AURORA	00094422-002	164252	01/19/10	01/10	979.40	
SIMMONS WATER AND SEWER							VENDOR TOTAL...: 979.40	
		TOTAL...: SIMMONS WATER AND SEWER					979.40	
	006199	FOX METRO	00094491-001	164268	01/19/10	01/10	611.49	
							VENDOR TOTAL...: 611.49	
		TOTAL...: SIMMONS WATER AND SEWER					1,590.89	
20-22-2540-00-323-00	003230	CITY OF AURORA	00094607-001	164251	01/19/10	01/10	300.00	
WALDO OPERATION AND MAINT REPAIRS							VENDOR TOTAL...: 300.00	
		TOTAL...: WALDO OPERATION AND MAINT REPAIRS					300.00	
	018020	R J O'NEIL INC	00094606-002	164314	01/19/10	01/10	920.00	
							VENDOR TOTAL...: 920.00	
		TOTAL...: WALDO OPERATION AND MAINT REPAIRS					920.00	

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20-22-2540-00-410-00	TOTAL...: WALDO OPERATION AND MAINT REPAIRS					1,220.00
WALDO OPERATION AND MAINT SUPPLIES	018999 STATE INDUSTRIAL PRO	00094760-008	164318	01/19/10	01/10	231.42
						VENDOR TOTAL...: 231.42
	TOTAL...: WALDO OPERATION AND MAINT SUPPLIES					231.42
20-22-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00094827-002	164286	01/19/10	01/10	5,094.70
WALDO ELECTRIC						VENDOR TOTAL...: 5,094.70
	TOTAL...: WALDO ELECTRIC					5,094.70
20-23-2540-00-323-00	000086 ASHLAND DOOR SOLUTIO	00037119-001	164227	01/19/10	01/10	1,623.75
COWHERD OPERATION AND MAINT REPAIRS						VENDOR TOTAL...: 1,623.75
	000354 AURORA TRI STATE FIR	00094424-001	164236	01/19/10	01/10	1,365.00
						VENDOR TOTAL...: 1,365.00
	012319 L & C HALL ENTERPRIS	00094781-001	164295	01/19/10	01/10	630.00
						VENDOR TOTAL...: 630.00
	TOTAL...: COWHERD OPERATION AND MAINT REPAIRS					3,618.75
20-23-2540-00-410-00	013079 MANTEK	00037140-001	164298	01/19/10	01/10	1,904.39
COWHERD OPERATIONS & MAINTENANCE - SUPPLIES						VENDOR TOTAL...: 1,904.39
	018999 STATE INDUSTRIAL PRO	00094760-001	164318	01/19/10	01/10	432.26
						VENDOR TOTAL...: 432.26
	TOTAL...: COWHERD OPERATIONS & MAINTENANCE - SUPPLIES					2,336.65

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20-23-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094827-015	164286	01/19/10	01/10	7,683.78
COWHERD M.S. ELECTRIC							VENDOR TOTAL...: 7,683.78
	TOTAL...: COWHERD M.S. ELECTRIC						7,683.78
20-30-2540-00-323-00	000086	ASHLAND DOOR SOLUTIO	00094483-001	164227	01/19/10	01/10	860.00
EAST HIGH OPERATION AND MAINT REPAIRS							VENDOR TOTAL...: 860.00
	000478	ARROW PLUMBING & HEA	00037118-001	164237	01/19/10	01/10	16,249.00
							VENDOR TOTAL...: 16,249.00
	000481	A BEEP	00094553-002	164238	01/19/10	01/10	92.74
							VENDOR TOTAL...: 92.74
	003230	CITY OF AURORA	00094607-002	164251	01/19/10	01/10	200.00
							VENDOR TOTAL...: 200.00
	003926	CARNOW CONIBEAR & AS	00037137-001	164257	01/19/10	01/10	1,200.00
							VENDOR TOTAL...: 1,200.00
	004015	DYNAMIC DUO FIRE SUP	00094694-001	164259	01/19/10	01/10	44.35
							VENDOR TOTAL...: 44.35
	006001	FACTORY CLEANING EQU	00094701-002	164264	01/19/10	01/10	1,315.02
							VENDOR TOTAL...: 1,315.02
	018088	RENTALMAX LLC	00094489-001	164317	01/19/10	01/10	2,030.00
							00094602-001 164317 01/19/10 01/10
							VENDOR TOTAL...: 3,555.00
	019075	SCHINDLER ELEVATOR C	00094755-001	164321	01/19/10	01/10	436.40
							00094755-002 164321 01/19/10 01/10
							00094755-003 164321 01/19/10 01/10
							VENDOR TOTAL...: 1,309.20
	019113	STALKER FLOORING INC	00094766-001	164322	01/19/10	01/10	993.80
							VENDOR TOTAL...: 993.80
	TOTAL...: EAST HIGH OPERATION AND MAINT REPAIRS						25,819.11
20-30-2540-00-410-00	000107	AERO WOOD FLOORS INC	00094680-001	164232	01/19/10	01/10	750.00
EAST HIGH OPERATION AND MAINT SUPPLIES							VENDOR TOTAL...: 750.00
	000481	A BEEP	00094553-001	164238	01/19/10	01/10	49.00
							00094603-001 164238 01/19/10 01/10
							VENDOR TOTAL...: 318.92
	004032	DG HARDWARE INC	00094862-005	164260	01/19/10	01/10	333.25
							VENDOR TOTAL...: 333.25
	004132	DISTRICT #131	00094779-001	164262	01/19/10	01/10	125.00
							VENDOR TOTAL...: 125.00

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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
20-30-2540-00-410-00	007237	GRAYBAR	00037136-001	164273	01/19/10	01/10	1,859.66	
			00037136-001	164273	01/19/10	01/10	15.40	
			00037136-001	164273	01/19/10	01/10	826.00	
			00037136-001	164273	01/19/10	01/10	842.45	
			00037136-001	164273	01/19/10	01/10	728.44	
			VENDOR TOTAL..:					4,271.95
	010087	JAMES HASTINGS	00094490-001	164289	01/19/10	01/10	248.00	
			VENDOR TOTAL..:					248.00
	013106	MCMASTER-CARR SUPPLY	00094485-001	164299	01/19/10	01/10	152.55	
			VENDOR TOTAL..:					152.55
	018999	STATE INDUSTRIAL PRO	00094760-002	164318	01/19/10	01/10	441.12	
			VENDOR TOTAL..:					441.12
	022065	VAN'S LOCK & KEY SER	00094492-001	164331	01/19/10	01/10	9.00	
			00094492-001	164331	01/19/10	01/10	8.00	
			00094492-001	164331	01/19/10	01/10	4.50	
			00094492-002	164331	01/19/10	01/10	9.00	
			00094492-004	164331	01/19/10	01/10	20.00	
			00094492-005	164331	01/19/10	01/10	45.00	
			VENDOR TOTAL..:					95.50
	023042	WATER TECHNOLOGY, IN	00094776-001	164333	01/19/10	01/10	32.55	
			VENDOR TOTAL..:					32.55
	TOTAL...: EAST HIGH OPERATION AND MAINT SUPPLIES						6,768.84	
20-30-2540-00-466-00	009196	INTEGRYS ENERGY SERV	00094720-001	164286	01/19/10	01/10	32,135.69	
EAST HIGH ELECTRIC			VENDOR TOTAL..:				32,135.69	
	TOTAL...: EAST HIGH ELECTRIC						32,135.69	
20-41-2540-00-323-00	003199	CITGO PETROLEUM CORP	00094830-002	164250	01/19/10	01/10	636.64	
OPERATIONS/MAINTENANCE FOOD SERVICE			VENDOR TOTAL..:				636.64	
	003250	CITY OF AURORA	00094422-001	164252	01/19/10	01/10	60.72	
			VENDOR TOTAL..:				60.72	
	006199	FOX METRO	00094491-004	164268	01/19/10	01/10	29.43	
			VENDOR TOTAL..:				29.43	
	007057	GENERAL PARTS LLC	00037023-001	164271	01/19/10	01/10	152.17	
			00037023-001	164271	01/19/10	01/10	68.45	
			00037023-001	164271	01/19/10	01/10	486.61	
			00037023-001	164271	01/19/10	01/10	71.59	
			00037023-001	164271	01/19/10	01/10	293.85	
			00037023-001	164271	01/19/10	01/10	220.50	
			VENDOR TOTAL..:				1,293.17	
	008332	HUBERT COMPANY	00094712-001	164279	01/19/10	01/10	400.64	
			VENDOR TOTAL..:				400.64	
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20-41-2540-00-323-00	009196	INTEGRYS ENERGY SERV	00094827-011	164286	01/19/10	01/10	179.61	
			VENDOR TOTAL..:				179.61	
	013040	MAHONEY ENVIRONMENTA	00094731-001	164296	01/19/10	01/10	135.00	
			VENDOR TOTAL..:				135.00	
	014131	NICOR - POB 0632	00094423-001	164305	01/19/10	01/10	74.28	
			VENDOR TOTAL..:				74.28	
	025096	YORK INTERNATIONAL C	00094414-001	164337	01/19/10	01/10	193.74	
			VENDOR TOTAL..:				193.74	
	TOTAL...: OPERATIONS/MAINTENANCE FOOD SERVICE						3,003.23	
20-43-2540-00-323-00	000099	A & R SHARED SERVICE	00094652-001	164229	01/19/10	01/10	225.00	
CAREER CENTER REPAIRS & MAINTENANCE			VENDOR TOTAL..:				225.00	
	TOTAL...: CAREER CENTER REPAIRS & MAINTENANCE						225.00	
20-43-2540-00-341-00	000089	AT & T	00031065-004	164228	01/19/10	01/10	4,140.24	
OPERATIONS & MAINTENANCE TELEPHONE			VENDOR TOTAL..:				4,140.24	
	000515	AT&T LONG DISTANCE	00031002-001	164240	01/19/10	01/10	26.39	

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							VENDOR TOTAL..:	26.39
30-00-5140-00-699-00	002564	BROADWING COMMUNICAT	00094562-001	164247	01/19/10	01/10		646.32
BOND & INTEREST MISCELLANEOUS							VENDOR TOTAL..:	646.32
	003333	COMCAST CABLE-POB 30	00094616-001	164254	01/19/10	01/10		26.59
							VENDOR TOTAL..:	26.59
		TOTAL...: OPERATIONS & MAINTENANCE TELEPHONE						4,839.54
	002607	BANK OF NEW YORK	00094848-001	164338	01/19/10	01/10		374.50
							VENDOR TOTAL..:	374.50
		TOTAL...: BOND & INTEREST MISCELLANEOUS						374.50
40-00-2550-00-334-00	009271	ILLINOIS CENTRAL SCH	00094719-002	164341	01/19/10	01/10		1,275.56
ATHLETIC TRANSPORTATION			00094719-003	164341	01/19/10	01/10		2,825.67
			00094719-009	164341	01/19/10	01/10		4,677.81
			00094863-001	164341	01/19/10	01/10		90.80
			00094863-002	164341	01/19/10	01/10		113.50
			00094863-003	164341	01/19/10	01/10		3,536.34
							VENDOR TOTAL..:	12,519.68
		TOTAL...: ATHLETIC TRANSPORTATION						12,519.68
40-00-2550-00-335-00	003981	COMMUNITY UNIT SCHOO	00094789-001	164339	01/19/10	01/10		217.01
SPECIAL ED REGULAR TRANSPORTATION							VENDOR TOTAL..:	217.01
	013041	METRO YELLOW SOUTH-T	00094735-001	164342	01/19/10	01/10		130.00
							VENDOR TOTAL..:	130.00
		EAST AURORA SCHOOL DISTRICT #131						
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		VENDOR NAME	P.O.#	CHECK#	DATE	POST		PAYMENT
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40-00-2550-00-335-00	019365	SPECIAL EDUCATION SY	00094807-002	164344	01/19/10	01/10		241.80
			00094807-003	164344	01/19/10	01/10		10,752.98
							VENDOR TOTAL..:	10,994.78
	019631	SPARE WHEELS TRANSPO	00094808-001	164345	01/19/10	01/10		1,820.00
							VENDOR TOTAL..:	1,820.00
	021071	UNIVERSAL TAXI DISPA	00094810-001	164346	01/19/10	01/10		585.00
			00094810-002	164346	01/19/10	01/10		510.00
			00094810-003	164346	01/19/10	01/10		594.00
							VENDOR TOTAL..:	1,689.00
		TOTAL...: SPECIAL ED REGULAR TRANSPORTATION						14,850.79
40-00-2550-00-336-00	007033	GATES SCHOOL	00038261-001	164340	01/19/10	01/10		280.08
SPECIAL ED FIELD TRIP TRANSPORTATION							VENDOR TOTAL..:	280.08
	018150	RICHLIEE VANS AURORA	00098405-001	164343	01/19/10	01/10		434.96
							VENDOR TOTAL..:	434.96
		TOTAL...: SPECIAL ED FIELD TRIP TRANSPORTATION						715.04
40-00-2550-00-337-00	009271	ILLINOIS CENTRAL SCH	00094719-001	164341	01/19/10	01/10		556.05
STUDENT ACTIVITIES TRANSPORTATION			00094719-004	164341	01/19/10	01/10		1,383.99
			00094719-005	164341	01/19/10	01/10		314.35
			00094719-006	164341	01/19/10	01/10		387.24
			00094719-007	164341	01/19/10	01/10		390.77
			00094719-008	164341	01/19/10	01/10		267.16
							VENDOR TOTAL..:	3,299.56
		TOTAL...: STUDENT ACTIVITIES TRANSPORTATION						3,299.56
60-00-2541-00-301-00	003488	CORDOGAN, CLARK & AS	00094846-001	164347	01/19/10	01/10		1,875.00
NEW CONSTRUCTION - ARCHITECTURAL FEES			00094846-002	164347	01/19/10	01/10		2,400.00
			00094846-003	164347	01/19/10	01/10		3,435.00
			00094846-004	164347	01/19/10	01/10		1,725.00
							VENDOR TOTAL..:	9,435.00
		TOTAL...: NEW CONSTRUCTION - ARCHITECTURAL FEES						9,435.00
60-00-2541-00-520-00	014139	NEUCO INC	00037131-001	164348	01/19/10	01/10		2,883.69
NEW CONSTRUCTION - BUILDINGS							VENDOR TOTAL..:	2,883.69
		TOTAL...: NEW CONSTRUCTION - BUILDINGS						2,883.69
60-02-2541-00-520-00	023387	WIESBROOK SHEET META	00037124-001	164349	01/19/10	01/10		13,495.50
NEW CONSTRUCTION - BARDWELL							VENDOR TOTAL..:	13,495.50
		TOTAL...: NEW CONSTRUCTION - BARDWELL						13,495.50
							TOTAL PAYMENTS:	1,667,817.35