

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN TAXI DISPATCH INC	092260003	09032025	AMB	MKV	09/03/2025		3,798.55
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				MKV	40 E 2550 3360 000 00 000000	100.0000%	3,798.55
				Total for AMERICAN TAXI DISPATCH INC:			3,798.55
ATI PHYSICAL THERAPY	040260047	TSM48880	AMB	Aug coverage Sept coverage	09/11/2025		17,700.00
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Aug. coverage Sept. coverage	10 E 1500 3100 040 00 000000	100.0000%	17,700.00
ATI PHYSICAL THERAPY	040260047	TSM49156	AMB	Aug coverage Sept coverage	10/08/2025		15,487.00
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				Aug. coverage Sept. coverage	10 E 1500 3100 040 00 000000	100.0000%	15,487.00
				Total for ATI PHYSICAL THERAPY:			33,187.00
B&H FOTO & ELECTRONICS CORP	0400261871	237905947	AMB	MIGRATED PO	10/05/2025		359.70
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				BALAS/VISUAL ARTS CLASS SUPPLIES	10 E 1103 4100 040 62 000100	100.0000%	359.70
				Total for B&H FOTO & ELECTRONICS CORP:			359.70
BARNES & NOBLE	0180261570	4676467	AMB	MIGRATED PO	09/16/2025		215.80
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				BAN THIS BOOK SPAN	10 E 1101 4100 018 00 000100	100.0000%	111.93
				BAN THIS BOOK ENG	10 E 1101 4100 018 00 000100	100.0000%	103.87
				Total for BARNES & NOBLE:			215.80
BLUE CROSS BLUE SHIELD OF IL	098260003	136912561326	LSP	November ASO Invoice	09/30/2025		1,963,362.20
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				November ASO Invoice	10 L 2229 0000 000 00 000000	100.0000%	1,963,362.20
BLUE CROSS BLUE SHIELD OF IL	098260003	376862603732	LSP	November Cost Invoice	09/30/2025		361,932.89
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				November Cost Invoice	10 L 2229 0000 000 00 000000	100.0000%	361,932.89
				Total for BLUE CROSS BLUE SHIELD OF IL:			2,325,295.09

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSEY BANK		December 2025	LSP	lease payment for Extension campus	11/15/2025		30,666.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
FAC & Equip Rental: Extension Campus			20 E 2540 3250 041 00 000000		100.0000%		30,666.67
BUSEY BANK		November 2025	LSP	lease payment for Extension campus	10/15/2025		30,666.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
FAC & Equip Rental: Extension Campus			20 E 2540 3250 041 00 000000		100.0000%		30,666.67
Total for BUSEY BANK:							61,333.34
CCMSI	098260004	0186181-IN	AMB	CCMSI 9/30/2025 invoice	09/30/2025		64,661.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
CCMSI 9/30/2025 Invoice			10 E 2900 3800 000 00 000000		100.0000%		64,661.65
CCMSI	098260005	0184216-IN	AMB	CCMSI 8/31/2025	08/31/2025		39,221.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
CCMSI 8/31/2025			10 E 2900 3800 000 00 000000		100.0000%		39,221.30
Total for CCMSI:							103,882.95
CDW GOVERNMENT, INC	030260003	AG3232M	AMB	Classroom Supplies	10/07/2025		154.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keyboard & Mouse Combo			10 E 1102 4100 030 00 000100		100.0000%		154.95
CDW GOVERNMENT, INC	0400261827	AF9AW8W	LSP	MIGRATED PO	09/10/2025		797.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
CDW G KEYBOARDS AND CABLES ORDER			10 E 1103 4100 040 00 000100		100.0000%		797.70
CDW GOVERNMENT, INC	0400261827	AG2ST1M	LSP	MIGRATED PO	09/26/2025		-177.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
CDW G KEYBOARDS AND CABLES ORDER			10 E 1103 4100 040 00 000100		100.0000%		-177.90
CDW GOVERNMENT, INC	095260011	AG4IS7D	LSP	(1) Lenovo Thinkbook 14" GB-IRL Interl Core 7 - HR	10/10/2025		960.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
(1) Lenovo Thinkbook 14" GB-IRL Interl Core 7 - HR			10 E 2660 4100 000 00 000000		100.0000%		960.79
Total for CDW GOVERNMENT, INC:							1,735.54

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHLIC-CHICAGO	098260006	3607918	AMB	Cigna October Invoice	09/21/2025		6,221.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cigna October Invoice			10 L 2239 0000 000 00 000000		100.0000%		6,221.60
Total for CHLIC-CHICAGO:							6,221.60
Cphoon, Catherine A	012260005	10052025	AMB	Reimbursement - Snacks for staff during teacher conferences.	10/05/2025		123.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement - Snacks for staff during teacher conferences.			10 E 2410 4100 012 00 000100		100.0000%		123.56
Total for Cphoon, Catherine A:							123.56
COMMUNITY UNIT SCHOOL DISTRICT 220	092260006	10072025	AMB	MKV	10/07/2025		3,234.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MKV			40 E 2550 3360 000 00 000000		100.0000%		3,234.00
Total for COMMUNITY UNIT SCHOOL DISTRICT 220:							3,234.00
DELL MARKETING LP	097260013	10840454726	LSP	(2) DELL Pro Max workstation Towers CTO Base (4) Adapters	10/06/2025		4,690.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
(2) DELL Pro Max workstation Towers CTO Base (4) Adapters			20 E 2540 4100 000 00 000000		100.0000%		4,690.02
Total for DELL MARKETING LP:							4,690.02
DIEGO GUZMAN FAVELA	096260001	13	AMB	Professional photographer for Homecoming Football Game and Dance	10/03/2025		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Professional photographer for Homecoming Football Game and Dance			10 E 2630 3190 000 00 000000		100.0000%		400.00
Total for DIEGO GUZMAN FAVELA:							400.00
EMPLOYEE BENEFITS CORPORATION	098260007	5078754	AMB	EBC 9/15 Invoice	09/15/2025		1,318.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
EBC 9.15 Invoice			10 L 2259 0000 000 00 000000		100.0000%		1,318.04
Total for EMPLOYEE BENEFITS CORPORATION:							1,318.04
FIRST STUDENT	092260004	FA25-00003088	AMB	MKV	09/15/2025		57,088.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
MKV			40 E 2550 3360 000 00 000000		100.0000%		57,088.80
Total for FIRST STUDENT:							57,088.80

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HTF STAFFING LLC	053260076	EASD-02	LSP	EASD-02	09/17/2025		16,600.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
EASD-02				10 E 1200 3140 000 00 000000	100.0000%		16,600.35
HTF STAFFING LLC	053260077	EASD-01	LSP	EASD-01	09/03/2025		3,820.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
EASD-01				10 E 1200 3140 000 00 000000	100.0000%		3,820.70
Total for HTF STAFFING LLC:							20,421.05
HUDL	040260045	H00160339	AMB	subscriptions and equipment	09/04/2025		13,716.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
yearly subscription and equipment				10 E 1500 3100 040 00 000000	100.0000%		13,716.98
Total for HUDL:							13,716.98
ILLINOIS PRINCIPALS ASSOCIATION	080260020	496174	LSP	12 IPA/ISDA Full Administrator Memberships - \$4930.70 86 IPA Administrator Memberships District Advantage 2025-2026 - \$37,940.00	10/02/2025		30,009.49
Detail Description				Detail Account	Accounting Percent		Detail Amount
12 IPA/ISDA Full Administrator Memberships - \$4930.70 86 IPA Administrator Memberships District Advantage 2025-2026 - \$37,940.00				10 E 2300 6400 000 00 000000	100.0000%		30,009.49
Total for ILLINOIS PRINCIPALS ASSOCIATION:							30,009.49
INFRARED ROOFING TECHNOLOGIES, LLC.	097260001	2351	AMB	Infrared/Nuclear process non destructive method of testing for wet insulation in the roof system - Scan roof sections 2 & 6A East Aurora High School	10/07/2025		2,850.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Infrared/Nuclear process non destructive method of testing for wet insulation in the roof system - Scan roof sections 2 & 6A East Aurora High School				20 E 2540 3200 000 00 000000	100.0000%		2,850.00
Total for INFRARED ROOFING TECHNOLOGIES, LLC.:							2,850.00
KANE COUNTY REGIONAL OFFICE	090260001	8002600062	AMB	September Fingerprinting invoice.	10/07/2025		3,080.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
September Fingerprinting invoice.				10 E 2640 4100 000 00 000000	100.0000%		3,080.00
Total for KANE COUNTY REGIONAL OFFICE:							3,080.00

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KAPLAN COMPANIES INC	0200261882	0007262199	AMB	MIGRATED PO	09/18/2025		87.28
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PARTIAL ORDER - A. CUEVAS	10 E 1100 4900 000 00 000000	100.0000%	75.90
				FREIGHT	10 E 1100 4900 000 00 000000	100.0000%	11.38
				Total for KAPLAN COMPANIES INC:			87.28
KCT CREDIT UNION	099260082	09302025-43	AMB	Antonia Davila Pcard 10.3.25	09/30/2025		2,954.48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				A. Davila Pcard	10 E 2210 3320 040 00 474500	8.3466%	246.60
				A. Davila Pcard	10 E 1400 4100 040 00 474500	91.6534%	2,707.88
				Total for KCT CREDIT UNION:			2,954.48
LINDA FOX	099260041	SESSION 11	LSP	Training sessions for PAWS dog handlers	10/06/2025		900.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Training Session for Dog Handlers	10 E 2190 3100 000 22 000000	100.0000%	900.00
				Total for LINDA FOX:			900.00
MANPOWER	092260009	98864	AMB	Temp Employee	10/08/2025		1,536.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Temp Employee	40 E 2550 3900 000 00 000000	100.0000%	1,536.00
				Total for MANPOWER:			1,536.00
MATH FOR LOVE	030260005	21213	AMB	\$200 E. Toman	09/03/2025		195.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Order E. Toman	10 E 1100 4900 000 00 000000	100.0000%	195.00
				Total for MATH FOR LOVE:			195.00
MAXIM HEALTHCARE SERVICES	053260020	V28341000	LSP	INVOICE	09/25/2025		18,182.19
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				INVOICE V28269251	10 E 2130 3190 000 00 000000	100.0000%	18,182.19
				Total for MAXIM HEALTHCARE SERVICES:			18,182.19
MIDLAND PAPER	040260006	IN02546185	AMB	SEE THE ATTACHED QUOTE	10/08/2025		3,555.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				SEE THE ATTACHED QUOTE	10 E 1103 4100 040 00 000100	100.0000%	3,555.20
				Total for MIDLAND PAPER:			3,555.20

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORAIN, CYNTHIA S	040260021	10032025	AMB	REIMBURSEMENT	10/03/2025		22.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
REIMBURSEMENT-MENARDS RECEIPT			10 E 1103 4100 040 13 000100		100.0000%		22.98
Total for MORAIN, CYNTHIA S:							22.98
MUSIC IN MOTION	0190261574	00801416	AMB	MIGRATED PO	09/03/2025		99.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINE ARTS: SUSAN KING MUSIC SUPPLIES (ORIG QTY/AMT: 1 / 1779.7200 ; PAID QTY/AMT: 3 / 1679.7300)			10 E 1101 4100 019 62 000100		100.0000%		99.99
Total for MUSIC IN MOTION:							99.99
NASCO EDUCATION LLC	0990261226	59837	LSP	MIGRATED PO	09/19/2025		0.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PERKINS CTE - SUPPLIES & MATERIALS QT# 2503213 (ORIG QTY/AMT: 1 / 358.9600 ; PAID QTY/AMT: 1 / 91.8400)			10 E 1400 4100 040 00 474500		0.0000%		0.00
Total for NASCO EDUCATION LLC:							0.00
NATIONWIDE	098260012	10152025	AMB	August Invoice Revised	10/15/2025		2,317.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nationwide August Invoice Revised			10 L 2209 0000 000 00 000000		100.0000%		2,317.98
Total for NATIONWIDE:							2,317.98
NEW HORIZON CENTER FOR DEVELOPMENTALLY	053260053	82	AMB	invoice 82	08/31/2025		2,385.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
invoice 82			10 E 1912 6700 000 00 000000		100.0000%		2,385.70
Total for NEW HORIZON CENTER FOR DEVELOPMENTALLY:							2,385.70
NEWARK COMMUNITY HIGH SCHOOL	053260052	26-100	AMB	MV shared transportation invoice 26-100	09/11/2025		176.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
MV shared transportation invoice 26-100			40 E 2550 3000 000 00 459300		100.0000%		176.40
Total for NEWARK COMMUNITY HIGH SCHOOL:							176.40
OFFICE DEPOT	0110261985	440229302001	AMB	MIGRATED PO	09/19/2025		96.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
CERTIFIED \$200 CLASSROOM ALLOTMENT			10 E 1100 4900 000 00 000000		100.0000%		96.77

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE DEPOT	0110261985	440229302002	AMB	MIGRATED PO	09/25/2025		20.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		20.49	
OFFICE DEPOT	0110261985	440254737001	AMB	MIGRATED PO	09/19/2025		18.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		18.38	
OFFICE DEPOT	0110261985	440254738001	AMB	MIGRATED PO	09/19/2025		47.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		47.30	
OFFICE DEPOT	0110261985	440254739001	AMB	MIGRATED PO	09/19/2025		11.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		11.09	
OFFICE DEPOT	0110261987	440378494001	AMB	MIGRATED PO	09/19/2025		11.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		11.37	
OFFICE DEPOT	0110261987	440380271001	AMB	MIGRATED PO	09/19/2025		35.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		35.59	
OFFICE DEPOT	0110261987	440380272001	AMB	MIGRATED PO	09/23/2025		21.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		21.68	
OFFICE DEPOT	0110261987	440380274001	AMB	MIGRATED PO	09/19/2025		41.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		41.38	
OFFICE DEPOT	0110261987	440380276001	AMB	MIGRATED PO	09/19/2025		33.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		33.89	
OFFICE DEPOT	0110261987	440380277001	AMB	MIGRATED PO	09/19/2025		18.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		18.38	
OFFICE DEPOT	0110261987	440380279001	AMB	MIGRATED PO	09/21/2025		24.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		24.99	

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE DEPOT	0110261987	440380280001	AMB	MIGRATED PO	09/18/2025		8.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		8.99	
OFFICE DEPOT	0110261988	440262005001	AMB	MIGRATED PO	09/19/2025		83.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		83.91	
OFFICE DEPOT	0110261988	440316474001	AMB	MIGRATED PO	09/19/2025		6.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		6.79	
OFFICE DEPOT	0110261988	440316475001	AMB	MIGRATED PO	09/19/2025		17.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		17.08	
OFFICE DEPOT	0110261988	440316476001	AMB	MIGRATED PO	09/21/2025		36.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		36.99	
OFFICE DEPOT	0110261988	440316477001	AMB	MIGRATED PO	09/19/2025		53.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT		10 E 1100 4900 000 00 000000		100.0000%		53.89	
OFFICE DEPOT	012260001	441720016001	AMB	Student Scissors and pencils.	10/09/2025		85.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Student Scissors		10 E 1101 4100 012 00 000100		100.0000%		39.57	
Student Pencils		10 E 1101 4100 012 00 000100		100.0000%		46.38	
OFFICE DEPOT	018260003	441900536001	LSP	Supplies for Office	10/08/2025		27.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Receipt Books. Labels Planner		10 E 2410 4100 018 00 000100		100.0000%		27.54	
OFFICE DEPOT	018260003	441902637001	LSP	Supplies for Office	10/08/2025		10.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Receipt Books. Labels Planner		10 E 2410 4100 018 00 000100		100.0000%		10.89	
OFFICE DEPOT	018260003	441902639001	LSP	Supplies for Office	10/07/2025		22.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Receipt Books. Labels Planner		10 E 2410 4100 018 00 000100		100.0000%		22.99	

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OFFICE DEPOT	0320261621	438981138001	AMB	MIGRATED PO	09/10/2025		41.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM WARGOALLOTMENT (ORIG QTY/AMT: 1 / 197.9900 ; PAID QTY/AMT: 1 / 135.0500)		10 E 1100 4900 000 00 000000		100.0000%		41.29	
OFFICE DEPOT	0320261621	438981813001	AMB	MIGRATED PO	09/08/2025		21.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM WARGOALLOTMENT (ORIG QTY/AMT: 1 / 197.9900 ; PAID QTY/AMT: 1 / 135.0500)		10 E 1100 4900 000 00 000000		100.0000%		21.65	
OFFICE DEPOT	0320261623	438975068001	AMB	MIGRATED PO	09/10/2025		50.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CERTIFIED \$200 CLASSROOM ALLOTMENT LOPEZ (ORIG QTY/AMT: 1 / 199.3600 ; PAID QTY/AMT: 2 / 148.8700)		10 E 1100 4900 000 00 000000		100.0000%		50.49	
OFFICE DEPOT	0400262011	435375725001	AMB	MIGRATED PO	09/12/2025		109.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBOUWMEESTER TEACHER STIPEND CLASS SUPPLIES		10 E 1100 4900 000 00 000000		100.0000%		109.59	
OFFICE DEPOT	0400262011	435378641001	AMB	MIGRATED PO	09/11/2025		25.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBOUWMEESTER TEACHER STIPEND CLASS SUPPLIES		10 E 1100 4900 000 00 000000		100.0000%		25.39	
OFFICE DEPOT	0400262011	435378643001	AMB	MIGRATED PO	09/12/2025		1.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBOUWMEESTER TEACHER STIPEND CLASS SUPPLIES		10 E 1100 4900 000 00 000000		100.0000%		1.50	
OFFICE DEPOT	0400262011	435378645001	AMB	MIGRATED PO	09/12/2025		62.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBOUWMEESTER TEACHER STIPEND CLASS SUPPLIES		10 E 1100 4900 000 00 000000		100.0000%		62.94	
OFFICE DEPOT	0400262013	435585432001	AMB	MIGRATED PO	09/12/2025		106.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SOLBERG TEACHER STIPEND CLASS SUPPLIES		10 E 1100 4900 000 00 000000		100.0000%		106.00	
OFFICE DEPOT	0400262013	435599672001	AMB	MIGRATED PO	09/12/2025		91.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SOLBERG TEACHER STIPEND CLASS SUPPLIES		10 E 1100 4900 000 00 000000		100.0000%		91.36	
OFFICE DEPOT	0400262014	435230094001	AMB	MIGRATED PO	09/12/2025		197.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STIPEND		10 E 1100 4900 000 00 000000		100.0000%		197.83	

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE DEPOT	0400262015	433810073001	AMB	MIGRATED PO	09/11/2025		26.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
BARBIER TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		26.78
OFFICE DEPOT	0400262015	433833926001	AMB	MIGRATED PO	09/12/2025		34.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
BARBIER TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		34.84
OFFICE DEPOT	0400262015	433833926002	AMB	MIGRATED PO	09/16/2025		9.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
BARBIER TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		9.99
OFFICE DEPOT	0400262015	433833928001	AMB	MIGRATED PO	09/13/2025		19.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
BARBIER TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		19.69
OFFICE DEPOT	0400262015	433833943001	AMB	MIGRATED PO	09/12/2025		77.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
BARBIER TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		77.58
OFFICE DEPOT	0400262015	433833957001	AMB	MIGRATED PO	09/15/2025		30.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
BARBIER TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		30.88
OFFICE DEPOT	0400262017	439506045001	AMB	MIGRATED PO	09/12/2025		36.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
SANDACZ TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		36.59
OFFICE DEPOT	0400262017	439508221001	AMB	MIGRATED PO	09/12/2025		33.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
SANDACZ TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		33.04
OFFICE DEPOT	0400262017	439508222001	AMB	MIGRATED PO	09/13/2025		91.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
SANDACZ TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		91.48
OFFICE DEPOT	0400262017	439508223001	AMB	MIGRATED PO	09/12/2025		37.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
SANDACZ TEACHER STIPEND CLASS SUPPLIES			10 E 1100 4900 000 00 000000		100.0000%		37.79
					Total for OFFICE DEPOT:		1,843.03

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ORIENTAL TRADING CO INC	012260004	73911628301	AMB	Mrs. Hoddenbach \$200	10/10/2025		184.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mrs. Hoddenbach \$200			10 E 1100 4900 000 00 000000		100.0000%		184.58
Total for ORIENTAL TRADING CO INC:							184.58
PERSPECTIVES, LTD	098260008	PER-IN-106905	AMB	All One Health October Invoice	10/01/2025		2,654.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
All One Health October Invoice			10 L 2209 0000 000 00 000000		100.0000%		2,654.40
Total for PERSPECTIVES, LTD:							2,654.40
PM MUSIC CENTER OF AURORA	0190261699	2529488	AMB	MIGRATED PO	10/13/2025		59.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
KRUG FINE ARTS: SUSAN KING MUSIC SUPPLIES (ORIG QTY/AMT: 1 / 172.8700 ; PAID QTY/AMT: 1 / 112.9200)			10 E 1101 4100 019 62 000100		100.0000%		59.95
Total for PM MUSIC CENTER OF AURORA:							59.95
PRIMO WATER NORTH AMERICA	018260005	23620916 100525	AMB	Water Cooler in Office	10/05/2025		50.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water Jug Refills			10 E 2410 4100 018 00 000100		100.0000%		50.97
Total for PRIMO WATER NORTH AMERICA:							50.97
QUENCH USA, INC.	031260003	INV09578524	AMB	Water in teachers lounge	10/01/2025		98.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
water in teachers lounge			10 E 1500 3900 031 00 000100		100.0000%		98.80
Total for QUENCH USA, INC.:							98.80
QUILL CORPORATION	015260001	46090251	AMB	Paper Rolls	10/08/2025		68.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper Rolls			10 E 2410 4100 015 00 000100		100.0000%		68.36
QUILL CORPORATION	015260001	46099016	AMB	Paper Rolls	10/08/2025		488.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper Rolls			10 E 2410 4100 015 00 000100		100.0000%		488.46
QUILL CORPORATION	015260001	46105821	AMB	Paper Rolls	10/09/2025		93.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper Rolls			10 E 2410 4100 015 00 000100		100.0000%		93.29

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUILL CORPORATION	015260001	46107344	AMB	Paper Rolls	10/09/2025		75.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper Rolls			10 E 2410 4100 015 00 000100		100.0000%		75.69
QUILL CORPORATION	015260001	46108040	AMB	Paper Rolls	10/09/2025		206.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper Rolls			10 E 2410 4100 015 00 000100		100.0000%		206.99
QUILL CORPORATION	015260001	46125333	AMB	Paper Rolls	10/10/2025		154.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper Rolls			10 E 2410 4100 015 00 000100		100.0000%		154.43
Total for QUILL CORPORATION:							1,087.22
SERENITY HOME HEALTHCARE INC	053260050	SHHC129	AMB	shhc129	09/10/2025		2,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
shhc129			10 E 2130 3190 000 00 000000		100.0000%		2,200.00
SERENITY HOME HEALTHCARE INC	053260051	SHHC0143	AMB	invoices shhc155,156,0143,144,145	09/18/2025		3,240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
invoices 0155,156,0143,144,145			10 E 2130 3190 000 00 000000		100.0000%		3,240.00
SERENITY HOME HEALTHCARE INC	053260051	SHHC0155	AMB	invoices shhc155,156,0143,144,145	09/30/2025		3,220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
invoices 0155,156,0143,144,145			10 E 2130 3190 000 00 000000		100.0000%		3,220.00
SERENITY HOME HEALTHCARE INC	053260051	SHHC0156	AMB	invoices shhc155,156,0143,144,145	09/30/2025		2,860.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
invoices 0155,156,0143,144,145			10 E 2130 3190 000 00 000000		100.0000%		2,860.00
SERENITY HOME HEALTHCARE INC	053260051	SHHC144	AMB	invoices shhc155,156,0143,144,145	09/18/2025		2,170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
invoices 0155,156,0143,144,145			10 E 2130 3190 000 00 000000		100.0000%		2,170.00

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERENITY HOME HEALTHCARE INC	053260051	SHHC145	AMB	invoices shhc155,156,0143,144,145	09/18/2025		3,200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
invoices 0155,156,0143,144,145				10 E 2130 3190 000 00 000000	100.0000%		3,200.00
Total for SERENITY HOME HEALTHCARE INC:							16,890.00
SODEXO INC & AFFILIATES	075260010	112106	LSP	Student incentive at the Rec center	09/29/2025		4,323.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Student incentive on 9/23 and 9/24				10 E 2560 3150 000 00 000000	100.0000%		4,323.00
Total for SODEXO INC & AFFILIATES:							4,323.00
STRATUS AUDIO, INC.	040260003	SIN747496	AMB	SEE THE ATTACHED INVOICE SIN747496	10/09/2025		373.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
SEE THE ATTACHED INVOICE SIN747496				10 E 1103 3100 040 00 000100	100.0000%		373.65
Total for STRATUS AUDIO, INC.:							373.65
SWEETWATER	040260005	47212981	AMB	SEE THE ATTACHED QUOTE#11026648	10/07/2025		656.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
SEE THE ATTACHED QUOTE#11026648				10 E 1103 4100 040 62 000100	100.0000%		656.58
Total for SWEETWATER:							656.58
THE HORACE MANN LEAGUE OF THE USA	091260004	10092025	AMB	Horace Mann Subscription	10/09/2025		175.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Horace Mann Subscription - please include attachment with check				10 E 2320 6400 000 00 000000	100.0000%		175.00
Total for THE HORACE MANN LEAGUE OF THE USA:							175.00
THERAPY SHOPPE, INC	0150261893	422239	AMB	MIGRATED PO	10/07/2025		59.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
DIETERICH INSTRUCTIONAL SUPPLIES				10 E 1101 4100 015 00 000100	100.0000%		59.97
Total for THERAPY SHOPPE, INC:							59.97
UNIVERSAL TAXI DISPATCH, INC.	092260001	INV-25798	AMB	MKV	09/16/2025		80.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
MKV				40 E 2550 3360 000 00 000000	100.0000%		80.00

Invoice Listing

EAST AURORA SCHOOL DIST 131

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIVERSAL TAXI DISPATCH, INC.	092260001	INV-25861	AMB	MKV	09/30/2025		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MKV			40 E 2550 3360 000 00 000000		100.0000%		200.00
UNIVERSAL TAXI DISPATCH, INC.	092260008	INV-25895	AMB	MKV	10/07/2025		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MKV			40 E 2550 3360 000 00 000000		100.0000%		200.00
Total for UNIVERSAL TAXI DISPATCH, INC.:							480.00
VISION SERVICE PLAN (IL)	098260009	823775553	AMB	October Invoice 1	10/02/2025		16,541.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Invoice 1			10 L 2249 0000 000 00 000000		100.0000%		16,541.85
Total for VISION SERVICE PLAN (IL):							16,541.85

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	109	2,750,853.71
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	109	2,750,853.71