

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 1

BF0393 07/20/09

ACCT. DESCRIPTION
 10-00-1110-00-420-00
 ELEMENTARY 'NEW ADOPTION' TEXTBOOKS
 10-00-1110-00-688-00
 ELEMENTARY SCHOOLS - STUDENT REFUNDS
 10-00-1110-00-699-00
 ELEMENTARY SCHOOLS - MISCELLANEOUS

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
013118	MCGRAW-HILL	00021071-001	161257	07/20/09	07/09	1,145.55
VENDOR TOTAL..:						1,145.55
TOTAL...: ELEMENTARY 'NEW ADOPTION' TEXTBOOKS						1,145.55
002043	BARDWELL SCHOOL	00092910-001	161078	07/20/09	07/09	104.25
VENDOR TOTAL..:						104.25
TOTAL...: ELEMENTARY SCHOOLS - STUDENT REFUNDS						104.25
000143	AIRD, CHRISTIE	00030121-001	161053	07/20/09	07/09	539.81
VENDOR TOTAL..:						539.81
000502	AT & T	00030053-007	161069	07/20/09	07/09	32.15
VENDOR TOTAL..:						32.15
006244	FRANKS DIGITAL & OFF	00022077-001	161167	07/20/09	07/09	34.47
VENDOR TOTAL..:						34.47
015600	PROFORMA	00022015-001	161301	07/20/09	07/09	2,011.39
VENDOR TOTAL..:						2,011.39
TOTAL...: ELEMENTARY SCHOOLS - MISCELLANEOUS						2,617.82
011083	KENDALL COUNTY RECOR	00092665-001	161220	07/20/09	07/09	980.50
VENDOR TOTAL..:						980.50
TOTAL...: MISCELLANEOUS OBJECTS						980.50
002844	CORNELL INTERVENTION	00093102-001	161094	07/20/09	07/09	1,350.00
VENDOR TOTAL..:						1,350.00
003804	COMM HIGH SCHOOL DIS	00093101-001	161120	07/20/09	07/09	1,310.54
		00093101-002	161120	07/20/09	07/09	2,025.38
		00093101-003	161120	07/20/09	07/09	4,152.08
		00093101-004	161120	07/20/09	07/09	2,320.28
		00093101-005	161120	07/20/09	07/09	2,442.40
		00093101-006	161120	07/20/09	07/09	4,152.08
VENDOR TOTAL..:						16,402.76
TOTAL...: ALTERNATIVE EDUCATION TUITION						17,752.76
003022	CAMPBELL, REBECCA	00092845-001	161099	07/20/09	07/09	159.22
VENDOR TOTAL..:						159.22
007019	GARCIA, ELENA	00092747-001	161174	07/20/09	07/09	74.08
VENDOR TOTAL..:						74.08
008123	HENNESSY, JANICE	00092749-001	161192	07/20/09	07/09	101.09
VENDOR TOTAL..:						101.09
008272	HOPKINS, CAROLYN J.	00092851-001	161198	07/20/09	07/09	117.81
VENDOR TOTAL..:						117.81

10-00-1130-00-699-00
 MISCELLANEOUS OBJECTS

10-00-1130-00-811-00
 ALTERNATIVE EDUCATION TUITION

10-00-1202-00-352-80
 94-142 FYE EMH/LD CONTRACTUAL

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 2

BF0393 07/20/09

ACCT. DESCRIPTION
 10-00-1202-00-352-80

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
011100	KING, ALISON R.	00092722-001	161221	07/20/09	07/09	188.98
VENDOR TOTAL..:						188.98
012238	LOTITO, KAREN	00092876-001	161237	07/20/09	07/09	137.77
VENDOR TOTAL..:						137.77
013004	MCDONALD, COLLEEN	00092723-001	161247	07/20/09	07/09	165.55
VENDOR TOTAL..:						165.55
013275	MORRELL, JEANNE	00092750-001	161264	07/20/09	07/09	42.90
VENDOR TOTAL..:						42.90
013491	MCDONALD, JEANNE	00092849-001	161273	07/20/09	07/09	115.00
VENDOR TOTAL..:						115.00
015189	ODEN, SHEREE	00092751-001	161299	07/20/09	07/09	9.79
VENDOR TOTAL..:						9.79
018015	RAMOS, JUANITA	00092721-001	161323	07/20/09	07/09	59.33
VENDOR TOTAL..:						59.33
019006	SANDACZ, KATHLEEN	00092748-001	161345	07/20/09	07/09	35.20

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
							VENDOR TOTAL..: 35.20
	019663	SAUCEDO, SILVIA		00092719-001	161376	07/20/09 07/09	22.99
							VENDOR TOTAL..: 22.99
		TOTAL...: 94-142 FYE EMH/LD CONTRACTUAL					1,229.71
10-00-1202-00-415-80 94-142 FYE EMH/LD INSTRUCTIONAL MATERIALS	002335	BRADY SCHOOL		00028474-001	161086	07/20/09 07/09	33.71
							VENDOR TOTAL..: 33.71
	010253	JOHNSON SCHOOL		00028471-001	161212	07/20/09 07/09	532.85
							VENDOR TOTAL..: 532.85
	019067	SOWA, SANDY		00028465-001	161350	07/20/09 07/09	124.05
							VENDOR TOTAL..: 124.05
		TOTAL...: 94-142 FYE EMH/LD INSTRUCTIONAL MATERIALS					690.61
10-00-1254-00-314-44 TITLE I - ECIA PROFESSIONAL INSTRUCTION	000110	AHA! PROCESS, INC.		00013304-001	161052	07/20/09 07/09	287.85
							VENDOR TOTAL..: 287.85
	003607	CROSS COUNTRY EDUCAT		00013421-001	161118	07/20/09 07/09	169.00
							VENDOR TOTAL..: 169.00
	005297	EYE ON EDUCATION		00013303-001	161149	07/20/09 07/09	64.90
							VENDOR TOTAL..: 64.90
	014120	NATIONAL STAFF DEVEL		00013465-001	161276	07/20/09 07/09	3,045.00
							VENDOR TOTAL..: 3,045.00
BF0393 07/20/09		EAST AURORA SCHOOL DISTRICT #131					
		ACCOUNT PAYMENT REGISTER				10:04 AM	PAGE 3
		CHECK DATES 07/01/09 - 07/20/09					
10-00-1254-00-314-44							
	015614	PACIFIC NORTHWEST PU		00013302-001	161303	07/20/09 07/09	825.51
							VENDOR TOTAL..: 825.51
	016309	PS ASSOCIATES		00013461-001	161318	07/20/09 07/09	595.35
							VENDOR TOTAL..: 595.35
		TOTAL...: TITLE I - ECIA PROFESSIONAL INSTRUCTION					4,987.61
10-00-1254-00-319-44 TITLE I - ECIA ADM. PURCHASED SERVICES	004122	DIANA HELVIE		00093027-001	161135	07/20/09 07/09	47.03
							VENDOR TOTAL..: 47.03
	008341	HUNTINGTON LEARNING		00013450-001	161201	07/20/09 07/09	440.82
							VENDOR TOTAL..: 440.82
		TOTAL...: TITLE I - ECIA ADM. PURCHASED SERVICES					487.85
10-00-1254-00-411-44 TITLE I - ECIA ADM. SUPPLIES & MATERIALS	020109	THOMPSON PUBLISHING		00013376-001	161387	07/20/09 07/09	173.95
							VENDOR TOTAL..: 173.95
		TOTAL...: TITLE I - ECIA ADM. SUPPLIES & MATERIALS					173.95
10-00-1254-00-414-44 TITLE I-ECIA COMMUNITY SERVICES SUPPLIES	000151	ALLEN SCHOOL		00013405-001	161055	07/20/09 07/09	128.96
							VENDOR TOTAL..: 128.96
	003169	CHANNING BETE CO, IN		00013188-001	161108	07/20/09 07/09	1,136.33
							VENDOR TOTAL..: 1,136.33
	018106	RESOURCES FOR EDUCAT		00013314-001	161330	07/20/09 07/09	316.00
							VENDOR TOTAL..: 316.00
	023393	WAVRINEK, LUZ		00013444-001	161421	07/20/09 07/09	50.00
							VENDOR TOTAL..: 50.00
		TOTAL...: TITLE I-ECIA COMMUNITY SERVICES SUPPLIES					1,631.29
10-00-1254-00-415-44 TITLE I - ECIA INSTRUCTIONAL MATERIALS	002580	BEYOND PLAY		00013333-001	161088	07/20/09 07/09	64.22
							VENDOR TOTAL..: 64.22
	003020	CALLOWAY HOUSE, INC.		00013185-001	161098	07/20/09 07/09	347.51
				00013385-001	161098	07/20/09 07/09	533.36
							VENDOR TOTAL..: 880.87
	003076	CARSON-DELLOSA PUBLI		00013419-001	161102	07/20/09 07/09	5,668.18
							VENDOR TOTAL..: 5,668.18
	003100	CDW GOVERNMENT, INC		00013448-001	161105	07/20/09 07/09	523.61
							VENDOR TOTAL..: 523.61
	003207	CHILDCRAFT EDUCATION		00013431-001	161110	07/20/09 07/09	148.33
							VENDOR TOTAL..: 148.33
	003294	CLASSROOM DIRECT		00013396-001	161112	07/20/09 07/09	25.84
							VENDOR TOTAL..: 25.84
		EAST AURORA SCHOOL DISTRICT #131					

BF0393 07/20/09

ACCOUNT PAYMENT REGISTER 10:04 AM PAGE 4

ACCT. DESCRIPTION
10-00-1254-00-415-44

CHECK DATES	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
07/01/09 - 07/20/09	004103	DEMCO, INC	00013457-001	161132	07/20/09	07/09	470.85
						VENDOR TOTAL..:	470.85
	005240	ERIC ARMIN INC	00013207-001	161146	07/20/09	07/09	34.95
			00013386-001	161146	07/20/09	07/09	363.90
			00013394-001	161146	07/20/09	07/09	90.90
						VENDOR TOTAL..:	489.75
	005257	ETA/CUISENAIRE	00013388-001	161147	07/20/09	07/09	2,220.62
			00013438-001	161147	07/20/09	07/09	1,074.98
						VENDOR TOTAL..:	3,295.60
	005280	EVAN MOOR	00013382-001	161148	07/20/09	07/09	417.79
			00013387-001	161148	07/20/09	07/09	80.78
						VENDOR TOTAL..:	498.57
	005393	EDUCATION CITY, INC.	00013445-001	161153	07/20/09	07/09	5,000.00
						VENDOR TOTAL..:	5,000.00
	006132	FLINN SCIENTIFIC IN	00013407-001	161161	07/20/09	07/09	150.07
						VENDOR TOTAL..:	150.07
	006170	FOLLETT LIBRARY RESO	00013381-001	161163	07/20/09	07/09	465.17
			00013381-001	161163	07/20/09	07/09	216.68
			00013381-001	161163	07/20/09	07/09	192.76
			00013381-001	161163	07/20/09	07/09	788.77
			00013381-001	161163	07/20/09	07/09	561.43
						VENDOR TOTAL..:	2,224.81
	006243	FRAUENHOFF,JOHN	00013477-001	161166	07/20/09	07/09	16.99
						VENDOR TOTAL..:	16.99
	007033	GATES SCHOOL	00013452-001	161176	07/20/09	07/09	1,363.81
						VENDOR TOTAL..:	1,363.81
	008158	HIGH NOON BOOKS	00013249-001	161195	07/20/09	07/09	163.90
						VENDOR TOTAL..:	163.90
	011040	KAPLAN COMPANIES INC	00013250-001	161216	07/20/09	07/09	523.80
			00013389-001	161216	07/20/09	07/09	145.63
						VENDOR TOTAL..:	669.43
	011043	KANE COUNTY REGIONAL	00013449-001	161217	07/20/09	07/09	3,750.00
						VENDOR TOTAL..:	3,750.00
	012035	LAKESHORE	00013336-001	161231	07/20/09	07/09	991.68
			00013384-001	161231	07/20/09	07/09	6,549.80
						VENDOR TOTAL..:	7,541.48
	012359	LEARNING A-Z	00013446-001	161243	07/20/09	07/09	291.50
			00013446-001	161243	07/20/09	07/09	699.50
			00013446-001	161243	07/20/09	07/09	699.50

EAST AURORA SCHOOL DISTRICT #131
ACCOUNT PAYMENT REGISTER 10:04 AM PAGE 5

BF0393 07/20/09

ACCT. DESCRIPTION
10-00-1254-00-415-44
TITLE I - ECIA INSTRUCTIONAL MATERIALS

CHECK DATES	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
07/01/09 - 07/20/09	12359	LEARNING A-Z	00013460-001	161243	07/20/09	07/09	699.50
						VENDOR TOTAL..:	2,390.00
	013009	MCFARLAND, RHONDA	00013451-001	161248	07/20/09	07/09	198.50
						VENDOR TOTAL..:	198.50
	013118	MCGRAW-HILL	00013426-001	161257	07/20/09	07/09	552.32
						VENDOR TOTAL..:	552.32
	013456	MCDONALD PUBLISHING	00013420-001	161271	07/20/09	07/09	718.92
						VENDOR TOTAL..:	718.92
	014005	MUSIC IN MOTION	00013433-001	161274	07/20/09	07/09	79.50
						VENDOR TOTAL..:	79.50
	014115	NASCO	00013390-001	161275	07/20/09	07/09	348.67
			00013390-002	161275	07/20/09	07/09	64.15

		00013406-001	161275	07/20/09	07/09	1,939.77
				VENDOR TOTAL..:		2,352.59
015012	OFFICE DEPOT	00013437-001	161295	07/20/09	07/09	771.25
				VENDOR TOTAL..:		771.25
015587	PCI EDUCATIONAL PUBL	00013205-001	161300	07/20/09	07/09	52.00
		00013205-002	161300	07/20/09	07/09	416.80
				VENDOR TOTAL..:		468.80
015627	PLATO LEARNING	00013364-001	161309	07/20/09	07/09	29,710.80
				VENDOR TOTAL..:		29,710.80
016075	PEARSON EDUCATION -	00013181-001	161312	07/20/09	07/09	381.80
		00013181-001	161312	07/20/09	07/09	2,218.48
		00013380-001	161312	07/20/09	07/09	629.56
				VENDOR TOTAL..:		3,229.84
018087	RENAISSANCE LEARNING	00013378-001	161328	07/20/09	07/09	4,107.00
		00013447-001	161328	07/20/09	07/09	298.00
				VENDOR TOTAL..:		4,405.00
018097	REALLY GOOD STUFF, I	00013335-001	161329	07/20/09	07/09	286.55
		00013392-001	161329	07/20/09	07/09	155.57
				VENDOR TOTAL..:		442.12
019084	SCHOLASTIC INC.	00013375-001	161354	07/20/09	07/09	239.00
		00013375-001	161354	07/20/09	07/09	74.00
		00013375-001	161354	07/20/09	07/09	140.00
		00013375-001	161354	07/20/09	07/09	190.00
		00013375-001	161354	07/20/09	07/09	91.00
		00013375-001	161354	07/20/09	07/09	88.00
		00013383-001	161354	07/20/09	07/09	2,528.80
		00013399-001	161354	07/20/09	07/09	1,070.00
				VENDOR TOTAL..:		4,420.80

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 6

BF0393 07/20/09
 ACCT. DESCRIPTION
 10-00-1254-00-415-44

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
019209	SCHOOL SPECIALTY INC	00013331-001	161360	07/20/09	07/09	707.93
		00013331-002	161360	07/20/09	07/09	306.96
		00013423-001	161360	07/20/09	07/09	133.60
				VENDOR TOTAL..:		1,148.49
019340	SODEXO INC & AFFILIA	00013470-001	161365	07/20/09	07/09	942.08
				VENDOR TOTAL..:		942.08
019436	STEPS TO LITERACY	00013398-001	161370	07/20/09	07/09	1,149.40
				VENDOR TOTAL..:		1,149.40
019643	SOLUTION TREE	00013301-001	161374	07/20/09	07/09	157.90
				VENDOR TOTAL..:		157.90
020044	TEACHER'S DISCOUNT	00013334-001	161383	07/20/09	07/09	299.26
				VENDOR TOTAL..:		299.26
020046	TEACHER'S DISCOVERY	00013184-001	161384	07/20/09	07/09	530.21
				VENDOR TOTAL..:		530.21
020150	TIGERDIRECT	00010756-001	161389	07/20/09	07/09	371.75
		00013104-001	161389	07/20/09	07/09	437.43
				VENDOR TOTAL..:		809.18
020191	TREND ENTERPRISES, I	00013401-001	161390	07/20/09	07/09	612.06
				VENDOR TOTAL..:		612.06
020305	TEACHER DIRECT	00013397-001	161392	07/20/09	07/09	120.00
				VENDOR TOTAL..:		120.00
023043	WEHLING, LISA	00013473-001	161407	07/20/09	07/09	10.08
				VENDOR TOTAL..:		10.08
023104	WEST MUSIC	00013425-001	161412	07/20/09	07/09	91.52
				VENDOR TOTAL..:		91.52
023273	WORTHINGTON DIRECT,	00013400-001	161417	07/20/09	07/09	2,787.20
				VENDOR TOTAL..:		2,787.20

		TOTAL...: TITLE I - ECIA INSTRUCTIONAL MATERIALS					91,344.13
10-00-1254-00-540-44	000433	APPLE COMPUTER INC.	00013417-001	161066	07/20/09 07/09	1,149.00	
TITLE I - ECIA EQUIPMENT					VENDOR TOTAL..:	1,149.00	
	004086	DELL MARKETING LP	00013411-001	161131	07/20/09 07/09	1,994.00	
			00013411-001	161131	07/20/09 07/09	23,928.00	
			00013412-001	161131	07/20/09 07/09	10,248.00	
					VENDOR TOTAL..:	36,170.00	
	006040	FLORIDA MICRO, LLC	00013416-001	161158	07/20/09 07/09	23,908.50	
					VENDOR TOTAL..:	23,908.50	
EAST AURORA SCHOOL DISTRICT #131							
BF0393	07/20/09	ACCOUNT PAYMENT REGISTER			10:04 AM	PAGE 7	
ACCT. DESCRIPTION		CHECK DATES 07/01/09 - 07/20/09					
10-00-1254-00-540-44	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	
	015604	PARTSTOCK COMPUTER	00013248-001	161302	07/20/09 07/09	594.00	
					VENDOR TOTAL..:	594.00	
	020150	TIGERDIRECT	00133480-001	161389	07/20/09 07/09	2,235.08	
					VENDOR TOTAL..:	2,235.08	
		TOTAL...: TITLE I - ECIA EQUIPMENT					64,056.58
10-00-1255-00-415-70	013365	MERTES, CAROL	00013455-001	161268	07/20/09 07/09	746.55	
TITLE VI - ECIA INSTRUCTIONAL MATERIALS					VENDOR TOTAL..:	746.55	
		TOTAL...: TITLE VI - ECIA INSTRUCTIONAL MATERIALS					746.55
10-00-1255-18-410-70	000510	ACP DIRECT	00013454-001	161070	07/20/09 07/09	265.45	
CHAPTER II - ECIA (SUPPLIES/EQUIPMENT ONLY)					VENDOR TOTAL..:	265.45	
	019209	SCHOOL SPECIALTY INC	00013443-001	161360	07/20/09 07/09	191.78	
					VENDOR TOTAL..:	191.78	
		TOTAL...: CHAPTER II - ECIA (SUPPLIES/EQUIPMENT ONLY)					457.23
10-00-1292-00-122-00	014263	NORTHWEST ACADEMY-ST	00093116-001	161283	07/20/09 07/09	315.00	
HOMEBOUND TUTORING					00093116-002	161283 07/20/09 07/09	
					VENDOR TOTAL..:	315.00	
	016289	PROVENA MERCY CENTER	00092873-001	161317	07/20/09 07/09	630.00	
					VENDOR TOTAL..:	6,990.00	
					VENDOR TOTAL..:	6,990.00	
		TOTAL...: HOMEBOUND TUTORING					7,620.00
10-00-1293-00-332-80	000548	ALBRIGHT, MATT	00092880-001	161073	07/20/09 07/09	57.03	
94-142 FYE BD IN-SERVICE TRAVEL					VENDOR TOTAL..:	57.03	
	003861	CLARENCE WILLIAMS	00093049-001	161123	07/20/09 07/09	882.25	
					VENDOR TOTAL..:	882.25	
	004116	DIEDERICH, CONNIE	00092743-001	161134	07/20/09 07/09	30.03	
					VENDOR TOTAL..:	30.03	
	009269	IAASE	00028473-001	161208	07/20/09 07/09	1,100.00	
					VENDOR TOTAL..:	1,100.00	
	018006	RIVERA, VICTORIA	00028481-001	161321	07/20/09 07/09	252.70	
					VENDOR TOTAL..:	252.70	
	019167	SEARCY MEDICAL SOLUT	00092754-001	161359	07/20/09 07/09	450.00	
					VENDOR TOTAL..:	450.00	
	019623	SASED - LA GRANGE PA	00092986-001	161372	07/20/09 07/09	95.00	
					VENDOR TOTAL..:	95.00	
	021107	UNIVERSITY OF ILLINO	00092994-001	161394	07/20/09 07/09	2,000.00	
					VENDOR TOTAL..:	2,000.00	
EAST AURORA SCHOOL DISTRICT #131							
BF0393	07/20/09	ACCOUNT PAYMENT REGISTER			10:04 AM	PAGE 8	
ACCT. DESCRIPTION		CHECK DATES 07/01/09 - 07/20/09					
10-00-1293-00-332-80	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	
	023212	WILSON, M. LOU	00092725-001	161414	07/20/09 07/09	59.00	
			00092725-003	161414	07/20/09 07/09	16.50	
					VENDOR TOTAL..:	75.50	
	023408	WARREN, CHRISTINE	00092944-001	161422	07/20/09 07/09	70.40	
					VENDOR TOTAL..:	70.40	
		TOTAL...: 94-142 FYE BD IN-SERVICE TRAVEL					5,012.91

REPORT978485.txt

10-00-1293-00-415-80	018112	REULAND FOOD SERVICE	00092991-001	161331	07/20/09	07/09	1,239.49
94-142 FYE BD IN-SERVICE INSTRUCT MATERIALS							VENDOR TOTAL..: 1,239.49
		TOTAL...: 94-142 FYE BD IN-SERVICE INSTRUCT MATERIALS					1,239.49
10-00-1299-00-325-15	000016	AT&T	00030051-001	161045	07/20/09	07/09	40.87
MEDICAID - RENT							VENDOR TOTAL..: 40.87
	000502	AT & T	00030053-006	161069	07/20/09	07/09	196.40
							VENDOR TOTAL..: 196.40
	003333	COMCAST CABLE-POB 30	00092841-001	161113	07/20/09	07/09	132.26
							VENDOR TOTAL..: 132.26
	003345	COMCAST-POB 37601	00092840-001	161114	07/20/09	07/09	70.00
							VENDOR TOTAL..: 70.00
	009150	INDIAN TRAIL PLAZA L	00092992-001	161206	07/20/09	07/09	7,736.00
							VENDOR TOTAL..: 7,736.00
		TOTAL...: MEDICAID - RENT					8,175.53
10-00-1299-00-332-80	002612	BEMENT-WITHROW, SUZA	00093051-001	161089	07/20/09	07/09	121.56
94-142 FYE SPECIAL EDUCATION TRAVEL							VENDOR TOTAL..: 121.56
	013153	MARQUIS, MARY	00092746-001	161259	07/20/09	07/09	295.81
							VENDOR TOTAL..: 295.81
	015008	OAK BROOK OFFICE SOL	00092990-001	161287	07/20/09	07/09	96.43
							VENDOR TOTAL..: 96.43
	018365	RENNIE, JEANNE	00092724-001	161342	07/20/09	07/09	83.69
							VENDOR TOTAL..: 83.69
	019031	SRAGA HAUSER LLC	00092715-001	161346	07/20/09	07/09	117.00
							VENDOR TOTAL..: 117.00
	019434	STIDWILL, BARBARA	00092745-001	161368	07/20/09	07/09	131.51
							VENDOR TOTAL..: 131.51
	023212	WILSON, M. LOU	00092725-002	161414	07/20/09	07/09	59.46
							VENDOR TOTAL..: 59.46
		EAST AURORA SCHOOL DISTRICT #131					
		ACCOUNT PAYMENT REGISTER			10:04 AM		PAGE 9
		CHECK DATES 07/01/09 - 07/20/09					
BF0393 07/20/09							
ACCT. DESCRIPTION		VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1299-00-332-80	026049	ZARRELLA, MAUREEN	00093050-001	161428	07/20/09	07/09	77.52
							VENDOR TOTAL..: 77.52
		TOTAL...: 94-142 FYE SPECIAL EDUCATION TRAVEL					982.98
10-00-1299-00-410-80	002612	BEMENT-WITHROW, SUZA	00028466-001	161089	07/20/09	07/09	50.87
94-142 FYE SPECIAL ED GENERAL SUPPLIES							VENDOR TOTAL..: 50.87
	004116	DIEDERICH, CONNIE	00028477-001	161134	07/20/09	07/09	34.62
							VENDOR TOTAL..: 34.62
	018365	RENNIE, JEANNE	00028478-001	161342	07/20/09	07/09	32.04
							VENDOR TOTAL..: 32.04
		TOTAL...: 94-142 FYE SPECIAL ED GENERAL SUPPLIES					117.53
10-00-1299-00-541-15	000013	ABILITATIONS	00028470-001	161044	07/20/09	07/09	650.99
MEDICAID - EQUIPMENT							VENDOR TOTAL..: 650.99
	000463	AURORA OFFICE FURNIT	00028475-001	161067	07/20/09	07/09	387.00
							VENDOR TOTAL..: 387.00
	000589	ANDERSON, CEIL	00028472-001	161075	07/20/09	07/09	5.54
							VENDOR TOTAL..: 5.54
	002131	BILINGUAL THERAPIES	00092718-001	161084	07/20/09	07/09	11,620.78
							VENDOR TOTAL..: 11,620.78
	002612	BEMENT-WITHROW, SUZA	00028480-001	161089	07/20/09	07/09	134.48
							VENDOR TOTAL..: 134.48
	002836	CUMBERLAND THERAPY S	00092716-001	161092	07/20/09	07/09	5,416.50
							VENDOR TOTAL..: 5,416.50
	003924	COMPREHENSIVE MEDICA	00092765-001	161126	07/20/09	07/09	1,804.20
			00092765-002	161126	07/20/09	07/09	589.00
			00092765-003	161126	07/20/09	07/09	2,247.50
							VENDOR TOTAL..: 4,640.70
	005013	EBS HEALTHCARE	00092763-001	161138	07/20/09	07/09	5,250.00

						VENDOR TOTAL..:	5,250.00
006216	FOX VALLEY SPECIAL R	00092882-001	161165	07/20/09	07/09		1,094.52
		00092882-002	161165	07/20/09	07/09		567.00
						VENDOR TOTAL..:	1,661.52
011205	KRUSE STAFFING	00092764-001	161224	07/20/09	07/09		5,328.00
						VENDOR TOTAL..:	5,328.00
013402	MARIANJOY REHAB HOSP	00092714-001	161270	07/20/09	07/09		476.00
						VENDOR TOTAL..:	476.00

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 10

BF0393 07/20/09

ACCT. DESCRIPTION
 10-00-1299-00-541-15

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
016075	PEARSON EDUCATION -	00284780-001	161312	07/20/09	07/09	565.43	
						VENDOR TOTAL..:	565.43
016266	PROCARE THERAPY INC	00092717-001	161316	07/20/09	07/09	3,815.64	
						VENDOR TOTAL..:	3,815.64
019125	SCHOOL HEALTH CORPOR	00028479-001	161356	07/20/09	07/09	255.54	
		00092844-001	161356	07/20/09	07/09	309.20	
						VENDOR TOTAL..:	564.74
020100	THERAPY CARE LTD	00092709-001	161385	07/20/09	07/09	6,600.50	
		00092766-001	161385	07/20/09	07/09	8,960.56	
						VENDOR TOTAL..:	15,561.06
023041	WENDY ANDRY HAGIE	00092742-001	161406	07/20/09	07/09	80.00	
						VENDOR TOTAL..:	80.00

TOTAL...: MEDICAID - EQUIPMENT

10-00-1299-00-811-16
 SPECIAL EDUCATION TUITION

000343	AURORA EDUCATION CEN	00092842-001	161063	07/20/09	07/09	54,768.75	
		00092842-002	161063	07/20/09	07/09	67,418.75	
		00092842-003	161063	07/20/09	07/09	3,315.00	
		00092842-004	161063	07/20/09	07/09	5,300.00	
		00092842-005	161063	07/20/09	07/09	3,900.00	
		00092842-006	161063	07/20/09	07/09	5,000.00	
						VENDOR TOTAL..:	139,702.50
002058	BARTLETT LEARNING CE	00092875-001	161080	07/20/09	07/09	28,250.92	
						VENDOR TOTAL..:	28,250.92
003045	CAMELOT SCHOOLS LLC	00092759-001	161101	07/20/09	07/09	38,344.10	
		00092759-002	161101	07/20/09	07/09	21,741.50	
		00092759-003	161101	07/20/09	07/09	10,468.75	
		00092759-004	161101	07/20/09	07/09	5,527.50	
						VENDOR TOTAL..:	76,081.85
005020	EASTER SEALS METROPO	00092761-001	161139	07/20/09	07/09	3,830.97	
						VENDOR TOTAL..:	3,830.97
005158	EDWARD HOSPITAL	00092756-001	161145	07/20/09	07/09	80.00	
		00092756-002	161145	07/20/09	07/09	120.00	
		00092756-003	161145	07/20/09	07/09	160.00	
		00092756-004	161145	07/20/09	07/09	280.00	
		00092756-005	161145	07/20/09	07/09	160.00	
						VENDOR TOTAL..:	800.00
006207	FOX TECH SCHOOL	00092710-001	161164	07/20/09	07/09	43,067.52	
		00092710-002	161164	07/20/09	07/09	6,600.00	
		00092985-001	161164	07/20/09	07/09	20,299.44	
		00092989-001	161164	07/20/09	07/09	1,800.00	
						VENDOR TOTAL..:	71,766.96

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 11

BF0393 07/20/09

ACCT. DESCRIPTION
 10-00-1299-00-811-16

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
006373	FOX VALLEY SUPPORTIV	00092711-001	161170	07/20/09	07/09	5,427.20
		00092984-001	161170	07/20/09	07/09	2,442.24

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
							458.00
							1,395.00
							539.00
							599.00
							199.00
							VENDOR TOTAL..:
							11,058.00
	019435	STENHOUSE PUBLISHERS		00013441-001	161369	07/20/09 07/09	244.49
							VENDOR TOTAL..:
							244.49
BF0393 07/20/09	EAST AURORA SCHOOL DISTRICT #131						PAGE 14
	ACCOUNT PAYMENT REGISTER						10:04 AM
	CHECK DATES 07/01/09 - 07/20/09						
10-00-1657-00-314-37							
	020026	TAPIA, JENNY		00092952-001	161381	07/20/09 07/09	46.80
							VENDOR TOTAL..:
							46.80
	023096	WEBER, DANA		00092945-001	161410	07/20/09 07/09	59.40
							VENDOR TOTAL..:
							59.40
	026001	ZIEGLER, PAIGE		00092943-001	161425	07/20/09 07/09	109.75
							VENDOR TOTAL..:
							109.75
							TOTAL...: TITLE II - MATH/SCIENCE - PROF INSTRUCTION
							18,563.97
10-00-1801-00-221-00	003161	CHARTER BUS OF ILLIN		00030023-001	161107	07/20/09 07/09	240.00
TITLE III - BENEFITS (INSTRUCTION)							VENDOR TOTAL..:
							240.00
	012133	LAIDLAW TRANSIT, INC		00030022-001	161233	07/20/09 07/09	659.00
							VENDOR TOTAL..:
							659.00
							TOTAL...: TITLE III - BENEFITS (INSTRUCTION)
							899.00
10-00-1801-00-314-00	000097	AGUILAR, ELIZABETH		00092771-001	161050	07/20/09 07/09	23.65
TITLE III - PURCHASED SERVICES (IMPROVE INST.)							VENDOR TOTAL..:
							23.65
	002855	CAZARES, HAYDEE		00092778-001	161095	07/20/09 07/09	23.46
							VENDOR TOTAL..:
							23.46
	006038	FLORES, ADA		00092790-001	161156	07/20/09 07/09	21.25
							VENDOR TOTAL..:
							21.25
	007005	GARCIA, DANIEL LIANO		00092779-001	161173	07/20/09 07/09	24.08
							VENDOR TOTAL..:
							24.08
	007475	GOSSETT, EMILY		00092776-001	161184	07/20/09 07/09	21.68
							VENDOR TOTAL..:
							21.68
	008046	HICKMAN, PHILIP		00092775-001	161188	07/20/09 07/09	22.50
							VENDOR TOTAL..:
							22.50
	009339	ILLINOIS CENTRAL SCH		00021561-001	161209	07/20/09 07/09	390.89
							VENDOR TOTAL..:
							390.89
	011194	KLINSKY, LAUREN		00092784-001	161223	07/20/09 07/09	23.39
							VENDOR TOTAL..:
							23.39
	012214	LORENZANO, MINERVA		00092773-001	161236	07/20/09 07/09	26.65
							VENDOR TOTAL..:
							26.65
	012240	LOZANO, LUCIANA		00092777-001	161238	07/20/09 07/09	21.68
							VENDOR TOTAL..:
							21.68
	013032	MOLINA, LUIS		00092789-001	161253	07/20/09 07/09	24.65
							VENDOR TOTAL..:
							24.65
BF0393 07/20/09	EAST AURORA SCHOOL DISTRICT #131						PAGE 15
	ACCOUNT PAYMENT REGISTER						10:04 AM
	CHECK DATES 07/01/09 - 07/20/09						
10-00-1801-00-314-00							
	013065	MCCLEARY, KELLY		00092781-001	161256	07/20/09 07/09	20.52
							VENDOR TOTAL..:
							20.52
	014315	NUNEZ, ANGELICA		00092770-001	161285	07/20/09 07/09	23.39
							VENDOR TOTAL..:
							23.39
	015622	PENCEL, LAURA		00092788-001	161306	07/20/09 07/09	24.08
							VENDOR TOTAL..:
							24.08
	015623	PEREZ-CANCONO, DIOSD		00092787-001	161307	07/20/09 07/09	20.52
							VENDOR TOTAL..:
							20.52

10-00-1801-00-324-00	015624	PEREZ, MARIA	00092786-001	161308	07/20/09	07/09	20.52
						VENDOR TOTAL..:	20.52
TITLE III - PURCHASED SERVICES (COMMUNITY)	016436	PERFECT, WALLIS	00092783-001	161320	07/20/09	07/09	24.01
						VENDOR TOTAL..:	24.01
	018224	RODRIGUEZ, ARMANDO	00092780-001	161336	07/20/09	07/09	47.30
						VENDOR TOTAL..:	47.30
	018238	RUIZ, PATRICIA	00092774-001	161338	07/20/09	07/09	28.07
						VENDOR TOTAL..:	28.07
	019071	SALMERON, GINSELDA	00092785-001	161351	07/20/09	07/09	24.08
						VENDOR TOTAL..:	24.08
	022005	VILLANUEVA, JOSE	00092772-001	161396	07/20/09	07/09	23.65
						VENDOR TOTAL..:	23.65
	022073	VARGAS, NELSON R	00092768-001	161398	07/20/09	07/09	23.65
						VENDOR TOTAL..:	23.65
	022158	VALDEZ, EULALIA	00092782-001	161401	07/20/09	07/09	23.46
						VENDOR TOTAL..:	23.46
	026048	ZAMUDIO, LILIANE	00092769-001	161427	07/20/09	07/09	23.39
						VENDOR TOTAL..:	23.39
		TOTAL...: TITLE III - PURCHASED SERVICES (IMPROVE INST.)					950.52
10-00-1801-00-410-00	015010	OLIVIA ACEVEDO	00092827-001	161289	07/20/09	07/09	80.00
TITLE III - PURCHASED SERVICES (COMMUNITY)						VENDOR TOTAL..:	80.00
		TOTAL...: TITLE III - PURCHASED SERVICES (COMMUNITY)					80.00
10-00-1801-00-410-00	018333	REYES CHILDRRESS, BEA	00092977-001	161341	07/20/09	07/09	101.59
TITLE III - MATERIALS (ASSESSMENT)						VENDOR TOTAL..:	101.59
		TOTAL...: TITLE III - MATERIALS (ASSESSMENT)					101.59
10-00-1801-00-411-00	000075	ARGUETA, DIANE	00092979-001	161048	07/20/09	07/09	577.00
TITLE III - MATERIALS (COMMUNITY)						VENDOR TOTAL..:	577.00
EAST AURORA SCHOOL DISTRICT #131							
ACCOUNT PAYMENT REGISTER							
CHECK DATES 07/01/09 - 07/20/09							
BF0393	07/20/09				10:04 AM		PAGE 16
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-1801-00-411-00	000076	AMAZON	00022065-001	161049	07/20/09	07/09	1,718.03
			00022065-002	161049	07/20/09	07/09	16.48
						VENDOR TOTAL..:	1,734.51
	000326	ASCD-POB 17035	00021995-001	161062	07/20/09	07/09	39.00
						VENDOR TOTAL..:	39.00
	002031	BFS PUBLICATIONS	00021896-001	161077	07/20/09	07/09	127.50
						VENDOR TOTAL..:	127.50
	019279	SOLYOM, DUANE	00092978-001	161362	07/20/09	07/09	53.10
						VENDOR TOTAL..:	53.10
		TOTAL...: TITLE III - MATERIALS (COMMUNITY)					2,531.11
10-00-1801-00-415-00	000076	AMAZON	00022065-003	161049	07/20/09	07/09	422.57
TITLE III - MATERIALS (INSTRUCTION)						VENDOR TOTAL..:	422.57
	006038	FLORES, ADA	00093122-001	161156	07/20/09	07/09	103.00
						VENDOR TOTAL..:	103.00
	012143	LECTORUM PUBLICATION	00022018-001	161234	07/20/09	07/09	3,865.85
			00022018-001	161234	07/20/09	07/09	154.96
						VENDOR TOTAL..:	4,020.81
	012243	LUGO, JIMMY	00093079-001	161239	07/20/09	07/09	250.00
						VENDOR TOTAL..:	250.00
	013034	MARSHALL CAVENDISH	00022019-001	161254	07/20/09	07/09	12,632.40
						VENDOR TOTAL..:	12,632.40
	015012	OFFICE DEPOT	00030102-001	161295	07/20/09	07/09	70.92
			00030102-002	161295	07/20/09	07/09	150.57
						VENDOR TOTAL..:	221.49
	016062	PERMA-BOUND	00021895-001	161311	07/20/09	07/09	395.92
			00021935-001	161311	07/20/09	07/09	2,010.32
						VENDOR TOTAL..:	2,406.24
	019079	SUPERMERCADO DIAZ	00030142-001	161352	07/20/09	07/09	85.00

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
							VENDOR TOTAL..: 85.00	
	023036	WESTERN ILLINOIS UNI	00021886-001	161405	07/20/09	07/09	898.00	
							VENDOR TOTAL..: 898.00	
		TOTAL...: TITLE III - MATERIALS (INSTRUCTION)						21,039.51
10-00-1805-00-410-23 BILINGUAL - GENERAL SUPPLIES	006041	FOX VALLEY PARK DIST	00030126-001	161159	07/20/09	07/09	150.00	
							VENDOR TOTAL..: 150.00	
	006244	FRANKS DIGITAL & OFF	00030019-001	161167	07/20/09	07/09	2,639.46	
							VENDOR TOTAL..: 2,639.46	
BF0393 07/20/09	EAST AURORA SCHOOL DISTRICT #131 ACCOUNT PAYMENT REGISTER						10:04 AM	PAGE 17
	CHECK DATES 07/01/09 - 07/20/09							
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-00-1805-00-410-23	015600	PROFORMA	00030122-001	161301	07/20/09	07/09	1,362.25	
							VENDOR TOTAL..: 1,362.25	
		TOTAL...: BILINGUAL - GENERAL SUPPLIES						4,151.71
10-00-2113-00-352-80 94-142 FYE SOCIAL WORKERS CONTRACT SERVICES	013014	MACAULEY, EMILY	00092752-001	161250	07/20/09	07/09	28.60	
							VENDOR TOTAL..: 28.60	
	016087	PETERSON, JUDITH	00092846-001	161314	07/20/09	07/09	25.08	
							VENDOR TOTAL..: 25.08	
	018239	RUEFFER, LORI	00092753-001	161339	07/20/09	07/09	14.91	
							VENDOR TOTAL..: 14.91	
	019037	SARMIENTO, SANDRA	00092720-001	161348	07/20/09	07/09	54.54	
							VENDOR TOTAL..: 54.54	
	023235	WODARSKI, SONIA	00092850-001	161416	07/20/09	07/09	26.12	
							VENDOR TOTAL..: 26.12	
		TOTAL...: 94-142 FYE SOCIAL WORKERS CONTRACT SERVICES						149.25
10-00-2130-00-352-80 94-142 FYE NURSES SERVICES CONTRACT SERVICES	020236	TRUEMPER, LEA	00092847-001	161391	07/20/09	07/09	24.97	
							VENDOR TOTAL..: 24.97	
		TOTAL...: 94-142 FYE NURSES SERVICES CONTRACT SERVICES						24.97
10-00-2140-00-352-80 94-142 FYE PSYCHOLOGICAL SERVICES CONTRACTUAL	002836	CUMBERLAND THERAPY S	00093000-001	161092	07/20/09	07/09	4,657.50	
							VENDOR TOTAL..: 4,657.50	
	005013	EBS HEALTHCARE	00092996-001	161138	07/20/09	07/09	4,837.50	
							VENDOR TOTAL..: 4,837.50	
	005027	ELINA R. MANGHI, DR.	00092744-001	161140	07/20/09	07/09	2,800.00	
							VENDOR TOTAL..: 2,800.00	
	007182	GLASER, WINELLE	00092848-001	161177	07/20/09	07/09	209.93	
							VENDOR TOTAL..: 209.93	
	010369	JAMES E. HANLEY ED.D	00092993-001	161214	07/20/09	07/09	250.00	
							VENDOR TOTAL..: 250.00	
		TOTAL...: 94-142 FYE PSYCHOLOGICAL SERVICES CONTRACTUAL						12,754.93
10-00-2152-00-410-80 94-142 FYE SPEECH SERVICES GENERAL SUPPLIES	002131	BILINGUAL THERAPIES	00093001-001	161084	07/20/09	07/09	10,752.46	
							VENDOR TOTAL..: 10,752.46	
	011205	KRUSE STAFFING	00092879-001	161224	07/20/09	07/09	4,824.00	
			00092997-001	161224	07/20/09	07/09	504.00	
							VENDOR TOTAL..: 5,328.00	
	016266	PROCARE THERAPY INC	00093002-001	161316	07/20/09	07/09	4,027.62	
							VENDOR TOTAL..: 4,027.62	
BF0393 07/20/09	EAST AURORA SCHOOL DISTRICT #131 ACCOUNT PAYMENT REGISTER						10:04 AM	PAGE 18
	CHECK DATES 07/01/09 - 07/20/09							
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-00-2152-00-410-80	020100	THERAPY CARE LTD	00092998-001	161385	07/20/09	07/09	5,334.13	
							VENDOR TOTAL..: 5,334.13	
		TOTAL...: 94-142 FYE SPEECH SERVICES GENERAL SUPPLIES						25,442.21
10-00-2152-00-415-80 94-142 FYE SPEECH INSTRUCTIONAL MATERIALS	015012	OFFICE DEPOT	00028467-001	161295	07/20/09	07/09	136.92	
							VENDOR TOTAL..: 136.92	
		TOTAL...: 94-142 FYE SPEECH INSTRUCTIONAL MATERIALS						136.92
10-00-2211-00-112-00	004086	DELL MARKETING LP	00021569-001	161131	07/20/09	07/09	21.00	

CURRICULUM COUNCIL STIPENDS

				VENDOR TOTAL..:	21.00
006168	FOLLETT EDUCATIONAL	00012461-001	161162 07/20/09 07/09		31.86
				VENDOR TOTAL..:	31.86
009339	ILLINOIS CENTRAL SCH	00021944-001	161209 07/20/09 07/09		1,042.84
				VENDOR TOTAL..:	1,042.84
015012	OFFICE DEPOT	00030026-001	161295 07/20/09 07/09		190.33
				VENDOR TOTAL..:	190.33
	TOTAL...: CURRICULUM COUNCIL STIPENDS				1,286.03
10-00-2211-00-332-00	ASST SUPT CURR TRAVEL	000513	ADAMS, DENEAN 00092702-001 161071 07/20/09 07/09		225.60
				VENDOR TOTAL..:	225.60
	TOTAL...: ASST SUPT CURR TRAVEL				225.60
10-00-2212-00-332-00	DIR OF ELEM ED TRAVEL	000143	AIRD, CHRISTIE 00093094-001 161053 07/20/09 07/09		224.52
			00093094-002 161053 07/20/09 07/09		273.80
				VENDOR TOTAL..:	498.32
	TOTAL...: DIR OF ELEM ED TRAVEL				498.32
10-00-2213-00-332-00	DIR OF SECONDARY EDUC - TRAVEL	019695	STADE, ERIC 00092883-001 161377 07/20/09 07/09		125.73
				VENDOR TOTAL..:	125.73
	TOTAL...: DIR OF SECONDARY EDUC - TRAVEL				125.73
10-00-2214-00-324-63	DRUG PROJECT - COMMUNITY SERV PAROCHIAL	018049	ROPE WARRIOR 00013476-001 161327 07/20/09 07/09		275.00
				VENDOR TOTAL..:	275.00
	TOTAL...: DRUG PROJECT - COMMUNITY SERV PAROCHIAL				275.00
10-00-2214-00-410-63	DRUG PROJECT - GENERAL SUPPLIES	003505	COWHERD MIDDLE SCHOO 00013402-001 161115 07/20/09 07/09		195.00
				VENDOR TOTAL..:	195.00
		006352	FRANKLIN COVEY 00013370-001 161169 07/20/09 07/09		1,926.83
				VENDOR TOTAL..:	1,926.83
		018191	R & M SPECIALTIES, L 00013165-001 161334 07/20/09 07/09		2,190.00
				VENDOR TOTAL..:	2,190.00
	TOTAL...: DRUG PROJECT - GENERAL SUPPLIES				4,311.83

BF0393 07/20/09

EAST AURORA SCHOOL DISTRICT #131
ACCOUNT PAYMENT REGISTER
CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 19

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2218-00-324-43	000578	A.ID. VICTIMS SERVIC	00012448-001	161074	07/20/09	07/09	1,435.00
TRUANCY GRANT COMMUNITY SERVICES							VENDOR TOTAL..: 1,435.00
	002336	BREAKING FREE/FAMILY	00012446-001	161087	07/20/09	07/09	875.00
				00012446-002	161087	07/20/09	105.00
							VENDOR TOTAL..: 980.00
	018150	RICHLEE VANS AURORA	00012449-001	161332	07/20/09	07/09	348.55
							VENDOR TOTAL..: 348.55
	022129	VISITING NURSES ASSO	00012447-001	161400	07/20/09	07/09	455.00
							VENDOR TOTAL..: 455.00
	025078	YWCA OF AURORA	00012445-001	161424	07/20/09	07/09	2,792.88
							VENDOR TOTAL..: 2,792.88
	TOTAL...: TRUANCY GRANT COMMUNITY SERVICES						6,011.43
10-00-2218-00-331-43	018150	RICHLEE VANS AURORA	00012444-001	161332	07/20/09	07/09	1,396.49
TRUANCY GRANT TRANSPORTATION							VENDOR TOTAL..: 1,396.49
	TOTAL...: TRUANCY GRANT TRANSPORTATION						1,396.49
10-00-2218-00-410-43	013270	MORNING GLORY PRESS	00012450-001	161263	07/20/09	07/09	136.26
TRUANCY GRANT - GENERAL SUPPLIES							VENDOR TOTAL..: 136.26
	TOTAL...: TRUANCY GRANT - GENERAL SUPPLIES						136.26
10-00-2219-00-324-67	000463	AURORA OFFICE FURNIT	00011527-001	161067	07/20/09	07/09	206.31
PRE-SCHOOL COMMUNITY SERVICES				00011527-001	161067	07/20/09	835.82
							VENDOR TOTAL..: 1,042.13
	012278	LAVIANO, ADRIANA	00011588-001	161240	07/20/09	07/09	2.26
							VENDOR TOTAL..: 2.26
	019628	SERRANO, IVONNE	00011589-001	161373	07/20/09	07/09	6.44
							VENDOR TOTAL..: 6.44
	TOTAL...: PRE-SCHOOL COMMUNITY SERVICES						1,050.83
10-00-2219-00-331-67	018150	RICHLEE VANS AURORA	00011571-001	161332	07/20/09	07/09	31,134.16
PRE-SCHOOL STUDENT TRANSPORTATION				00011572-001	161332	07/20/09	618.00

		00011644-001	161332	07/20/09	07/09		8,006.04	
						VENDOR TOTAL..:	39,758.20	
		TOTAL...: PRE-SCHOOL STUDENT TRANSPORTATION						39,758.20
10-00-2219-00-410-67		000074	ADAMS, MELINDA	00011577-001	161047	07/20/09 07/09	21.50	
PRE-SCHOOL INSTRUCTIONAL SUPPLIES						VENDOR TOTAL..:	21.50	
		000288	APARICIO, ROXANA	00011619-001	161061	07/20/09 07/09	33.42	
						VENDOR TOTAL..:	33.42	

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 20

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-00-2219-00-410-67	002099	BERNARD, STEPHANIE	00011586-001	161082	07/20/09	07/09	96.20	
			00011587-001	161082	07/20/09	07/09	10.75	
						VENDOR TOTAL..:	106.95	
	003016	CAMPBELL, DENISE	00011617-001	161097	07/20/09	07/09	32.57	
						VENDOR TOTAL..:	32.57	
	003083	CASAZZA, MARILEE	00011621-001	161104	07/20/09	07/09	98.05	
						VENDOR TOTAL..:	98.05	
	005416	EPPENSTEIN, JODI	00011581-001	161154	07/20/09	07/09	21.50	
			00011582-001	161154	07/20/09	07/09	63.96	
						VENDOR TOTAL..:	85.46	
	011040	KAPLAN COMPANIES INC	00011604-001	161216	07/20/09	07/09	3,686.00	
						VENDOR TOTAL..:	3,686.00	
	012025	LESURE, MONIKA	00011626-001	161229	07/20/09	07/09	22.13	
						VENDOR TOTAL..:	22.13	
	012278	LAVIANO, ADRIANA	00011627-001	161240	07/20/09	07/09	34.33	
						VENDOR TOTAL..:	34.33	
	012309	LEBLANC, STEPHANIE	00011583-001	161241	07/20/09	07/09	101.57	
						VENDOR TOTAL..:	101.57	
	013010	MAXEY, PAMELA	00011580-001	161249	07/20/09	07/09	99.99	
			00011620-001	161249	07/20/09	07/09	14.79	
						VENDOR TOTAL..:	114.78	
	013031	MORALES, HIRAIDA	00011579-001	161252	07/20/09	07/09	10.75	
						VENDOR TOTAL..:	10.75	
	019628	SERRANO, IVONNE	00011628-001	161373	07/20/09	07/09	19.35	
						VENDOR TOTAL..:	19.35	
	020020	TAMULEWICZ, ELIZABET	00011584-001	161380	07/20/09	07/09	24.29	
						VENDOR TOTAL..:	24.29	
		TOTAL...: PRE-SCHOOL INSTRUCTIONAL SUPPLIES						4,391.15

10-00-2219-00-415-67
 PRE-SCHOOL ADMINISTRATION SUPPLIES

	000463	AURORA OFFICE FURNIT	00011525-001	161067	07/20/09	07/09	708.70	
						VENDOR TOTAL..:	708.70	
	019053	SCARPINO, DONNA	00011576-001	161349	07/20/09	07/09	26.50	
						VENDOR TOTAL..:	26.50	
		TOTAL...: PRE-SCHOOL ADMINISTRATION SUPPLIES						735.20

10-00-2219-01-314-67
 PRE-SCHOOL IMPROVEMENT INST. CONF.

	014154	NATIONAL CENTER FOR	00011597-001	161279	07/20/09	07/09	280.00	
						VENDOR TOTAL..:	280.00	
		TOTAL...: PRE-SCHOOL IMPROVEMENT INST. CONF.						280.00

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 21

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-00-2219-01-324-67	000463	AURORA OFFICE FURNIT	00011590-001	161067	07/20/09	07/09	173.69
PRE-SCHOOL COMMUNITY SERVICES			00011591-001	161067	07/20/09	07/09	167.16
			00011592-001	161067	07/20/09	07/09	240.55
			00011593-001	161067	07/20/09	07/09	396.71
						VENDOR TOTAL..:	978.11
	008161	HIVKO, JERI	00011600-001	161196	07/20/09	07/09	123.90
						VENDOR TOTAL..:	123.90
	011040	KAPLAN COMPANIES INC	00011599-001	161216	07/20/09	07/09	421.77

ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
						VENDOR TOTAL..: 9,766.60
	014149 NELSON ADAMS/NACO	00027300-001	161278	07/20/09	07/09	1,811.17
						VENDOR TOTAL..: 1,811.17
	015003 OLIVER & ANDY'S BOOK	00012404-001	161286	07/20/09	07/09	687.10
						VENDOR TOTAL..: 687.10
	016062 PERMA-BOUND	00012416-001	161311	07/20/09	07/09	242.15
		00012417-001	161311	07/20/09	07/09	739.94
		00012435-001	161311	07/20/09	07/09	519.99
						VENDOR TOTAL..: 1,502.08
	016075 PEARSON EDUCATION -	00012455-001	161312	07/20/09	07/09	3,439.03
						VENDOR TOTAL..: 3,439.03
	018046 RAY HOWARD	00012403-001	161325	07/20/09	07/09	546.00
						VENDOR TOTAL..: 546.00
BF0393 07/20/09	EAST AURORA SCHOOL DISTRICT #131					PAGE 23
	ACCOUNT PAYMENT REGISTER					10:04 AM
	CHECK DATES 07/01/09 - 07/20/09					
10-00-2220-00-314-32						
	023159 WHITT LAW LLC	00012442-001	161413	07/20/09	07/09	1,387.00
						VENDOR TOTAL..: 1,387.00
	TOTAL..: MINI-GRANT PROFESSIONAL INSTRUCTION					34,011.90
10-00-2410-00-221-00	003541 CREATIVE CARE MANAGE	00093100-001	161116	07/20/09	07/09	8,750.00
GENERAL BUILDING EMPLOYEE BENEFITS - MEDICAL						VENDOR TOTAL..: 8,750.00
	020041 TSA CONSULTING GROUP	00093099-001	161382	07/20/09	07/09	440.00
						VENDOR TOTAL..: 440.00
	TOTAL..: GENERAL BUILDING EMPLOYEE BENEFITS - MEDICAL					9,190.00
10-00-2410-00-332-00	002024 BOROW, RANDY	00093098-001	161076	07/20/09	07/09	22.88
GENERAL BUILDING/INSTRUCTIONAL SERVICES-TRAVEL						VENDOR TOTAL..: 22.88
	002046 BARNES, EARLINE	00092983-001	161079	07/20/09	07/09	46.42
						VENDOR TOTAL..: 46.42
	002819 CONTRERAS, AIDA	00093095-001	161091	07/20/09	07/09	47.30
						VENDOR TOTAL..: 47.30
	003872 CAMPOS, JULIE	00093086-001	161124	07/20/09	07/09	15.40
						VENDOR TOTAL..: 15.40
	007186 GLOTZBACH, JOAN	00093025-001	161178	07/20/09	07/09	210.72
						VENDOR TOTAL..: 210.72
	011059 KELLER, BONNIE	00093097-001	161218	07/20/09	07/09	42.35
						VENDOR TOTAL..: 42.35
	012991 MAY, JULIE	00092733-001	161246	07/20/09	07/09	19.12
						VENDOR TOTAL..: 19.12
	013361 MELCHI, EDWARD	00030094-001	161267	07/20/09	07/09	192.08
						VENDOR TOTAL..: 192.08
	023349 WHITE, KRISTIE	00093096-001	161418	07/20/09	07/09	56.75
						VENDOR TOTAL..: 56.75
	023408 WARREN, CHRISTINE	00092982-001	161422	07/20/09	07/09	52.09
						VENDOR TOTAL..: 52.09
	026041 ZUPONECK, RITA	00092792-001	161426	07/20/09	07/09	82.27
						VENDOR TOTAL..: 82.27
	TOTAL..: GENERAL BUILDING/INSTRUCTIONAL SERVICES-TRAVEL					787.38
10-00-2410-00-410-00	004132 DISTRICT #131	00030131-001	161136	07/20/09	07/09	900.00
GENERAL BUILDING/INSTRUCTIONAL SERVICES-SUPPLIES						VENDOR TOTAL..: 900.00
	012366 LASALLE MANOR RETREA	00030141-001	161244	07/20/09	07/09	2,672.00
						VENDOR TOTAL..: 2,672.00
BF0393 07/20/09	EAST AURORA SCHOOL DISTRICT #131					PAGE 24
	ACCOUNT PAYMENT REGISTER					10:04 AM
	CHECK DATES 07/01/09 - 07/20/09					
10-00-2410-00-410-00						
	016147 PITNEY BOWES	00092791-001	161315	07/20/09	07/09	1,068.00
						VENDOR TOTAL..: 1,068.00

	022080	VARITRONICS/BRADY WO	00021207-001	161399	07/20/09	07/09	596.18	
							VENDOR TOTAL..:	
		TOTAL...: GENERAL BUILDING/INSTRUCTIONAL SERVICES-SUPPLIES					5,236.18	
10-00-2560-00-390-00	002058	BARTLETT LEARNING CE	00092875-002	161080	07/20/09	07/09	38.00	
FOOD SERVICE ADMINISTRATION							VENDOR TOTAL..:	
	012987	MARY DUDZIENSKI	00092805-001	161245	07/20/09	07/09	3,361.81	
							VENDOR TOTAL..:	
		TOTAL...: FOOD SERVICE ADMINISTRATION					3,399.81	
10-01-1110-00-410-00	003076	CARSON-DELLOSA PUBLI	00021814-001	161102	07/20/09	07/09	76.87	
ALLEN GENERAL SUPPLIES			00021815-001	161102	07/20/09	07/09	79.04	
							VENDOR TOTAL..:	
	013213	MIDWEST PRINCIPALS'	00030139-001	161262	07/20/09	07/09	115.00	
							VENDOR TOTAL..:	
	015012	OFFICE DEPOT	00022008-001	161295	07/20/09	07/09	848.00-	
							VENDOR TOTAL..:	
	015615	PC/NAMETAG	00021858-001	161304	07/20/09	07/09	497.72	
							VENDOR TOTAL..:	
		TOTAL...: ALLEN GENERAL SUPPLIES					79.37-	
10-02-1110-00-410-00	003104	CENTER FOR EDUCATION	00033001-001	161106	07/20/09	07/09	134.95	
BARDWELL GENERAL SUPPLIES							VENDOR TOTAL..:	
		TOTAL...: BARDWELL GENERAL SUPPLIES					134.95	
10-04-1110-00-410-00	015012	OFFICE DEPOT	00021978-001	161295	07/20/09	07/09	85.38-	
BRADY GENERAL SUPPLIES							VENDOR TOTAL..:	
		TOTAL...: BRADY GENERAL SUPPLIES					85.38-	
10-05-1110-00-441-00	003079	CARUS PUBLISHING COM	00034025-001	161103	07/20/09	07/09	52.95	
DIETERICH PERIODICALS							VENDOR TOTAL..:	
		TOTAL...: DIETERICH PERIODICALS					52.95	
10-06-1110-00-410-00	000158	ALTERNATIVE BUSINESS	00039809-001	161056	07/20/09	07/09	404.00	
GATES GENERAL SUPPLIES							VENDOR TOTAL..:	
	007033	GATES SCHOOL	00019812-001	161176	07/20/09	07/09	144.59	
							VENDOR TOTAL..:	
		TOTAL...: GATES GENERAL SUPPLIES					144.59	
BF0393	07/20/09	EAST AURORA SCHOOL DISTRICT #131					PAGE	25
		ACCOUNT PAYMENT REGISTER						
					10:04 AM			
		CHECK DATES 07/01/09 - 07/20/09						
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
10-06-1110-00-410-00	011210	KLINE, JOANN	00039811-001	161225	07/20/09	07/09	100.34	
							VENDOR TOTAL..:	
	013009	MCFARLAND, RHONDA	00039810-001	161248	07/20/09	07/09	152.00	
							VENDOR TOTAL..:	
	018046	RAY HOWARD	00039814-001	161325	07/20/09	07/09	539.00	
							VENDOR TOTAL..:	
		TOTAL...: GATES GENERAL SUPPLIES					539.00	
10-07-1110-00-410-00	000239	AMSTERDAM PRINTING &	00030004-001	161058	07/20/09	07/09	201.85	
HERMES GENERAL SUPPLIES							VENDOR TOTAL..:	
	008034	HAMMOND & STEPHENS	00030009-001	161187	07/20/09	07/09	163.73	
							VENDOR TOTAL..:	
	013368	MARKERBOARD PEOPLE	00030005-001	161269	07/20/09	07/09	187.00	
							VENDOR TOTAL..:	
	019209	SCHOOL SPECIALTY INC	00030001-001	161360	07/20/09	07/09	72.69	
			00030003-001	161360	07/20/09	07/09	597.21	
							VENDOR TOTAL..:	
		TOTAL...: HERMES GENERAL SUPPLIES					669.90	
10-09-1110-00-410-00	004132	DISTRICT #131	00029297-001	161136	07/20/09	07/09	89.92	
KRUG GENERAL SUPPLIES							VENDOR TOTAL..:	
		TOTAL...: KRUG GENERAL SUPPLIES					89.92	
10-10-1110-00-410-00	000239	AMSTERDAM PRINTING &	00030084-001	161058	07/20/09	07/09	142.23	
OAK PARK GENERAL SUPPLIES							VENDOR TOTAL..:	
	009162	INSECT LORE	00030012-001	161207	07/20/09	07/09	100.00	
							VENDOR TOTAL..:	
		TOTAL...: OAK PARK GENERAL SUPPLIES					100.00	

010281	JONES SCHOOL SUPPLY	00022038-001	161213	07/20/09	07/09	234.01
				VENDOR TOTAL..:		234.01
014155	NATIONAL PEN - DETRO	00030087-001	161280	07/20/09	07/09	68.90
				VENDOR TOTAL..:		68.90
015012	OFFICE DEPOT	00022039-001	161295	07/20/09	07/09	48.90
		00022039-001	161295	07/20/09	07/09	15.00
		00022039-001	161295	07/20/09	07/09	66.27
		00022039-001	161295	07/20/09	07/09	44.37
		00022039-001	161295	07/20/09	07/09	28.81
		00022039-001	161295	07/20/09	07/09	18.14
		00022039-001	161295	07/20/09	07/09	54.51
		00022039-001	161295	07/20/09	07/09	3.96
		00022039-001	161295	07/20/09	07/09	8.46

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 26

BF0393 07/20/09

ACCT. DESCRIPTION
 10-10-1110-00-410-00
 OAK PARK GENERAL SUPPLIES

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
15012	OFFICE DEPOT	00022039-001	161295	07/20/09	07/09	33.30
		00022039-001	161295	07/20/09	07/09	6.82
		00022039-001	161295	07/20/09	07/09	52.80
		00022039-001	161295	07/20/09	07/09	75.94
		00022039-001	161295	07/20/09	07/09	22.81
		00022039-001	161295	07/20/09	07/09	11.10
		00022039-001	161295	07/20/09	07/09	38.95
		00022039-001	161295	07/20/09	07/09	44.37
		00022039-001	161295	07/20/09	07/09	13.12
		00022039-001	161295	07/20/09	07/09	55.82
		00022039-001	161295	07/20/09	07/09	48.36
		00022039-001	161295	07/20/09	07/09	3.11
		00022039-001	161295	07/20/09	07/09	2.30
		00022039-001	161295	07/20/09	07/09	43.67
		00022039-001	161295	07/20/09	07/09	11.64
		00022039-001	161295	07/20/09	07/09	15.50
		00022039-001	161295	07/20/09	07/09	32.45
		00022039-001	161295	07/20/09	07/09	10.32
		00022039-001	161295	07/20/09	07/09	11.29
		00022039-001	161295	07/20/09	07/09	52.46
		00022039-001	161295	07/20/09	07/09	27.53
		00022039-001	161295	07/20/09	07/09	7.71
		00022039-001	161295	07/20/09	07/09	5.16
		00022039-001	161295	07/20/09	07/09	39.43
		00022039-001	161295	07/20/09	07/09	11.86
		00022039-001	161295	07/20/09	07/09	135.37
		00022039-001	161295	07/20/09	07/09	66.97
		00022039-001	161295	07/20/09	07/09	38.24
		00022039-001	161295	07/20/09	07/09	6.53
		00022039-001	161295	07/20/09	07/09	7.08
		00022039-001	161295	07/20/09	07/09	4.94
		00022039-001	161295	07/20/09	07/09	7.75
		00022039-001	161295	07/20/09	07/09	19.24
		00022039-001	161295	07/20/09	07/09	2.64
		00022039-001	161295	07/20/09	07/09	21.57
		00022039-001	161295	07/20/09	07/09	4.58
		00022039-001	161295	07/20/09	07/09	42.99
		00022039-001	161295	07/20/09	07/09	12.06
		00022039-001	161295	07/20/09	07/09	37.18
		00022039-001	161295	07/20/09	07/09	13.63
		00022039-001	161295	07/20/09	07/09	19.22
		00022039-001	161295	07/20/09	07/09	34.62

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ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
						18.79-
						18.79
						7.16
						56.24
						55.58
						1.20
						1,168.26
						VENDOR TOTAL..:
						2,729.29
018097 REALLY GOOD STUFF, I						1,824.73
						VENDOR TOTAL..:
						1,824.73
EAST AURORA SCHOOL DISTRICT #131						
ACCOUNT PAYMENT REGISTER						
BF0393 07/20/09				10:04 AM		PAGE 27
CHECK DATES 07/01/09 - 07/20/09						
ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-10-1110-00-410-00	019135 SCHOOLMASTERS	00030086-001	161357	07/20/09	07/09	285.95
						VENDOR TOTAL..:
						285.95
						TOTAL...: OAK PARK GENERAL SUPPLIES
						5,385.11
10-10-1110-00-422-00	004086 DELL MARKETING LP	00021655-001	161131	07/20/09	07/09	1,604.00
OAK PARK CONSUMABLE TEXTBOOKS						VENDOR TOTAL..:
						1,604.00
						TOTAL...: OAK PARK CONSUMABLE TEXTBOOKS
						1,604.00
10-10-2410-00-410-00	000326 ASCD-POB 17035	00030075-001	161062	07/20/09	07/09	138.00
OAK PARK GENERAL BUILDING/INSTRUC SERV - SUPPLIES						VENDOR TOTAL..:
						138.00
						TOTAL...: OAK PARK GENERAL BUILDING/INSTRUC SERV - SUPPLIES
						138.00
10-11-1110-00-410-00	015012 OFFICE DEPOT	00022013-001	161295	07/20/09	07/09	36.26
O'DONNELL GENERAL SUPPLIES						VENDOR TOTAL..:
						36.26
						TOTAL...: O'DONNELL GENERAL SUPPLIES
						36.26
10-12-1110-00-410-00	004103 DEMCO, INC	00039505-001	161132	07/20/09	07/09	184.35
ROLLINS GENERAL SUPPLIES						VENDOR TOTAL..:
						184.35
						015012 OFFICE DEPOT
						00039501-001 161295 07/20/09 07/09
						00039501-002 161295 07/20/09 07/09
						00039501-003 161295 07/20/09 07/09
						VENDOR TOTAL..:
						369.73
						018246 ROLLINS SCHOOL
						00039507-001 161340 07/20/09 07/09
						VENDOR TOTAL..:
						657.00
						019209 SCHOOL SPECIALTY INC
						00039506-001 161360 07/20/09 07/09
						VENDOR TOTAL..:
						546.64
						VENDOR TOTAL..:
						546.64
						TOTAL...: ROLLINS GENERAL SUPPLIES
						1,757.72
10-12-1110-00-541-00	004086 DELL MARKETING LP	00029562-001	161131	07/20/09	07/09	1,015.00
ROLLINS EQUIPMENT						VENDOR TOTAL..:
						1,015.00
						TOTAL...: ROLLINS EQUIPMENT
						1,015.00
10-12-2222-23-431-00	005030 EBSCO SUBSCRIPTION S	00029553-001	161141	07/20/09	07/09	561.82
ROLLINS LIBRARY BOOKS						VENDOR TOTAL..:
						561.82
						TOTAL...: ROLLINS LIBRARY BOOKS
						561.82
10-21-1120-00-410-00	015012 OFFICE DEPOT	00030018-001	161295	07/20/09	07/09	67.79
SIMMONS GENERAL SUPPLIES						VENDOR TOTAL..:
						67.79
						022029 VALIANT MUSIC SUPPLY
						00030017-001 161397 07/20/09 07/09
						VENDOR TOTAL..:
						1,450.00
						VENDOR TOTAL..:
						1,450.00
						TOTAL...: SIMMONS GENERAL SUPPLIES
						1,517.79
EAST AURORA SCHOOL DISTRICT #131						
ACCOUNT PAYMENT REGISTER						
BF0393 07/20/09				10:04 AM		PAGE 28
CHECK DATES 07/01/09 - 07/20/09						
ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-21-1120-23-441-00	005030 EBSCO SUBSCRIPTION S	00084617-001	161141	07/20/09	07/09	5.98-
SIMMONS LIBRARY PERIODICALS						VENDOR TOTAL..:
						5.98-
						TOTAL...: SIMMONS LIBRARY PERIODICALS
						5.98-
10-22-1120-00-410-00	000239 AMSTERDAM PRINTING &	00029073-001	161058	07/20/09	07/09	401.44
WALDO GENERAL SUPPLIES						VENDOR TOTAL..:
						401.44
						TOTAL...: WALDO GENERAL SUPPLIES
						401.44
10-22-1120-12-410-00	006267 FRIENDSHIP HOUSE	00029059-001	161168	07/20/09	07/09	494.67

WALDO MUSIC SUPPLIES				00029059-002	161168	07/20/09	07/09	11.90
								VENDOR TOTAL..:
								506.57
								TOTAL...: WALDO MUSIC SUPPLIES
								506.57
10-23-1120-23-410-00	019446	SUBSCRIPTION SERVICE		00023591-001	161371	07/20/09	07/09	534.40
COWHERD LIBRARY SUPPLIES								VENDOR TOTAL..:
								534.40
								TOTAL...: COWHERD LIBRARY SUPPLIES
								534.40
10-23-1202-00-410-00	000540	ADVANCED KEYBOARD TE		00023600-001	161072	07/20/09	07/09	383.76
COWHERD EMH/LD SUPPLIES								VENDOR TOTAL..:
								383.76
								TOTAL...: COWHERD EMH/LD SUPPLIES
								383.76
10-30-1130-00-410-00	008130	HERFF JONES INC		00021548-001	161193	07/20/09	07/09	10.75
EAST HIGH GENERAL SUPPLIES								VENDOR TOTAL..:
								14.00
								TOTAL...: EAST HIGH GENERAL SUPPLIES
								24.75
	016414	PEDRONI, GUILLERMO		00021982-001	161319	07/20/09	07/09	76.01
								VENDOR TOTAL..:
								76.01
								TOTAL...: EAST HIGH GENERAL SUPPLIES
								2,192.91
								VENDOR TOTAL..:
								2,192.91
								TOTAL...: EAST HIGH GENERAL SUPPLIES
								2,293.67
10-30-1130-08-412-00	000210	AMERICAN SPORTSWEAR		00030150-004	161057	07/20/09	07/09	5,101.90
EAST HIGH RESALE HEALTH/PE SUPPLIES								VENDOR TOTAL..:
								5,101.90
								TOTAL...: EAST HIGH RESALE HEALTH/PE SUPPLIES
								5,101.90
10-30-1130-09-323-00	019081	SEW UNLIMITED		00030149-001	161353	07/20/09	07/09	782.73
EAST HIGH HOME ECONOMICS MAINTENANCE AND REPAIRS								VENDOR TOTAL..:
								782.73
								TOTAL...: EAST HIGH HOME ECONOMICS MAINTENANCE AND REPAIRS
								782.73
10-30-1130-10-410-00	000419	ANDERSON, WILLIAM		00030156-001	161065	07/20/09	07/09	166.20
EAST HIGH INDUSTRIAL ARTS SUPPLIES								VENDOR TOTAL..:
								166.20
								TOTAL...: EAST HIGH INDUSTRIAL ARTS SUPPLIES
								178.60
								VENDOR TOTAL..:
								178.60
								TOTAL...: EAST HIGH INDUSTRIAL ARTS SUPPLIES
								344.80
BF0393	07/20/09							
								EAST AURORA SCHOOL DISTRICT #131
								ACCOUNT PAYMENT REGISTER
								CHECK DATES 07/01/09 - 07/20/09
								10:04 AM
								PAGE 29
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST		PAYMENT
10-30-1130-23-410-00	024014	XEROX CORPORATION -		00093045-001	161423	07/20/09	07/09	48.00
EAST HIGH LIBRARY SUPPLIES								VENDOR TOTAL..:
								48.00
								TOTAL...: EAST HIGH LIBRARY SUPPLIES
								48.00
10-30-1203-00-410-00	026049	ZARRELLA, MAUREEN		00092881-001	161428	07/20/09	07/09	144.48
EAST HIGH ED MENTAL HANDICPPED SUPPLIES								VENDOR TOTAL..:
								144.48
								TOTAL...: EAST HIGH ED MENTAL HANDICPPED SUPPLIES
								144.48
10-30-1510-00-410-00	014238	NEFF COMPANY		00021951-001	161282	07/20/09	07/09	495.54
HS ATHLETICS SUPPLIES								VENDOR TOTAL..:
								495.54
								TOTAL...: HS ATHLETICS SUPPLIES
								751.54
	016035	PARKSIDE LANES		00030151-001	161310	07/20/09	07/09	256.00
								VENDOR TOTAL..:
								256.00
								TOTAL...: HS ATHLETICS SUPPLIES
								751.54
10-30-2410-00-332-00	000253	ANDERSON, MARCIA		00030147-001	161059	07/20/09	07/09	8.80
EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL								VENDOR TOTAL..:
								8.80
								TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL
								824.84
	002333	BUMPAS, VICKY		00030016-001	161085	07/20/09	07/09	283.64
								VENDOR TOTAL..:
								283.64
								TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL
								824.84
	002628	BUTLER, CINDY		00030160-001	161090	07/20/09	07/09	81.84
								VENDOR TOTAL..:
								81.84
								TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL
								824.84
	010171	JOHANNSEN, CATHIE		00030152-001	161211	07/20/09	07/09	19.80
								VENDOR TOTAL..:
								113.08
								TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL
								824.84
	018027	RAMP, JUSTIN		00030157-001	161324	07/20/09	07/09	58.63
								VENDOR TOTAL..:
								58.63
								TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL
								824.84
	019735	STEARNS, MARY		00030146-001	161379	07/20/09	07/09	113.52
								VENDOR TOTAL..:
								113.52
								TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL
								824.84
	020113	THAYER, PEGGY		00030145-001	161388	07/20/09	07/09	145.53
								VENDOR TOTAL..:
								145.53
								TOTAL...: EHS GENERAL BUILDING/INSTRUC SERV - TRAVEL
								824.84
10-31-1130-00-410-00	015012	OFFICE DEPOT		00021529-001	161295	07/20/09	07/09	160.79

C.I.S.A. GENERAL SUPPLIES

00021529-002 161295 07/20/09 07/09 160.79-
 VENDOR TOTAL..: .00

TOTAL...: C.I.S.A. GENERAL SUPPLIES .00

10-42-2217-00-410-00

RESEARCH/PLANNING SUPPLIES

003854 CHRONICLE OF PHILANT 00012431-001 161122 07/20/09 07/09 42.50

VENDOR TOTAL..: 42.50

023044 WEST PAYMENT CENTER 00030092-001 161408 07/20/09 07/09 213.00

VENDOR TOTAL..: 213.00

TOTAL...: RESEARCH/PLANNING SUPPLIES 255.50

EAST AURORA SCHOOL DISTRICT #131

BF0393 07/20/09

ACCOUNT PAYMENT REGISTER

10:04 AM

PAGE 30

CHECK DATES 07/01/09 - 07/20/09

ACCT. DESCRIPTION

10-42-2225-00-332-00

COORDINATOR OF TECHNOLOGY TRAVEL

VENDOR NAME P.O.# CHECK# DATE POST PAYMENT

004021 DELA CRUZ, JORGE 00092703-001 161130 07/20/09 07/09 103.95

00092981-001 161130 07/20/09 07/09 105.05

VENDOR TOTAL..: 209.00

018231 ROJAS, CRISTO 00092980-001 161337 07/20/09 07/09 122.10

VENDOR TOTAL..: 122.10

TOTAL...: COORDINATOR OF TECHNOLOGY TRAVEL 331.10

10-42-2225-00-410-00

COORDINATOR OF TECHNOLOGY GENERAL SUPPLIES

000433 APPLE COMPUTER INC. 00036001-001 161066 07/20/09 07/09 598.00

VENDOR TOTAL..: 598.00

007453 GARY TOLLAKSEN 00092700-001 161182 07/20/09 07/09 42.95

VENDOR TOTAL..: 42.95

014136 NECC 2009 REGISTRATI 00026113-001 161277 07/20/09 07/09 979.00

VENDOR TOTAL..: 979.00

020150 TIGERDIRECT 00026115-001 161389 07/20/09 07/09 271.45-

VENDOR TOTAL..: 271.45-

TOTAL...: COORDINATOR OF TECHNOLOGY GENERAL SUPPLIES 1,348.50

10-42-2225-00-411-00

COORDINATOR OF TECHNOLOGY LIT. CHALLENGE SUPPLIES

019660 SIKICH LLP 00036002-001 161375 07/20/09 07/09 393.80

VENDOR TOTAL..: 393.80

TOTAL...: COORDINATOR OF TECHNOLOGY LIT. CHALLENGE SUPPLIES 393.80

10-42-2225-00-411-01

COORDINATOR OF TECH. STAFF DEV. SUPPLIES

004086 DELL MARKETING LP 00086209-001 161131 07/20/09 07/09 275.88

VENDOR TOTAL..: 275.88

TOTAL...: COORDINATOR OF TECH. STAFF DEV. SUPPLIES 275.88

10-42-2225-00-541-00

COORDINATOR OF TECHNOLOGY EQUIPMENT

004086 DELL MARKETING LP 00026144-001 161131 07/20/09 07/09 2,736.00

VENDOR TOTAL..: 2,736.00

TOTAL...: COORDINATOR OF TECHNOLOGY EQUIPMENT 2,736.00

10-42-2225-00-699-00

COORDINATOR OF TECHNOLOGY MISCELLANEOUS

005377 ESOFTE, INC. 00026111-001 161151 07/20/09 07/09 4,538.72

VENDOR TOTAL..: 4,538.72

TOTAL...: COORDINATOR OF TECHNOLOGY MISCELLANEOUS 4,538.72

10-42-2310-00-215-01

BOARD OF EDUCATION - TUITION REIMBURSEMENT

000109 ADAMS, MARYANN 00093069-001 161051 07/20/09 07/09 185.00

VENDOR TOTAL..: 185.00

002104 BENERJEE, SUSMITA 00093076-001 161083 07/20/09 07/09 450.00

VENDOR TOTAL..: 450.00

002333 BUMPAS, VICKY 00093052-001 161085 07/20/09 07/09 450.00

VENDOR TOTAL..: 450.00

002859 CECCHI, ERAINA 00093077-001 161096 07/20/09 07/09 1,350.00

VENDOR TOTAL..: 1,350.00

EAST AURORA SCHOOL DISTRICT #131

BF0393 07/20/09

ACCOUNT PAYMENT REGISTER

10:04 AM

PAGE 31

CHECK DATES 07/01/09 - 07/20/09

ACCT. DESCRIPTION

10-42-2310-00-215-01

VENDOR NAME P.O.# CHECK# DATE POST PAYMENT

003016 CAMPBELL, DENISE 00093070-001 161097 07/20/09 07/09 450.00

VENDOR TOTAL..: 450.00

003029 CERUTTI, ELIZABETH 00093053-001 161100 07/20/09 07/09 900.00

VENDOR TOTAL..: 900.00

004323 DOUCETTE, KRISTIN 00093054-001 161137 07/20/09 07/09 900.00

VENDOR TOTAL..: 900.00

005342 EISENMAN, ELIZABETH 00093055-001 161150 07/20/09 07/09 1,050.00

VENDOR TOTAL..: 1,050.00

006081	FENNELL, PATRICIA	00093057-001	161160	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
006377	FELKER, STEPHANIE	00093056-001	161172	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
007462	GUNDERSON, JENNIFER	00093073-001	161183	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
008010	HARTER, STEVE	00093058-001	161185	07/20/09	07/09	900.00
				VENDOR TOTAL..:		900.00
008199	HERNANDEZ, LENORE J.	00093060-001	161197	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
008303	HUGHES, VANJIIA	00093061-001	161199	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
008336	HASTINGS, KELLY	00093059-001	161200	07/20/09	07/09	900.00
		00093075-001	161200	07/20/09	07/09	450.00
				VENDOR TOTAL..:		1,350.00
008369	HODENBACH, MARIA	00093072-001	161202	07/20/09	07/09	900.00
				VENDOR TOTAL..:		900.00
013144	MATHEW, MARIE	00093062-001	161258	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
013278	MORRIS, KAREN	00093071-001	161265	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
013365	MERTES, CAROL	00093063-001	161268	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
014315	NUNEZ, ANGELICA	00093064-001	161285	07/20/09	07/09	600.00
				VENDOR TOTAL..:		600.00
016084	PEARSON, KAREN	00093065-001	161313	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00

EAST AURORA SCHOOL DISTRICT #131
ACCOUNT PAYMENT REGISTER
CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 32

BF0393 07/20/09

ACCT. DESCRIPTION
10-42-2310-00-215-01

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
020107	THOMAS, MELINDA	00093066-001	161386	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
022178	VONCH, CHERYL	00093074-001	161402	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		1,350.00
023368	WARGO, MICHELLE	00093068-001	161419	07/20/09	07/09	900.00
				VENDOR TOTAL..:		900.00
023382	WALDVOGEL, JACLYN	00093067-001	161420	07/20/09	07/09	1,350.00
		00093067-002	161420	07/20/09	07/09	1,350.00
				VENDOR TOTAL..:		2,700.00
	TOTAL...: BOARD OF EDUCATION - TUITION REIMBURSEMENT					27,935.00
018200	ROBBINS SCHWARTZ NIC	00093106-001	161335	07/20/09	07/09	150.00
				VENDOR TOTAL..:		150.00
	TOTAL...: BOARD OF ED LEGAL SERVICES					150.00
021030	UNITED PARCEL SERVIC	00092831-001	161393	07/20/09	07/09	84.22
		00092831-001	161393	07/20/09	07/09	46.44
		00092831-001	161393	07/20/09	07/09	20.11
				VENDOR TOTAL..:		150.77
	TOTAL...: BOARD OF ED POSTAGE					150.77
013165	MICHAEL'S UNIFORM CO	00030021-001	161260	07/20/09	07/09	160.90
				VENDOR TOTAL..:		160.90
015012	OFFICE DEPOT	00021962-001	161295	07/20/09	07/09	108.16
		00021962-002	161295	07/20/09	07/09	220.05
		00022070-001	161295	07/20/09	07/09	65.40
		00030105-001	161295	07/20/09	07/09	174.77
				VENDOR TOTAL..:		568.38
015045	OLE FASHION FOOD SER	00030061-001	161298	07/20/09	07/09	278.05
				VENDOR TOTAL..:		278.05
	TOTAL...: BOARD OF ED GENERAL SUPPLIES					1,007.33

10-42-2310-00-318-00
BOARD OF ED LEGAL SERVICES

10-42-2310-00-342-00
BOARD OF ED POSTAGE

10-42-2310-00-410-00
BOARD OF ED GENERAL SUPPLIES

10-42-2310-00-641-00	009004	IASB	00093105-001	161203	07/20/09	07/09	16.00
BOARD OF ED DUES/FEES							VENDOR TOTAL..: 16.00
		TOTAL...: BOARD OF ED DUES/FEES					16.00
10-42-2310-00-651-00	000151	ALLEN SCHOOL	00092806-001	161055	07/20/09	07/09	175.18
BOARD OF ED JUDGEMENTS							VENDOR TOTAL..: 175.18
	000386	AURORA EAST SCHOOL D	00092824-001	161064	07/20/09	07/09	86.62
							VENDOR TOTAL..: 86.62

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 33

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-42-2310-00-651-00	002043	BARDWELL SCHOOL	00092807-001	161078	07/20/09	07/09	199.80
							VENDOR TOTAL..: 199.80
	002081	BEAUPRE SCHOOL	00092808-001	161081	07/20/09	07/09	104.33
							VENDOR TOTAL..: 104.33
	002335	BRADY SCHOOL	00092809-001	161086	07/20/09	07/09	75.82
							VENDOR TOTAL..: 75.82
	003198	CIS ACADEMY	00092826-001	161109	07/20/09	07/09	86.62
							VENDOR TOTAL..: 86.62
	003505	COWHERD MIDDLE SCHOO	00092821-001	161115	07/20/09	07/09	474.34
							VENDOR TOTAL..: 474.34
	003839	CHILD SERVICE CENTER	00092810-001	161121	07/20/09	07/09	68.90
							VENDOR TOTAL..: 68.90
	004013	DD MARKETING INC	00092825-001	161129	07/20/09	07/09	877.88
							VENDOR TOTAL..: 877.88
	004114	DIETERICH SCHOOL	00092811-001	161133	07/20/09	07/09	113.18
							VENDOR TOTAL..: 113.18
	004132	DISTRICT #131	00092853-001	161136	07/20/09	07/09	141.22
							VENDOR TOTAL..: 141.22
	005034	EAST AURORA HIGH SCH	00092822-001	161142	07/20/09	07/09	3,937.11
							VENDOR TOTAL..: 3,937.11
	005035	EAST AURORA HIGH SCH	00092823-001	161143	07/20/09	07/09	534.69
							VENDOR TOTAL..: 534.69
	007033	GATES SCHOOL	00092812-001	161176	07/20/09	07/09	155.25
							VENDOR TOTAL..: 155.25
	008136	HERMES SCHOOL	00092813-001	161194	07/20/09	07/09	157.46
							VENDOR TOTAL..: 157.46
	010253	JOHNSON SCHOOL	00092814-001	161212	07/20/09	07/09	102.38
							VENDOR TOTAL..: 102.38
	011163	KRUG SCHOOL	00092815-001	161222	07/20/09	07/09	97.42
							VENDOR TOTAL..: 97.42
	015009	OAK PARK SCHOOL	00092816-001	161288	07/20/09	07/09	173.23
							VENDOR TOTAL..: 173.23
	015015	O'DONNELL SCHOOL	00092817-001	161296	07/20/09	07/09	60.04
							VENDOR TOTAL..: 60.04
	018246	ROLLINS SCHOOL	00092818-001	161340	07/20/09	07/09	51.19
							VENDOR TOTAL..: 51.19

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 34

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10-42-2310-00-651-00	019292	SIMMONS MIDDLE SCHOO	00092819-001	161363	07/20/09	07/09	160.49
							VENDOR TOTAL..: 160.49
	023017	WALDO MIDDLE SCHOOL	00092820-001	161404	07/20/09	07/09	171.40
							VENDOR TOTAL..: 171.40
		TOTAL...: BOARD OF ED JUDGEMENTS					8,004.55
10-42-2310-00-699-00	000502	AT & T	00030053-001	161069	07/20/09	07/09	49.74
BOARD OF ED MISCELLANEOUS OBJECTS							00030053-001 161069 07/20/09 07/09 21.52

20-00-2540-00-323-00
OPERATION AND MAINTENANCE REPAIRS

000145	ALARM DETECTION SYST	00092697-001	161439	07/20/09	07/09	9,791.12
		00092730-001	161439	07/20/09	07/09	114.50
		00093120-001	161439	07/20/09	07/09	297.02
		VENDOR TOTAL..:				10,202.64
000505	AMERICAN MESSAGING	00092601-001	161446	07/20/09	07/09	2,034.83
		VENDOR TOTAL..:				2,034.83
003226	CIPHER LTD	00092707-001	161455	07/20/09	07/09	263.50
		VENDOR TOTAL..:				263.50
007444	GROOT WEST CHICAGO	00092731-001	161474	07/20/09	07/09	40.37-
		00092731-001	161474	07/20/09	07/09	12,494.11
		00092731-002	161474	07/20/09	07/09	928.04
		VENDOR TOTAL..:				13,381.78
016031	PALLERA PAVING	00092886-001	161500	07/20/09	07/09	4,446.00
		VENDOR TOTAL..:				4,446.00
020237	TRUGREEN CHEMLAWN	00092908-001	161514	07/20/09	07/09	210.00
		00092908-002	161514	07/20/09	07/09	53.35
		00092908-003	161514	07/20/09	07/09	191.35
		00092908-004	161514	07/20/09	07/09	128.62
		00092908-005	161514	07/20/09	07/09	104.80
		00092908-006	161514	07/20/09	07/09	88.37
		00092908-007	161514	07/20/09	07/09	61.27
		00092908-008	161514	07/20/09	07/09	341.02
		VENDOR TOTAL..:				1,178.78
020327	TERMINIX COMMERCIAL	00092907-001	161515	07/20/09	07/09	86.00
		00092907-001	161515	07/20/09	07/09	43.00
		00092907-001	161515	07/20/09	07/09	43.00
		00092907-004	161515	07/20/09	07/09	172.00
		VENDOR TOTAL..:				344.00

TOTAL...: OPERATION AND MAINTENANCE REPAIRS

31,851.53

20-00-2540-00-332-00
OPERATION AND MAINTENANCE TRAVEL

002045	BARILLA, FRANK	00092793-001	161449	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00
002063	BAZAN, CLARENCE R.	00092794-001	161450	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00

EAST AURORA SCHOOL DISTRICT #131
ACCOUNT PAYMENT REGISTER
CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 38

BF0393 07/20/09

ACCT. DESCRIPTION
20-00-2540-00-332-00

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
006018	FAIR, ANDY	00092795-001	161466	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00
008405	HUETTNER, RANDY	00092796-001	161476	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00
018031	RANGEL, JESUS	00092797-001	161503	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00
019164	SECKMAN, THOMAS	00092800-001	161505	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00
019257	SCHOMER, JOHN	00092799-001	161507	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00
019465	SUCH, RANDY	00092798-001	161510	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00
019577	STRAH, JEFFREY	00092801-001	161511	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00
020235	TRUEMPER, ALAN	00092802-001	161513	07/20/09	07/09	165.00
		VENDOR TOTAL..:				165.00

TOTAL...: OPERATION AND MAINTENANCE TRAVEL

1,650.00

20-00-2540-00-410-00
DISTRICT OPERATION AND MAINT SUPPLIES

000050	ACE HARDWARE-LAKE ST	00093022-001	161437	07/20/09	07/09	96.43
		VENDOR TOTAL..:				96.43
000148	AIRGAS NORTH CENTRAL	00092889-001	161440	07/20/09	07/09	50.22
		00093031-001	161440	07/20/09	07/09	17.76
		00093031-002	161440	07/20/09	07/09	70.35

		00093031-003	161440	07/20/09	07/09	41.84
					VENDOR TOTAL..:	180.17
000506	ACTION MOWER SERVICE	00092887-001	161447	07/20/09	07/09	34.00
					VENDOR TOTAL..:	34.00
002278	BUIKEMA'S ACE HARDWA	00093046-002	161452	07/20/09	07/09	467.79
					VENDOR TOTAL..:	467.79
003600	CRESCENT ELECTRIC SU	00927330-001	161461	07/20/09	07/09	61.40
		00927330-002	161461	07/20/09	07/09	34.56
		00927330-003	161461	07/20/09	07/09	40.80
					VENDOR TOTAL..:	136.76
004032	DG HARDWARE INC	00093088-005	161462	07/20/09	07/09	1,452.90
					VENDOR TOTAL..:	1,452.90
004132	DISTRICT #131	00092911-001	161464	07/20/09	07/09	64.00
		00093078-001	161464	07/20/09	07/09	64.00
					VENDOR TOTAL..:	128.00

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 39

BF0393 07/20/09

ACCT. DESCRIPTION
 20-00-2540-00-410-00

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
007237	GRAYBAR	00092895-001	161471	07/20/09	07/09	39.10
		00093036-001	161471	07/20/09	07/09	34.56
		00093036-002	161471	07/20/09	07/09	174.40
		00093036-003	161471	07/20/09	07/09	709.20
		00093036-004	161471	07/20/09	07/09	178.56
					VENDOR TOTAL..:	1,135.82
007427	GARCIA, NESTOR	00093087-001	161473	07/20/09	07/09	37.98
					VENDOR TOTAL..:	37.98
009045	ICI PAINTS	00092899-001	161478	07/20/09	07/09	29.85
		00092899-002	161478	07/20/09	07/09	17.56
		00092899-003	161478	07/20/09	07/09	1,218.28
		00092899-004	161478	07/20/09	07/09	266.62
		00092899-005	161478	07/20/09	07/09	264.07
		00093032-001	161478	07/20/09	07/09	370.99
		00093032-002	161478	07/20/09	07/09	257.54
		00093032-003	161478	07/20/09	07/09	106.15
		00093032-004	161478	07/20/09	07/09	47.79
		00093032-005	161478	07/20/09	07/09	4.09
		00093032-006	161478	07/20/09	07/09	109.59
		00093032-007	161478	07/20/09	07/09	18.99
		00093032-008	161478	07/20/09	07/09	84.83
		00093032-009	161478	07/20/09	07/09	878.00
		00093032-010	161478	07/20/09	07/09	23.91
		00093032-011	161478	07/20/09	07/09	1,205.16
		00093032-012	161478	07/20/09	07/09	466.20
		00093108-001	161478	07/20/09	07/09	251.88-
					VENDOR TOTAL..:	5,117.74
009115	ILLCO INC	00092734-001	161480	07/20/09	07/09	8.65
		00092734-002	161480	07/20/09	07/09	16.00
		00092734-003	161480	07/20/09	07/09	2,402.90
		00092734-004	161480	07/20/09	07/09	146.70
		00092734-005	161480	07/20/09	07/09	686.83
		00092734-006	161480	07/20/09	07/09	58.10
		00092734-007	161480	07/20/09	07/09	143.32
		00092868-001	161480	07/20/09	07/09	264.16
		00092868-002	161480	07/20/09	07/09	954.97
		00092868-003	161480	07/20/09	07/09	182.43
		00092868-004	161480	07/20/09	07/09	78.84
		00092868-005	161480	07/20/09	07/09	269.99
					VENDOR TOTAL..:	5,212.89

009204	INDUSTRIAL CHEM LABS	00092897-001	161483	07/20/09	07/09	412.91
					VENDOR TOTAL..:	412.91
010100	JANCO SUPPLY, INC.	00092686-001	161486	07/20/09	07/09	333.17
		00092686-002	161486	07/20/09	07/09	549.66
		00092686-003	161486	07/20/09	07/09	348.52
		00092686-004	161486	07/20/09	07/09	348.52
		00092686-005	161486	07/20/09	07/09	325.14

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM

PAGE 40

BF0393 07/20/09

ACCT. DESCRIPTION
 20-00-2540-00-410-00
 DISTRICT OPERATION AND MAINT SUPPLIES

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
10100	JANCO SUPPLY, INC.	00092686-006	161486	07/20/09	07/09	802.47
		00092686-007	161486	07/20/09	07/09	252.70
		00092686-008	161486	07/20/09	07/09	350.49
		00092686-009	161486	07/20/09	07/09	960.09
		00092686-010	161486	07/20/09	07/09	434.80
		00092686-011	161486	07/20/09	07/09	367.93
		00092686-012	161486	07/20/09	07/09	222.30
		00092686-013	161486	07/20/09	07/09	425.61
		00092686-014	161486	07/20/09	07/09	129.97
		00092686-015	161486	07/20/09	07/09	128.71
		00092686-016	161486	07/20/09	07/09	501.97
		00092686-017	161486	07/20/09	07/09	746.97
		00092686-018	161486	07/20/09	07/09	293.07
		00092686-019	161486	07/20/09	07/09	252.70
		00092686-020	161486	07/20/09	07/09	297.30
		00092686-021	161486	07/20/09	07/09	118.23
		00092686-022	161486	07/20/09	07/09	555.47
		00092686-023	161486	07/20/09	07/09	391.03
		00092686-024	161486	07/20/09	07/09	366.40
		00092686-025	161486	07/20/09	07/09	503.80
		00092736-001	161486	07/20/09	07/09	91.97
		00092736-002	161486	07/20/09	07/09	480.57
		00092736-003	161486	07/20/09	07/09	492.00
		00092736-004	161486	07/20/09	07/09	1,058.97
		00092736-005	161486	07/20/09	07/09	412.50
		00092736-006	161486	07/20/09	07/09	566.40
		00092736-007	161486	07/20/09	07/09	67.97
		00092736-008	161486	07/20/09	07/09	191.97
		00092736-009	161486	07/20/09	07/09	221.07
		00092736-010	161486	07/20/09	07/09	629.75
		00092736-011	161486	07/20/09	07/09	495.95
					VENDOR TOTAL..:	14,716.14
010260	JOHNSTONE SUPPLY OF	00093035-001	161487	07/20/09	07/09	37.30
					VENDOR TOTAL..:	37.30
013280	MORSE GLASS & PLASTI	00092901-002	161492	07/20/09	07/09	150.00
		00092901-003	161492	07/20/09	07/09	135.00
		00092901-004	161492	07/20/09	07/09	160.00
		00092901-005	161492	07/20/09	07/09	80.00
					VENDOR TOTAL..:	525.00
013530	MENARDS - MONTGOMERY	00092729-001	161494	07/20/09	07/09	32.98
		00092729-002	161494	07/20/09	07/09	1.55
		00092729-003	161494	07/20/09	07/09	47.51
		00092729-004	161494	07/20/09	07/09	105.62
		00092729-005	161494	07/20/09	07/09	24.87
		00092729-006	161494	07/20/09	07/09	31.95
		00092729-007	161494	07/20/09	07/09	28.16
		00092729-008	161494	07/20/09	07/09	50.30
		00092729-009	161494	07/20/09	07/09	127.87

00092729-010 161494 07/20/09 07/09 116.21
 EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER 10:04 AM PAGE 41
 CHECK DATES 07/01/09 - 07/20/09

BF0393 07/20/09

ACCT. DESCRIPTION
 20-00-2540-00-410-00

DISTRICT OPERATION AND MAINT SUPPLIES

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
13530	MENARDS - MONTGOMERY	00092729-011	161494	07/20/09	07/09	19.87
		00092729-012	161494	07/20/09	07/09	45.02
		00092729-013	161494	07/20/09	07/09	122.82
		00092729-014	161494	07/20/09	07/09	49.30
		00092729-015	161494	07/20/09	07/09	87.41
		00092729-016	161494	07/20/09	07/09	9.18
		00092729-017	161494	07/20/09	07/09	65.72
		00092830-001	161494	07/20/09	07/09	68.17
		00092867-001	161494	07/20/09	07/09	18.52
		00092867-002	161494	07/20/09	07/09	15.00
		00092867-003	161494	07/20/09	07/09	25.97
		00092867-004	161494	07/20/09	07/09	150.86
		00092867-005	161494	07/20/09	07/09	154.07
		00092867-006	161494	07/20/09	07/09	53.42
		00092867-007	161494	07/20/09	07/09	196.99
		00092867-008	161494	07/20/09	07/09	75.27
		00092867-009	161494	07/20/09	07/09	916.83
		00092867-010	161494	07/20/09	07/09	34.24
		00092867-011	161494	07/20/09	07/09	150.71
					VENDOR TOTAL..:	2,826.39
013670	MOTION INDUSTRIES IN	00092902-001	161495	07/20/09	07/09	219.66
					VENDOR TOTAL..:	219.66
015012	OFFICE DEPOT	00092738-002	161497	07/20/09	07/09	46.46
		00092738-003	161497	07/20/09	07/09	10.80
		00092738-004	161497	07/20/09	07/09	31.88
		00092738-005	161497	07/20/09	07/09	26.99
		00092738-006	161497	07/20/09	07/09	17.18
		00092738-007	161497	07/20/09	07/09	154.64
		00092738-008	161497	07/20/09	07/09	53.95
					VENDOR TOTAL..:	341.90
015150	OXIE VALLEY ELECTRIC	00092903-001	161499	07/20/09	07/09	61.25
		00092903-002	161499	07/20/09	07/09	57.59
		00092903-003	161499	07/20/09	07/09	314.61
		00092903-004	161499	07/20/09	07/09	425.33
		00092903-005	161499	07/20/09	07/09	199.99
					VENDOR TOTAL..:	1,058.77
018160	RIEGLE PRESS, INC.	00092904-001	161504	07/20/09	07/09	819.81
					VENDOR TOTAL..:	819.81
019340	SODEXO INC & AFFILIA	00092906-001	161508	07/20/09	07/09	480.00
					VENDOR TOTAL..:	480.00
020169	TRANE	00092574-001	161512	07/20/09	07/09	274.54
					VENDOR TOTAL..:	274.54
023201	WM. F. MEYER COMPANY	00092900-001	161516	07/20/09	07/09	60.62
					VENDOR TOTAL..:	60.62
					TOTAL...: DISTRICT OPERATION AND MAINT SUPPLIES	35,773.52

BF0393 07/20/09

ACCT. DESCRIPTION
 20-00-2540-00-465-00

DISTRICT NATURAL GAS

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER 10:04 AM PAGE 42
 CHECK DATES 07/01/09 - 07/20/09

ACCT. DESCRIPTION
 20-00-2540-00-466-00

DISTRICT ELECTRIC

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
023222	WINDY CITY ENERGY IN	00093005-001	161517	07/20/09	07/09	65,000.00
					VENDOR TOTAL..:	65,000.00
					TOTAL...: DISTRICT NATURAL GAS	65,000.00
003350	COMED	00092857-002	161460	07/20/09	07/09	2,807.85
					VENDOR TOTAL..:	2,807.85

	TOTAL...: DISTRICT ELECTRIC						2,807.85
20-00-2545-00-323-00	000012 A.C. AUTOMOTIVE	00093037-001	161436	07/20/09	07/09		203.17
VEHICLE MAINTENANCE - REPAIR/MAINTENANCE		00093037-002	161436	07/20/09	07/09		140.19
		00093037-003	161436	07/20/09	07/09		224.37
		00093037-004	161436	07/20/09	07/09		152.98
		00093037-005	161436	07/20/09	07/09		871.86
		00093037-006	161436	07/20/09	07/09		770.31
		00093037-007	161436	07/20/09	07/09		1,120.78
						VENDOR TOTAL..:	3,483.66
	003310 COFFMAN TRUCK SALES	00092893-001	161458	07/20/09	07/09		302.61
						VENDOR TOTAL..:	302.61
	TOTAL...: VEHICLE MAINTENANCE - REPAIR/MAINTENANCE						3,786.27
20-00-2545-00-410-00	002121 BILL'S REPAIR SERVIC	00092892-001	161451	07/20/09	07/09		335.35
VEHICLE MAINTENANCE - GENERAL SUPPLIES		00092892-002	161451	07/20/09	07/09		32.90
		00092892-003	161451	07/20/09	07/09		143.80
		00092892-004	161451	07/20/09	07/09		2,754.99
						VENDOR TOTAL..:	3,267.04
	003195 CITGO PETROLEUM CORP	00093047-001	161453	07/20/09	07/09		534.68
						VENDOR TOTAL..:	534.68
	003199 CITGO PETROLEUM CORP	00093048-002	161454	07/20/09	07/09		2,211.20
						VENDOR TOTAL..:	2,211.20
	013155 MARATHON PETROLEUM C	00093119-001	161490	07/20/09	07/09		351.62
						VENDOR TOTAL..:	351.62
	TOTAL...: VEHICLE MAINTENANCE - GENERAL SUPPLIES						6,364.54
20-01-2540-00-466-00	003350 COMED	00092567-001	161460	07/20/09	07/09		110.19
ALLEN ELECTRIC						VENDOR TOTAL..:	110.19
	009196 INTEGRYS ENERGY SERV	00093089-009	161482	07/20/09	07/09		5,948.25
						VENDOR TOTAL..:	5,948.25
	TOTAL...: ALLEN ELECTRIC						6,058.44
20-01-2540-00-471-00	003250 CITY OF AURORA	00092833-001	161457	07/20/09	07/09		524.15
ALLEN WATER AND SEWER						VENDOR TOTAL..:	524.15
	TOTAL...: ALLEN WATER AND SEWER						524.15
BF0393	07/20/09						
	EAST AURORA SCHOOL DISTRICT #131						
	ACCOUNT PAYMENT REGISTER			10:04 AM			PAGE 43
	CHECK DATES 07/01/09 - 07/20/09						
ACCT. DESCRIPTION	VENDOR NAME	P.O.#	CHECK#	DATE	POST		PAYMENT
20-02-2540-00-323-00	000344 AURORA LAUNDRY & DRY	00092727-002	161442	07/20/09	07/09		55.20
BARDWELL OPERATION AND MAINT REPAIRS						VENDOR TOTAL..:	55.20
	015053 OLSSON ROOFING CO IN	00092694-001	161498	07/20/09	07/09		3,027.00
						VENDOR TOTAL..:	3,027.00
	TOTAL...: BARDWELL OPERATION AND MAINT REPAIRS						3,082.20
20-02-2540-00-410-00	000251 ANDERSON LANDSCAPE S	00092891-005	161441	07/20/09	07/09		162.00
BARDWELL OPERATION AND MAINT SUPPLIES						VENDOR TOTAL..:	162.00
	002278 BUIKEMA'S ACE HARDWA	00093046-001	161452	07/20/09	07/09		65.87
						VENDOR TOTAL..:	65.87
	TOTAL...: BARDWELL OPERATION AND MAINT SUPPLIES						227.87
20-02-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00093089-007	161482	07/20/09	07/09		5,695.91
BARDWELL ELECTRIC						VENDOR TOTAL..:	5,695.91
	TOTAL...: BARDWELL ELECTRIC						5,695.91
20-03-2540-00-466-00	003350 COMED	00092567-002	161460	07/20/09	07/09		3,783.42
BEAUPRE ELECTRIC						VENDOR TOTAL..:	3,783.42
	TOTAL...: BEAUPRE ELECTRIC						3,783.42
20-04-2540-00-323-00	016179 PLATT ELECTRIC, INC.	00092569-002	161501	07/20/09	07/09		1,042.00
BRADY OPERATION AND MAINT REPAIRS						VENDOR TOTAL..:	1,042.00
	TOTAL...: BRADY OPERATION AND MAINT REPAIRS						1,042.00
20-04-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00093089-006	161482	07/20/09	07/09		3,242.58
BRADY ELECTRIC						VENDOR TOTAL..:	3,242.58
	TOTAL...: BRADY ELECTRIC						3,242.58
20-05-2540-00-410-00	008075 HAYDEN'S	00092896-001	161475	07/20/09	07/09		57.00
DIETERICH OPERATION AND MAINT SUPPLIES						VENDOR TOTAL..:	57.00

	TOTAL...: DIETERICH OPERATION AND MAINT SUPPLIES						57.00	
20-05-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00093089-010	161482	07/20/09	07/09		3,181.43	
DIETERICH ELECTRIC						VENDOR TOTAL..:	3,181.43	
	TOTAL...: DIETERICH ELECTRIC						3,181.43	
20-06-2540-00-323-00	000344 AURORA LAUNDRY & DRY	00092727-001	161442	07/20/09	07/09		27.60	
GATES OPERATION AND MAINT REPAIRS						VENDOR TOTAL..:	27.60	
	TOTAL...: GATES OPERATION AND MAINT REPAIRS						27.60	
20-07-2540-00-323-00	006220 FOX VALLEY SEWER SER	00092639-001	161469	07/20/09	07/09		270.00	
HERMES OPERATION AND MAINT REPAIRS						VENDOR TOTAL..:	270.00	
	TOTAL...: HERMES OPERATION AND MAINT REPAIRS						270.00	
BF0393	07/20/09							
	EAST AURORA SCHOOL DISTRICT #131							
	ACCOUNT PAYMENT REGISTER			10:04 AM			PAGE 44	
	CHECK DATES 07/01/09 - 07/20/09							
	ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-07-2540-00-410-00	000072 APEX INDUSTRIAL AUTO	00092888-001	161438	07/20/09	07/09			130.35
HERMES OPERATION AND MAINT SUPPLIES						VENDOR TOTAL..:		130.35
	004032 DG HARDWARE INC	00093088-001	161462	07/20/09	07/09			23.48
						VENDOR TOTAL..:		23.48
	007380 G W BERKHEIMER CO IN	00092696-001	161472	07/20/09	07/09			210.83
						VENDOR TOTAL..:		210.83
	TOTAL...: HERMES OPERATION AND MAINT SUPPLIES							364.66
20-07-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00093089-001	161482	07/20/09	07/09			3,910.87
HERMES ELECTRIC						VENDOR TOTAL..:		3,910.87
	TOTAL...: HERMES ELECTRIC							3,910.87
20-07-2540-00-471-00	003250 CITY OF AURORA	00092577-003	161457	07/20/09	07/09			737.90
HERMES WATER AND SEWER						VENDOR TOTAL..:		737.90
	006199 FOX METRO	00092684-002	161468	07/20/09	07/09			487.24
						VENDOR TOTAL..:		487.24
	TOTAL...: HERMES WATER AND SEWER							1,225.14
20-08-2540-00-323-00	005014 EDWARDS ENGINEERING	00092885-001	161465	07/20/09	07/09			2,756.00
JOHNSON OPERATION AND MAINT REPAIRS						VENDOR TOTAL..:		2,756.00
	TOTAL...: JOHNSON OPERATION AND MAINT REPAIRS							2,756.00
20-08-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00093089-004	161482	07/20/09	07/09			2,493.01
JOHNSON ELECTRIC		00093089-012	161482	07/20/09	07/09			9,426.28
						VENDOR TOTAL..:		11,919.29
	TOTAL...: JOHNSON ELECTRIC							11,919.29
20-08-2540-00-471-00	003250 CITY OF AURORA	00092577-002	161457	07/20/09	07/09			302.90
JOHNSON WATER AND SEWER						VENDOR TOTAL..:		302.90
	006199 FOX METRO	00092684-005	161468	07/20/09	07/09			207.75
						VENDOR TOTAL..:		207.75
	TOTAL...: JOHNSON WATER AND SEWER							510.65
20-09-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00093089-011	161482	07/20/09	07/09			2,361.81
KRUG ELECTRIC						VENDOR TOTAL..:		2,361.81
	TOTAL...: KRUG ELECTRIC							2,361.81
20-09-2540-00-471-00	006199 FOX METRO	00092684-006	161468	07/20/09	07/09			93.30
KRUG WATER AND SEWER						VENDOR TOTAL..:		93.30
	TOTAL...: KRUG WATER AND SEWER							93.30
BF0393	07/20/09							
	EAST AURORA SCHOOL DISTRICT #131							
	ACCOUNT PAYMENT REGISTER			10:04 AM				PAGE 45
	CHECK DATES 07/01/09 - 07/20/09							
	ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-10-2540-00-323-00	015053 OLSSON ROOFING CO IN	00092694-002	161498	07/20/09	07/09			3,527.50
OAK PARK OPERATION AND MAINT REPAIRS						VENDOR TOTAL..:		3,527.50
	TOTAL...: OAK PARK OPERATION AND MAINT REPAIRS							3,527.50
20-10-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00093089-003	161482	07/20/09	07/09			4,022.52
OAK PARK ELECTRIC						VENDOR TOTAL..:		4,022.52
	TOTAL...: OAK PARK ELECTRIC							4,022.52
20-11-2540-00-466-00	009196 INTEGRYS ENERGY SERV	00093089-002	161482	07/20/09	07/09			4,252.15
O'DONNELL ELECTRIC						VENDOR TOTAL..:		4,252.15
	TOTAL...: O'DONNELL ELECTRIC							4,252.15

20-11-2540-00-471-00 O'DONNELL WATER AND SEWER	003250	CITY OF AURORA	00092577-005	161457	07/20/09	07/09	400.40
						VENDOR TOTAL..:	400.40
	006199	FOX METRO	00092684-001	161468	07/20/09	07/09	256.45
						VENDOR TOTAL..:	256.45
		TOTAL...: O'DONNELL WATER AND SEWER					656.85
20-12-2540-00-466-00 ROLLINS ELECTRIC	009196	INTEGRYS ENERGY SERV	00093089-008	161482	07/20/09	07/09	3,694.01
						VENDOR TOTAL..:	3,694.01
		TOTAL...: ROLLINS ELECTRIC					3,694.01
20-21-2540-00-323-00 SIMMONS OPERATION AND MAINT REPAIRS	000478	ARROW PLUMBING & HEA	00092890-001	161443	07/20/09	07/09	2,031.70
						VENDOR TOTAL..:	2,031.70
		TOTAL...: SIMMONS OPERATION AND MAINT REPAIRS					2,031.70
20-21-2540-00-410-00 SIMMONS OPERATION AND MAINT SUPPLIES	004032	DG HARDWARE INC	00093088-002	161462	07/20/09	07/09	92.00
						VENDOR TOTAL..:	92.00
	019452	STROGEN METALS, INC	00092905-001	161509	07/20/09	07/09	380.40
						VENDOR TOTAL..:	380.40
		TOTAL...: SIMMONS OPERATION AND MAINT SUPPLIES					472.40
20-21-2540-00-471-00 SIMMONS WATER AND SEWER	003250	CITY OF AURORA	00092577-004	161457	07/20/09	07/09	1,034.15
						VENDOR TOTAL..:	1,034.15
	006199	FOX METRO	00092684-003	161468	07/20/09	07/09	680.82
						VENDOR TOTAL..:	680.82
		TOTAL...: SIMMONS WATER AND SEWER					1,714.97
20-22-2540-00-323-00 WALDO OPERATION AND MAINT REPAIRS	003230	CITY OF AURORA	00092705-001	161456	07/20/09	07/09	75.00
						VENDOR TOTAL..:	75.00
		015053 OLSSON ROOFING CO IN EAST AURORA SCHOOL DISTRICT #131 ACCOUNT PAYMENT REGISTER	00092694-003	161498	07/20/09	07/09	250.00
BF0393	07/20/09				10:04 AM		PAGE 46
ACCT. DESCRIPTION		VENDOR NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
20-22-2540-00-323-00 WALDO OPERATION AND MAINT REPAIRS		15053 OLSSON ROOFING CO IN	00092829-001	161498	07/20/09	07/09	2,201.00
						VENDOR TOTAL..:	2,451.00
		TOTAL...: WALDO OPERATION AND MAINT REPAIRS					2,526.00
20-22-2540-00-410-00 WALDO OPERATION AND MAINT SUPPLIES	004032	DG HARDWARE INC	00093088-003	161462	07/20/09	07/09	20.28
						VENDOR TOTAL..:	20.28
	015012	OFFICE DEPOT	00092738-001	161497	07/20/09	07/09	335.02
						VENDOR TOTAL..:	335.02
	019452	STROGEN METALS, INC	00092864-001	161509	07/20/09	07/09	409.25
						VENDOR TOTAL..:	409.25
		TOTAL...: WALDO OPERATION AND MAINT SUPPLIES					764.55
20-22-2540-00-466-00 WALDO ELECTRIC	009196	INTEGRYS ENERGY SERV	00092832-001	161482	07/20/09	07/09	5,330.79
						VENDOR TOTAL..:	5,330.79
		TOTAL...: WALDO ELECTRIC					5,330.79
20-23-2540-00-323-00 COWHERD OPERATION AND MAINT REPAIRS	009117	ILLINOIS TIME RECORD	00092898-001	161481	07/20/09	07/09	253.00
						VENDOR TOTAL..:	253.00
		TOTAL...: COWHERD OPERATION AND MAINT REPAIRS					253.00
20-23-2540-00-466-00 COWHERD M.S. ELECTRIC	009196	INTEGRYS ENERGY SERV	00093089-005	161482	07/20/09	07/09	11,546.22
						VENDOR TOTAL..:	11,546.22
		TOTAL...: COWHERD M.S. ELECTRIC					11,546.22
20-30-2540-00-323-00 EAST HIGH OPERATION AND MAINT REPAIRS	003230	CITY OF AURORA	00092568-001	161456	07/20/09	07/09	292.45
			00092834-001	161456	07/20/09	07/09	960.00
			00092834-002	161456	07/20/09	07/09	800.00
						VENDOR TOTAL..:	2,052.45
	006070	FEECE OIL COMPANY	00092739-001	161467	07/20/09	07/09	274.63
						VENDOR TOTAL..:	274.63
	013033	MIDWEST TRACK BUILDE	00092909-001	161488	07/20/09	07/09	2,999.00
						VENDOR TOTAL..:	2,999.00
	013215	MIDWEST COATINGS & S	00092860-001	161491	07/20/09	07/09	50.00
						VENDOR TOTAL..:	50.00
	016179	PLATT ELECTRIC, INC.	00092569-001	161501	07/20/09	07/09	3,565.00
						VENDOR TOTAL..:	3,565.00

20-30-2540-00-410-00 TOTAL...: EAST HIGH OPERATION AND MAINT REPAIRS 8,941.08
 EAST HIGH OPERATION AND MAINT SUPPLIES 000145 ALARM DETECTION SYST 00092706-001 161439 07/20/09 07/09 47.50
 VENDOR TOTAL...: 47.50

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 47

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
20-30-2540-00-410-00	000251	ANDERSON LANDSCAPE S	00092891-001	161441	07/20/09	07/09	90.00	
			00092891-002	161441	07/20/09	07/09	174.00	
			00092891-003	161441	07/20/09	07/09	174.00	
			00092891-004	161441	07/20/09	07/09	90.00	
			00093029-001	161441	07/20/09	07/09	261.00	
			00093029-002	161441	07/20/09	07/09	174.00	
			00093029-003	161441	07/20/09	07/09	87.00	
			00093029-004	161441	07/20/09	07/09	174.00	
			VENDOR TOTAL...:					1,224.00
	004032	DG HARDWARE INC	00093088-004	161462	07/20/09	07/09	98.48	
			VENDOR TOTAL...:					98.48
	007057	GENERAL PARTS LLC	00092894-001	161470	07/20/09	07/09	110.72	
			00093034-001	161470	07/20/09	07/09	199.25	
			00093034-002	161470	07/20/09	07/09	478.42	
			00093034-003	161470	07/20/09	07/09	221.30	
			VENDOR TOTAL...:					1,009.69
	013530	MENARDS - MONTGOMERY	00092837-001	161494	07/20/09	07/09	124.96	
			VENDOR TOTAL...:					124.96
	019169	SECURITY BUILDERS SU	00092690-001	161506	07/20/09	07/09	822.00	
			VENDOR TOTAL...:					822.00
	TOTAL...: EAST HIGH OPERATION AND MAINT SUPPLIES							3,326.63

20-30-2540-00-465-00 014131 NICOR - POB 0632 00092870-001 161496 07/20/09 07/09 907.43
 EAST HIGH NATURAL GAS VENDOR TOTAL...: 907.43

TOTAL...: EAST HIGH NATURAL GAS 907.43

20-30-2540-00-466-00 009196 INTEGRYS ENERGY SERV 00092832-002 161482 07/20/09 07/09 39,134.06
 EAST HIGH ELECTRIC VENDOR TOTAL...: 39,134.06

TOTAL...: EAST HIGH ELECTRIC 39,134.06

20-41-2540-00-323-00 003199 CITGO PETROLEUM CORP 00093048-001 161454 07/20/09 07/09 407.72
 OPERATIONS/MAINTENANCE FOOD SERVICE VENDOR TOTAL...: 407.72

003250 CITY OF AURORA 00092577-001 161457 07/20/09 07/09 40.40
 VENDOR TOTAL...: 40.40

003350 COMED 00092857-001 161460 07/20/09 07/09 456.71
 VENDOR TOTAL...: 456.71

004086 DELL MARKETING LP 00027296-001 161463 07/20/09 07/09 1,324.44
 VENDOR TOTAL...: 1,324.44

006199 FOX METRO 00092684-004 161468 07/20/09 07/09 17.57
 VENDOR TOTAL...: 17.57

EAST AURORA SCHOOL DISTRICT #131
 ACCOUNT PAYMENT REGISTER
 CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 48

ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
20-41-2540-00-323-00	013040	MAHONEY ENVIRONMENTA	00092737-001	161489	07/20/09	07/09	100.00	
			VENDOR TOTAL...:					100.00
	014131	NICOR - POB 0632	00092581-001	161496	07/20/09	07/09	170.78	
			VENDOR TOTAL...:					170.78
	016291	PROTECTCO INC	00092861-001	161502	07/20/09	07/09	415.00	
			00092861-002	161502	07/20/09	07/09	360.00	
			VENDOR TOTAL...:					775.00
	TOTAL...: OPERATIONS/MAINTENANCE FOOD SERVICE							3,292.62

20-43-2540-00-323-00 009066 ILLINOIS CENTURY NET 00092852-001 161479 07/20/09 07/09 225.00
 CAREER CENTER REPAIRS & MAINTENANCE VENDOR TOTAL...: 225.00

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ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
TOTAL...: CAREER CENTER REPAIRS & MAINTENANCE							
20-43-2540-00-341-00	000502	AT & T		00030052-001	161445	07/20/09 07/09	163.55
OPERATIONS & MAINTENANCE TELEPHONE				00030052-001	161445	07/20/09 07/09	163.55
				00030052-001	161445	07/20/09 07/09	163.55
				00030052-001	161445	07/20/09 07/09	112.88
				00030052-001	161445	07/20/09 07/09	163.55
				00030052-001	161445	07/20/09 07/09	21.25
				00030052-001	161445	07/20/09 07/09	18.52
				00030052-001	161445	07/20/09 07/09	18.49
				00030052-001	161445	07/20/09 07/09	18.49
				00030052-001	161445	07/20/09 07/09	18.33
				00030052-001	161445	07/20/09 07/09	21.43
				00030052-001	161445	07/20/09 07/09	18.49
				00030052-001	161445	07/20/09 07/09	237.37
				00030052-001	161445	07/20/09 07/09	1,447.22
				00030052-001	161445	07/20/09 07/09	21.44
				00030052-001	161445	07/20/09 07/09	59.45
				00030052-001	161445	07/20/09 07/09	18.72
				00030052-001	161445	07/20/09 07/09	1,141.44
				00030052-001	161445	07/20/09 07/09	145.68
				VENDOR TOTAL..:			3,973.40
	000515	AT&T LONG DISTANCE		00030050-001	161448	07/20/09 07/09	5.61
				VENDOR TOTAL..:			5.61
	003345	COMCAST-POB 37601		00928530-001	161459	07/20/09 07/09	2,032.08
				VENDOR TOTAL..:			2,032.08
TOTAL...: OPERATIONS & MAINTENANCE TELEPHONE							
30-00-5140-00-699-00	002607	BANK OF NEW YORK		00093104-001	161518	07/20/09 07/09	300.00
BOND & INTEREST MISCELLANEOUS				VENDOR TOTAL..:			300.00
TOTAL...: BOND & INTEREST MISCELLANEOUS							
40-00-2550-00-334-00	009271	ILLINOIS CENTRAL SCH		00092484-001	161524	07/20/09 07/09	5,505.10
ATHLETIC TRANSPORTATION							
EAST AURORA SCHOOL DISTRICT #131							
BF0393	07/20/09	ACCOUNT PAYMENT REGISTER		10:04 AM		PAGE 49	
CHECK DATES 07/01/09 - 07/20/09							
ACCT. DESCRIPTION	VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT
40-00-2550-00-334-00	9271	ILLINOIS CENTRAL SCH		00092699-002	161524	07/20/09 07/09	3,917.32
ATHLETIC TRANSPORTATION				00093118-002	161524	07/20/09 07/09	300.12
				VENDOR TOTAL..:			9,722.54
TOTAL...: ATHLETIC TRANSPORTATION							
40-00-2550-00-335-00	003981	COMMUNITY UNIT SCHOO		00092758-001	161522	07/20/09 07/09	251.53
SPECIAL ED REGULAR TRANSPORTATION				VENDOR TOTAL..:			251.53
	018150	RICHLEE VANS AURORA		00092708-001	161526	07/20/09 07/09	298,123.91
				VENDOR TOTAL..:			298,123.91
	019365	SPECIAL EDUCATION SY		00092712-001	161528	07/20/09 07/09	2,557.50
				00092712-002	161528	07/20/09 07/09	11,625.10
				00092843-001	161528	07/20/09 07/09	1,398.80
				00092843-002	161528	07/20/09 07/09	10,888.77
				00092878-001	161528	07/20/09 07/09	1,937.02
				00092878-002	161528	07/20/09 07/09	13,537.45
				00092987-001	161528	07/20/09 07/09	5,521.92
				00092987-002	161528	07/20/09 07/09	697.50
				VENDOR TOTAL..:			48,164.06
	021071	UNIVERSAL TAXI DISPA		00092767-001	161529	07/20/09 07/09	308.00
				00092767-002	161529	07/20/09 07/09	778.00
				00092767-003	161529	07/20/09 07/09	524.00
				00093117-001	161529	07/20/09 07/09	391.00
				VENDOR TOTAL..:			2,001.00
TOTAL...: SPECIAL ED REGULAR TRANSPORTATION							
40-00-2550-00-336-00	003161	CHARTER BUS OF ILLIN		00092726-001	161519	07/20/09 07/09	335.50

SPECIAL ED FIELD TRIP TRANSPORTATION

003505	COWHERD MIDDLE SCHOO	00028476-001	161521	07/20/09	07/09	VENDOR TOTAL..:	335.50
							192.91
						VENDOR TOTAL..:	192.91
009339	ILLINOIS CENTRAL SCH	00028469-001	161525	07/20/09	07/09	VENDOR TOTAL..:	415.50
							415.50
						VENDOR TOTAL..:	415.50
018246	ROLLINS SCHOOL	00028468-001	161527	07/20/09	07/09	VENDOR TOTAL..:	207.92
							207.92
						VENDOR TOTAL..:	207.92

TOTAL...: SPECIAL ED FIELD TRIP TRANSPORTATION 1,151.83

40-00-2550-00-337-00
STUDENT ACTIVITIES TRANSPORTATION

003310	COFFMAN TRUCK SALES	00092669-001	161520	07/20/09	07/09	VENDOR TOTAL..:	620.86
							620.86
						VENDOR TOTAL..:	620.86
007240	GREEN RIVER LINES IN	00927000-001	161523	07/20/09	07/09	VENDOR TOTAL..:	1,600.00
							1,600.00
						VENDOR TOTAL..:	1,600.00
009271	ILLINOIS CENTRAL SCH	00092699-001	161524	07/20/09	07/09	VENDOR TOTAL..:	718.77
							718.77
						VENDOR TOTAL..:	394.29

EAST AURORA SCHOOL DISTRICT #131
ACCOUNT PAYMENT REGISTER
CHECK DATES 07/01/09 - 07/20/09

10:04 AM PAGE 50

BF0393 07/20/09

ACCT. DESCRIPTION
40-00-2550-00-337-00
STUDENT ACTIVITIES TRANSPORTATION

VENDOR	NAME	P.O.#	CHECK#	DATE	POST	PAYMENT	
9271	ILLINOIS CENTRAL SCH	00093004-002	161524	07/20/09	07/09	302.38	
		00093004-003	161524	07/20/09	07/09	325.21	
		00093004-004	161524	07/20/09	07/09	222.10	
		00093118-001	161524	07/20/09	07/09	572.53	
						VENDOR TOTAL..:	2,535.28
018150	RICHLEE VANS AURORA	00093023-001	161526	07/20/09	07/09	240.00	
						VENDOR TOTAL..:	240.00

TOTAL...: STUDENT ACTIVITIES TRANSPORTATION 4,996.14

60-00-2541-00-301-00
NEW CONSTRUCTION - ARCHITECTURAL FEES

003488	CORDOGAN, CLARK & AS	00093103-001	161530	07/20/09	07/09	VENDOR TOTAL..:	7,066.75
							7,066.75
						VENDOR TOTAL..:	7,066.75
						TOTAL...: NEW CONSTRUCTION - ARCHITECTURAL FEES	7,066.75
						TOTAL PAYMENTS:	2,360,170.12